

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>							
1076 Income - Precept	201,442	201,441	(1)			100.0%	
1090 Income - Interest	172	200	28			86.1%	
1100 Income - Grants & Donations	2,879	0	(2,879)			0.0%	
1110 Income - Burley Charity	0	100	100			0.0%	
1120 Income - Burley Handbook	0	1,000	1,000			0.0%	
1130 Income - CIL	2,840	5,000	2,160			56.8%	
1140 Income - Council Tax Support G	7,368	7,368	0			100.0%	
1150 Income - Wharfedale Greenway	3,305	0	(3,305)			0.0%	
1160 Income - Sponsorship	0	7,500	7,500			0.0%	
1312 Income - Bowling Club Grant	13,868	0	(13,868)			0.0%	
1999 Other Income	1,326	3,500	2,174			37.9%	
	<b>233,199</b>	<b>226,109</b>	<b>(7,090)</b>			<b>103.1%</b>	<b>0</b>
Administration :- Income							
4000 Staff Salary	51,412	58,750	7,338		7,338	87.5%	
4100 Staff Expenses	788	1,000	212		212	78.8%	
4110 Training	1,598	0	(1,598)		(1,598)	0.0%	
4130 Audit Fees	1,660	1,260	(400)	1,000	(1,400)	211.1%	
4140 Subscriptions & Memberships	1,251	1,145	(106)	(984)	878	23.3%	
4150 Insurance	280	1,500	1,220	(2,903)	4,123	(174.9%)	
4160 Stationery	847	1,500	653		653	56.4%	
4170 Advertising	0	200	200		200	0.0%	
4180 Telephone & Broadband	778	750	(28)	100	(128)	117.1%	
4190 IT	1,366	1,600	234		234	85.4%	
4200 Website	420	500	80		80	84.0%	
4210 Building Projects	800	10,000	9,200	6,180	3,020	69.8%	
4220 Chairman's Allowence	199	150	(49)		(49)	132.9%	
4230 Members' Expenses	298	0	(298)		(298)	0.0%	
4240 Civic Functions	25	300	275		275	8.3%	
4250 Elections	4,882	2,000	(2,882)		(2,882)	244.1%	
4260 Newsletter	4,663	3,000	(1,663)		(1,663)	155.4%	
4270 Projects	6,475	7,500	1,025		1,025	86.3%	
4280 Toilets	384	0	(384)		(384)	0.0%	
4290 Wharfedale Greenway	10,016	20,000	9,984	20,000	(10,016)	150.1%	
4510 Utilities & Rates	778	0	(778)		(778)	0.0%	
4602 Bowling Club Grant Payments	13,868	0	(13,868)		(13,868)	0.0%	
4999 Sundry Expenses	100	0	(100)		(100)	0.0%	
	<b>102,889</b>	<b>111,155</b>	<b>8,266</b>	<b>23,393</b>	<b>(15,127)</b>	<b>113.6%</b>	<b>0</b>
Administration :- Indirect Expenditure							
<b>Net Income over Expenditure</b>	<b>130,310</b>	<b>114,954</b>	<b>(15,356)</b>				
6001 less Transfer to EMR	2,840						
<b>Movement to/(from) Gen Reserve</b>	<b>127,470</b>						

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<u>200 Parks &amp; Open Spaces</u>							
1200 Income - Parks & Open Spaces	6,500	7,200	700			90.3%	
Parks & Open Spaces :- Income	<b>6,500</b>	<b>7,200</b>	<b>700</b>			<b>90.3%</b>	<b>0</b>
4350 Burley Bowlers	3,314	3,500	186		186	94.7%	
4360 Burley House Field	250	2,000	1,750		1,750	12.5%	
4370 Grange Park	5,340	6,500	1,160		1,160	82.2%	
4380 Grass Cutting	18,994	12,000	(6,994)		(6,994)	158.3%	
4390 Litter Bins	2,557	3,800	1,243		1,243	67.3%	
4400 Recreation Field	2,378	2,850	472	3,950	(3,478)	222.0%	
4410 Tree Maintenance	0	4,000	4,000		4,000	0.0%	
4430 Victoria Park	0	320	320		320	0.0%	
4440 Village Green	305	500	195		195	61.0%	
4450 Water Feature	4,015	2,000	(2,015)		(2,015)	200.8%	
4500 General Maintenance	198	497	299		299	39.8%	
Parks & Open Spaces :- Indirect Expenditure	<b>37,351</b>	<b>37,967</b>	<b>616</b>	<b>3,950</b>	<b>(3,334)</b>	<b>108.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(30,851)</b>	<b>(30,767)</b>	<b>84</b>				
<u>210 Allotments</u>							
1250 Income - Allotments	2,118	2,900	782			73.0%	
Allotments :- Income	<b>2,118</b>	<b>2,900</b>	<b>782</b>			<b>73.0%</b>	<b>0</b>
4500 General Maintenance	1,219	2,500	1,281		1,281	48.8%	
4510 Utilities & Rates	231	0	(231)		(231)	0.0%	
Allotments :- Indirect Expenditure	<b>1,450</b>	<b>2,500</b>	<b>1,050</b>	<b>0</b>	<b>1,050</b>	<b>58.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>668</b>	<b>400</b>	<b>(268)</b>				
<u>220 Library</u>							
1300 Income - Fines and Fees	1,511	1,500	(11)			100.7%	
1310 Income - Hire Fees	830	3,000	2,170			27.7%	
1311 Income - Library Grants/Donati	14,555	0	(14,555)			0.0%	
1999 Other Income	251	0	(251)			0.0%	
Library :- Income	<b>17,147</b>	<b>4,500</b>	<b>(12,647)</b>			<b>381.1%</b>	<b>0</b>
4000 Staff Salary	11,941	8,000	(3,941)		(3,941)	149.3%	
4500 General Maintenance	3,118	2,000	(1,118)		(1,118)	155.9%	
4505 Cleaning & Materials	2,091	0	(2,091)		(2,091)	0.0%	
4506 Capital Items	23,805	11,000	(12,805)		(12,805)	216.4%	
4510 Utilities & Rates	1,387	0	(1,387)		(1,387)	0.0%	
Library :- Indirect Expenditure	<b>42,341</b>	<b>21,000</b>	<b>(21,341)</b>	<b>0</b>	<b>(21,341)</b>	<b>201.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(25,193)</b>	<b>(16,500)</b>	<b>8,693</b>				

