

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Council Administration</b>								
1176 Precept	711,225	711,225	1,422,450	711,225			50.0%	
1190 Interest Receivable	396	396	65,000	64,604			0.6%	
<b>Council Administration :- Income</b>	<b>711,621</b>	<b>711,621</b>	<b>1,487,450</b>	<b>775,829</b>			<b>47.8%</b>	<b>0</b>
4001 Salaries	14,728	14,728	161,243	146,515		146,515	9.1%	
4008 Training & Team Building	40	40	3,000	2,960		2,960	1.3%	
4009 Travel	0	0	250	250		250	0.0%	
4013 Rent Payable (Internal)	3,100	3,100	37,200	34,100		34,100	8.3%	
4020 Consumables & Other Expenses	29	29	1,500	1,471		1,471	1.9%	
4022 Postage & Telephone	54	54	1,000	946		946	5.4%	
4023 Printing & Stationery	52	52	500	448		448	10.3%	
4024 Photocopier Charges	392	392	2,200	1,808		1,808	17.8%	
4025 IT (Website & Email)	1,971	1,971	15,000	13,029		13,029	13.1%	
4027 Subscriptions and Publications	4,738	4,738	7,000	2,262		2,262	67.7%	
4028 Insurance	25,494	25,494	38,000	12,506		12,506	67.1%	
4029 Licences	1,410	1,410	3,000	1,590		1,590	47.0%	
4030 Recruitment Advertising	0	0	500	500		500	0.0%	
4056 Accountancy Fees	301	301	11,000	10,699		10,699	2.7%	
4057 Audit Fees	0	0	3,700	3,700		3,700	0.0%	
4059 Other Professional Fees	1,713	1,713	5,000	3,287		3,287	34.3%	
4060 Bank Charges	64	64	1,500	1,436		1,436	4.3%	
<b>Council Administration :- Indirect Expenditure</b>	<b>54,086</b>	<b>54,086</b>	<b>291,593</b>	<b>237,507</b>	<b>0</b>	<b>237,507</b>	<b>18.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>657,534</b>	<b>657,534</b>	<b>1,195,857</b>	<b>538,323</b>				

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<u>102 Civic and Democratic</u>								
4001 Salaries	9,068	9,068	97,822	88,754		88,754	9.3%	
4008 Training & Team Building	0	0	1,000	1,000		1,000	0.0%	
4020 Consumables & Other Expenses	0	0	400	400		400	0.0%	
4025 IT (Website & Email)	33	33	4,000	3,967		3,967	0.8%	
4033 Advertising	0	0	1,000	1,000		1,000	0.0%	
4080 Mayoral Expenses	15	15	1,000	985		985	1.5%	
4082 Town Crier	0	0	1,000	1,000		1,000	0.0%	
4086 Civic Regalia	0	0	500	500		500	0.0%	
6319 Tfr to Elections Reserve	5,000	5,000	5,000	0		0	100.0%	
Civic and Democratic :- Indirect Expenditure	<b>14,116</b>	<b>14,116</b>	<b>111,722</b>	<b>97,606</b>	<b>0</b>	<b>97,606</b>	<b>12.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(14,116)</b>	<b>(14,116)</b>	<b>(111,722)</b>	<b>(97,606)</b>				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>103 Policy and Communications</u>								
4001 Salaries	2,335	2,335	25,433	23,098		23,098	9.2%	
4034 Newsletter	848	848	1,500	652		652	56.5%	
4084 Town Consultations/Promotions	0	0	4,000	4,000		4,000	0.0%	
Policy and Communications :- Indirect Expenditure	<u>3,183</u>	<u>3,183</u>	<u>30,933</u>	<u>27,750</u>	<u>0</u>	<u>27,750</u>	<u>10.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(3,183)</u>	<u>(3,183)</u>	<u>(30,933)</u>	<u>(27,750)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2025

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>104</b>	<b>Council Events</b>								
1002	Events Income	333	333	5,500	5,167			6.1%	
1701	Christmas Events Income	0	0	3,000	3,000			0.0%	
	Council Events :- Income	<b>333</b>	<b>333</b>	<b>8,500</b>	<b>8,167</b>			<b>3.9%</b>	<b>0</b>
4001	Salaries	1,593	1,593	17,315	15,722		15,722	9.2%	
4032	Adverts - Events	170	170	2,000	1,830		1,830	8.5%	
4081	Civic Events	(10)	(10)	1,000	1,010		1,010	(1.0%)	
4087	Civic Service	0	0	500	500		500	0.0%	
4706	Christmas Lights	0	0	35,000	35,000		35,000	0.0%	
4720	Remembrance Service	0	0	2,000	2,000		2,000	0.0%	
4801	Events Funding	4,449	4,449	0	(4,449)		(4,449)	0.0%	
	Council Events :- Indirect Expenditure	<b>6,203</b>	<b>6,203</b>	<b>57,815</b>	<b>51,612</b>	<b>0</b>	<b>51,612</b>	<b>10.7%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(5,869)</b>	<b>(5,869)</b>	<b>(49,315)</b>	<b>(43,446)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2025

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April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>107 Grants and Projects</b>								
4001 Salaries	2,229	2,229	24,260	22,031		22,031	9.2%	
4208 Town Centre Regeneration	0	0	10,000	10,000		10,000	0.0%	
4700 Grants - Large	0	0	30,000	30,000		30,000	0.0%	
4703 WCR Community Radio SLA	3,125	3,125	12,500	9,375		9,375	25.0%	
4704 Warminster Information Point	0	0	2,500	2,500		2,500	0.0%	
4712 Grant - Warminster Carnival	0	0	5,500	5,500		5,500	0.0%	
4714 Neighbourhood Planning	0	0	5,000	5,000		5,000	0.0%	
4715 INSPIRE	3,700	3,700	3,700	0		0	100.0%	
4718 Warminster R O W Volunteers	5,250	5,250	5,250	0		0	100.0%	
4725 Warminster Book Festival	1,500	1,500	1,500	0		0	100.0%	
Grants and Projects :- Indirect Expenditure	<b>15,804</b>	<b>15,804</b>	<b>100,210</b>	<b>84,406</b>	<b>0</b>	<b>84,406</b>	<b>15.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15,804)</b>	<b>(15,804)</b>	<b>(100,210)</b>	<b>(84,406)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>109</u>	<u>Youth Provision</u>								
4067	Youth Provision	300	300	20,000	19,700		19,700	1.5%	
5360	Tfr from Youth Provision	0	0	(8,625)	(8,625)		(8,625)	0.0%	
	Youth Provision :- Indirect Expenditure	<b>300</b>	<b>300</b>	<b>11,375</b>	<b>11,075</b>	<b>0</b>	<b>11,075</b>	<b>2.6%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(300)</b>	<b>(300)</b>	<b>(11,375)</b>	<b>(11,075)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2025

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April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201</u> <u>CCTV</u>								
1205 CCTV-West Wilts Tr Estate Fees	1,148	1,148	14,000	12,852			8.2%	
1206 CCTV-Westbury TC Fees	2,452	2,452	23,560	21,108			10.4%	
CCTV :- Income	<b>3,600</b>	<b>3,600</b>	<b>37,560</b>	<b>33,960</b>			<b>9.6%</b>	<b>0</b>
4001 Salaries	5,117	5,117	70,941	65,824		65,824	7.2%	
4008 Training & Team Building	0	0	1,000	1,000		1,000	0.0%	
4014 Electricity and Gas	95	95	1,000	905		905	9.5%	
4020 Consumables & Other Expenses	50	50	500	450		450	10.0%	
4021 Fibre Line Costs	3,600	3,600	15,000	11,400		11,400	24.0%	
4022 Postage & Telephone	21	21	500	479		479	4.1%	
4028 Insurance	0	0	500	500		500	0.0%	
4029 Licences	0	0	500	500		500	0.0%	
4036 Repairs and Renewals	110	110	2,000	1,890		1,890	5.5%	
4037 Maintenance Contracts	8,163	8,163	9,000	837		837	90.7%	
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
CCTV :- Indirect Expenditure	<b>17,155</b>	<b>17,155</b>	<b>101,041</b>	<b>83,886</b>	<b>0</b>	<b>83,886</b>	<b>17.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,556)</b>	<b>(13,556)</b>	<b>(63,481)</b>	<b>(49,925)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202</u>	<u>Dewey House</u>								
4011	Rates	470	470	0	(470)		(470)	0.0%	
4012	Water Rates	143	143	0	(143)		(143)	0.0%	
4020	Consumables & Other Expenses	395	395	0	(395)		(395)	0.0%	
	Dewey House :- Indirect Expenditure	<u>1,007</u>	<u>1,007</u>	<u>0</u>	<u>(1,007)</u>	<u>0</u>	<u>(1,007)</u>		<u>0</u>
	<b>Net Expenditure</b>	<u>(1,007)</u>	<u>(1,007)</u>	<u>0</u>	<u>1,007</u>				