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<b>230 Queens Hall</b>							
1310 Income - Hire Fees	25,367	26,000	633			97.6%	
1350 Income - Rent	10,000	10,000	0			100.0%	
1999 Other Income	66	0	(66)			0.0%	
Queens Hall :- Income	<b>35,433</b>	<b>36,000</b>	<b>567</b>			<b>98.4%</b>	<b>0</b>
4000 Staff Salary	28,867	15,250	(13,617)		(13,617)	189.3%	
4500 General Maintenance	13,758	36,000	22,242		22,242	38.2%	
4505 Cleaning & Materials	499	0	(499)		(499)	0.0%	
4510 Utilities & Rates	17,087	0	(17,087)	1,450	(18,537)	0.0%	
Queens Hall :- Indirect Expenditure	<b>60,212</b>	<b>51,250</b>	<b>(8,962)</b>	<b>1,450</b>	<b>(10,412)</b>	<b>120.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(24,779)</b>	<b>(15,250)</b>	<b>9,529</b>				
<b>240 Round House</b>							
1310 Income - Hire Fees	698	0	(698)			0.0%	
Round House :- Income	<b>698</b>	<b>0</b>	<b>(698)</b>				<b>0</b>
4500 General Maintenance	5,202	5,000	(202)		(202)	104.0%	
4510 Utilities & Rates	744	0	(744)		(744)	0.0%	
Round House :- Indirect Expenditure	<b>5,946</b>	<b>5,000</b>	<b>(946)</b>	<b>0</b>	<b>(946)</b>	<b>118.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,248)</b>	<b>(5,000)</b>	<b>248</b>				
<b>250 Duke of Edinburgh/Youth</b>							
1400 Income - D of E Fees	21,411	12,000	(9,411)			178.4%	
Duke of Edinburgh/Youth :- Income	<b>21,411</b>	<b>12,000</b>	<b>(9,411)</b>			<b>178.4%</b>	<b>0</b>
4000 Staff Salary	13,713	8,000	(5,713)		(5,713)	171.4%	
4550 D of E Costs	7,071	9,000	1,929		1,929	78.6%	
4560 Youth Project Costs	760	4,000	3,240		3,240	19.0%	
Duke of Edinburgh/Youth :- Indirect Expenditure	<b>21,544</b>	<b>21,000</b>	<b>(544)</b>	<b>0</b>	<b>(544)</b>	<b>102.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(133)</b>	<b>(9,000)</b>	<b>(8,867)</b>				
<b>260 Refurbishment Project</b>							
1500 PWLB Loan	574,799	574,799	0			100.0%	
1999 Other Income	375	0	(375)			0.0%	
Refurbishment Project :- Income	<b>575,174</b>	<b>574,799</b>	<b>(375)</b>			<b>100.1%</b>	<b>0</b>
4600 Loan Repayment	8,528	32,000	23,472		23,472	26.6%	
4601 Loan Interest	6,728	0	(6,728)		(6,728)	0.0%	

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4610 Project costs	529,711	515,000	(14,711)		(14,711)	102.9%	
Refurbishment Project :- Indirect Expenditure	<u>544,967</u>	<u>547,000</u>	<u>2,034</u>	<u>0</u>	<u>2,034</u>	<u>99.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>30,207</u>	<u>27,799</u>	<u>(2,408)</u>				
<u>270 Public Inquiry</u>	0	0	0		0	0.0%	
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>				
Grand Totals:- Income	891,680	863,508	(28,172)			103.3%	
Expenditure	816,699	796,872	(19,827)	28,793	(48,620)	106.1%	
<b>Net Income over Expenditure</b>	<u>74,981</u>	<u>66,636</u>	<u>(8,345)</u>				
less Transfer to EMR	2,840						
<b>Movement to/(from) Gen Reserve</b>	<u>72,141</u>						