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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>203</u>	<u>The Hub CCTV</u>								
1005	Rent Received	225	225	2,700	2,475			8.3%	
	The Hub CCTV :- Income	<b>225</b>	<b>225</b>	<b>2,700</b>	<b>2,475</b>			<b>8.3%</b>	<b>0</b>
4011	Rates	189	189	1,620	1,432		1,432	11.6%	
4012	Water Rates	75	75	1,000	925		925	7.5%	
4014	Electricity and Gas	0	0	15,000	15,000		15,000	0.0%	
4020	Consumables & Other Expenses	65	65	200	135		135	32.5%	
4025	IT (Website & Email)	435	435	5,000	4,565		4,565	8.7%	
4027	Subscriptions and Publications	24	24	0	(24)		(24)	0.0%	
4036	Repairs and Renewals	313	313	0	(313)		(313)	0.0%	
4037	Maintenance Contracts	353	353	2,000	1,647		1,647	17.6%	
	The Hub CCTV :- Indirect Expenditure	<b>1,454</b>	<b>1,454</b>	<b>24,820</b>	<b>23,366</b>	<b>0</b>	<b>23,366</b>	<b>5.9%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(1,229)</b>	<b>(1,229)</b>	<b>(22,120)</b>	<b>(20,891)</b>				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>208 Town Park Splashpad</u>								
4012 Water Rates	0	0	15,000	15,000		15,000	0.0%	
4014 Electricity and Gas	0	0	13,000	13,000		13,000	0.0%	
4020 Consumables & Other Expenses	29	29	1,500	1,471		1,471	1.9%	
4022 Postage & Telephone	0	0	200	200		200	0.0%	
4036 Repairs and Renewals	0	0	4,000	4,000		4,000	0.0%	
4037 Maintenance Contracts	0	0	7,500	7,500		7,500	0.0%	
Town Park Splashpad :- Indirect Expenditure	<u>29</u>	<u>29</u>	<u>41,200</u>	<u>41,171</u>	<u>0</u>	<u>41,171</u>	<u>0.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(29)</u>	<u>(29)</u>	<u>(41,200)</u>	<u>(41,171)</u>				

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<b>209 Outside Services</b>								
4001 Salaries	21,962	21,962	341,671	319,709		319,709	6.4%	
4007 Uniform	65	65	1,200	1,135		1,135	5.4%	
4008 Training & Team Building	0	0	3,000	3,000		3,000	0.0%	
4012 Water Rates	26	26	0	(26)		(26)	0.0%	
4018 Rent	770	770	650	(120)		(120)	118.5%	
4020 Consumables & Other Expenses	512	512	3,000	2,488		2,488	17.1%	
4022 Postage & Telephone	291	291	2,400	2,109		2,109	12.1%	
4025 IT (Website & Email)	0	0	1,200	1,200		1,200	0.0%	
4028 Insurance	398	398	500	102		102	79.5%	
4035 Refuse Collection\Bin Emptying	1,060	1,060	7,000	5,940		5,940	15.1%	
4036 Repairs and Renewals	0	0	5,000	5,000		5,000	0.0%	
4040 Equipment/Furniture	39	39	6,500	6,461		6,461	0.6%	
4041 Equipment Costs	276	276	9,000	8,724		8,724	3.1%	
4042 Vehicle Costs	1,259	1,259	30,000	28,741		28,741	4.2%	
4044 Tree Works	0	0	6,000	6,000		6,000	0.0%	
4045 Flood Wardens	0	0	200	200		200	0.0%	
4047 Maint. Street Furniture	0	0	3,000	3,000		3,000	0.0%	
4803 Baskets & Tubs	0	0	4,000	4,000		4,000	0.0%	
Outside Services :- Indirect Expenditure	<b>26,658</b>	<b>26,658</b>	<b>424,321</b>	<b>397,663</b>	<b>0</b>	<b>397,663</b>	<b>6.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(26,658)</b>	<b>(26,658)</b>	<b>(424,321)</b>	<b>(397,663)</b>				

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<u>210</u>	<u>Town Park</u>								
1006	Rent - 23 Weymouth St	415	415	4,720	4,305			8.8%	
1020	Town Park Events Income	5,099	5,099	5,000	(99)			102.0%	
1550	Boats Income	1	1	8,000	7,999			0.0%	
1601	Putting Green Income	0	0	1,500	1,500			0.0%	
	Town Park :- Income	<b>5,515</b>	<b>5,515</b>	<b>19,220</b>	<b>13,705</b>			<b>28.7%</b>	<b>0</b>
4001	Salaries	0	0	15,060	15,060		15,060	0.0%	
4012	Water Rates	0	0	20,000	20,000		20,000	0.0%	
4014	Electricity and Gas	0	0	4,000	4,000		4,000	0.0%	
4020	Consumables & Other Expenses	485	485	2,500	2,015		2,015	19.4%	
4028	Insurance	0	0	750	750		750	0.0%	
4036	Repairs and Renewals	142	142	14,000	13,858		13,858	1.0%	
4037	Maintenance Contracts	0	0	200	200		200	0.0%	
4040	Equipment/Furniture	35	35	2,000	1,965		1,965	1.7%	
4041	Equipment Costs	0	0	1,000	1,000		1,000	0.0%	
4064	SumUp Fees	0	0	0	(0)		(0)	0.0%	
4085	Town Park Events	59	59	15,000	14,942		14,942	0.4%	
	Town Park :- Indirect Expenditure	<b>720</b>	<b>720</b>	<b>74,510</b>	<b>73,790</b>	<b>0</b>	<b>73,790</b>	<b>1.0%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>4,795</b>	<b>4,795</b>	<b>(55,290)</b>	<b>(60,085)</b>				

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<u>212 Cemetery and Churchyard</u>								
1212 Burial Fees	0	0	1,000	1,000			0.0%	
Cemetery and Churchyard :- Income	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>			<u>0.0%</u>	<u>0</u>
4011 Rates	35	35	350	315		315	10.1%	
4028 Insurance	0	0	600	600		600	0.0%	
Cemetery and Churchyard :- Indirect Expenditure	<u>35</u>	<u>35</u>	<u>950</u>	<u>915</u>	<u>0</u>	<u>915</u>	<u>3.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(35)</u>	<u>(35)</u>	<u>50</u>	<u>85</u>				

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<b>214 Public Conveniences (TP &amp; CCP)</b>								
4012 Water Rates	394	394	4,200	3,806		3,806	9.4%	
4014 Electricity and Gas	0	0	10,000	10,000		10,000	0.0%	
4020 Consumables & Other Expenses	397	397	3,000	2,603		2,603	13.2%	
4028 Insurance	0	0	105	105		105	0.0%	
4036 Repairs and Renewals	1,310	1,310	3,000	1,690		1,690	43.7%	
Public Conveniences (TP & CCP) :- Indirect Expenditure	<b>2,102</b>	<b>2,102</b>	<b>20,305</b>	<b>18,203</b>	<b>0</b>	<b>18,203</b>	<b>10.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,102)</b>	<b>(2,102)</b>	<b>(20,305)</b>	<b>(18,203)</b>				

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<b>216 Pavilion Cafe</b>								
1600 Pavillion Cafe Sales	15,066	15,066	95,000	79,935			15.9%	
Pavilion Cafe :- Income	<b>15,066</b>	<b>15,066</b>	<b>95,000</b>	<b>79,935</b>			<b>15.9%</b>	<b>0</b>
3540 Pavilion Purchases	7,580	7,580	33,250	25,670		25,670	22.8%	
Pavilion Cafe :- Direct Expenditure	<b>7,580</b>	<b>7,580</b>	<b>33,250</b>	<b>25,670</b>	<b>0</b>	<b>25,670</b>	<b>22.8%</b>	<b>0</b>
4001 Salaries	3,442	3,442	44,785	41,343		41,343	7.7%	
4007 Uniform	0	0	150	150		150	0.0%	
4008 Training & Team Building	12	12	250	238		238	4.8%	
4011 Rates	286	286	2,950	2,664		2,664	9.7%	
4014 Electricity and Gas	0	0	4,000	4,000		4,000	0.0%	
4020 Consumables & Other Expenses	647	647	2,500	1,853		1,853	25.9%	
4022 Postage & Telephone	27	27	300	273		273	8.9%	
4029 Licences	249	249	100	(149)		(149)	249.2%	
4036 Repairs and Renewals	31	31	2,000	1,969		1,969	1.6%	
4040 Equipment/Furniture	0	0	250	250		250	0.0%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	0	0	1,400	1,400		1,400	0.0%	
Pavilion Cafe :- Indirect Expenditure	<b>4,694</b>	<b>4,694</b>	<b>58,925</b>	<b>54,231</b>	<b>0</b>	<b>54,231</b>	<b>8.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,792</b>	<b>2,792</b>	<b>2,825</b>	<b>33</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>217 Play Areas</u>								
4020 Consumables & Other Expenses	16	16	250	234		234	6.5%	
4036 Repairs and Renewals	57	57	10,000	9,943		9,943	0.6%	
Play Areas :- Indirect Expenditure	<b>74</b>	<b>74</b>	<b>10,250</b>	<b>10,176</b>	<b>0</b>	<b>10,176</b>	<b>0.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(74)</b>	<b>(74)</b>	<b>(10,250)</b>	<b>(10,176)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>219</u> <u>Sweeper</u>								
4036 Repairs and Renewals	0	0	5,000	5,000		5,000	0.0%	
4090 Sweeper Leasing	2,372	2,372	35,000	32,628		32,628	6.8%	
4091 Sweeper Consumables	118	118	2,500	2,382		2,382	4.7%	
4092 Sweeper Fuel	2,888	2,888	7,000	4,112		4,112	41.3%	
4093 Sweeper Waste Disposal	0	0	20,000	20,000		20,000	0.0%	
Sweeper :- Indirect Expenditure	<b>5,378</b>	<b>5,378</b>	<b>69,500</b>	<b>64,122</b>	<b>0</b>	<b>64,122</b>	<b>7.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,378)</b>	<b>(5,378)</b>	<b>(69,500)</b>	<b>(64,122)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220</u>	<u>Depot</u>								
1193	Miscellaneous Income	900	900	0	(900)			0.0%	
	Depot :- Income	<b>900</b>	<b>900</b>	<b>0</b>	<b>(900)</b>				<b>0</b>
4011	Rates	462	462	4,230	3,768		3,768	10.9%	
4014	Electricity and Gas	0	0	2,000	2,000		2,000	0.0%	
4018	Rent	3,828	3,828	16,000	12,172		12,172	23.9%	
4025	IT (Website & Email)	41	41	700	659		659	5.9%	
4036	Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%	
4037	Maintenance Contracts	0	0	500	500		500	0.0%	
	Depot :- Indirect Expenditure	<b>4,331</b>	<b>4,331</b>	<b>24,430</b>	<b>20,099</b>	<b>0</b>	<b>20,099</b>	<b>17.7%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(3,431)</b>	<b>(3,431)</b>	<b>(24,430)</b>	<b>(20,999)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>221</u>	<u>Tennis Courts</u>								
1602	Tennis Court Income	1,172	1,172	7,000	5,829			16.7%	
	Tennis Courts :- Income	<u>1,172</u>	<u>1,172</u>	<u>7,000</u>	<u>5,829</u>			<u>16.7%</u>	<u>0</u>
4037	Maintenance Contracts	651	651	750	99		99	86.8%	
4062	Stripe Fees	57	57	400	343		343	14.3%	
4063	Go Cardless Fees	8	8	100	92		92	8.3%	
6323	Tfr to Tennis Courts	455	455	5,750	5,295		5,295	7.9%	
	Tennis Courts :- Indirect Expenditure	<u>1,172</u>	<u>1,172</u>	<u>7,000</u>	<u>5,829</u>	<u>0</u>	<u>5,829</u>	<u>16.7%</u>	<u>0</u>
	<b>Net Income over Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>299 Services to be devolved</u>								
5316 Tfr frm Services to be Devolve	(10,000)	(10,000)	(10,000)	0		0	100.0%	
6362 Tfr to EMR LHFIG	10,000	10,000	10,000	0		0	100.0%	
Services to be devolved :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>301 Civic Centre</b>								
1001 Letting Income	7,893	7,893	55,000	47,107			14.4%	
1002 Events Income	100	100	0	(100)			0.0%	
1300 Dog Bag Sales	4	4	800	796			0.5%	
<b>Civic Centre :- Income</b>	<b>7,997</b>	<b>7,997</b>	<b>55,800</b>	<b>47,803</b>			<b>14.3%</b>	<b>0</b>
4001 Salaries	7,440	7,440	88,558	81,118		81,118	8.4%	
4007 Uniform	0	0	100	100		100	0.0%	
4008 Training & Team Building	12	12	500	488		488	2.4%	
4011 Rates	778	778	8,560	7,783		7,783	9.1%	
4012 Water Rates	231	231	2,500	2,269		2,269	9.2%	
4013 Rent Payable (Internal)	(3,100)	(3,100)	(37,200)	(34,100)		(34,100)	8.3%	
4014 Electricity and Gas	0	0	20,000	20,000		20,000	0.0%	
4020 Consumables & Other Expenses	620	620	2,000	1,380		1,380	31.0%	
4024 Photocopier Charges	34	34	800	766		766	4.2%	
4025 IT (Website & Email)	29	29	2,000	1,971		1,971	1.5%	
4027 Subscriptions and Publications	53	53	0	(53)		(53)	0.0%	
4028 Insurance	0	0	1,600	1,600		1,600	0.0%	
4029 Licences	2,243	2,243	2,500	257		257	89.7%	
4031 Publicity & Marketing	0	0	1,200	1,200		1,200	0.0%	
4035 Refuse Collection\Bin Emptying	69	69	1,200	1,131		1,131	5.8%	
4036 Repairs and Renewals	307	307	3,000	2,693		2,693	10.2%	
4037 Maintenance Contracts	1,274	1,274	9,500	8,226		8,226	13.4%	
4040 Equipment/Furniture	0	0	1,000	1,000		1,000	0.0%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	269	269	600	331		331	44.8%	
4101 Purchase Dog Bags	0	0	600	600		600	0.0%	
4801 Events Funding	0	0	750	750		750	0.0%	
<b>Civic Centre :- Indirect Expenditure</b>	<b>10,258</b>	<b>10,258</b>	<b>110,008</b>	<b>99,750</b>	<b>0</b>	<b>99,750</b>	<b>9.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,261)</b>	<b>(2,261)</b>	<b>(54,208)</b>	<b>(51,947)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>305 Civic Centre Bar</b>								
1580 Bar Sales	0	0	5,000	5,000			0.0%	
Civic Centre Bar :- Income	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>			<b>0.0%</b>	<b>0</b>
3530 Bar Purchases	97	97	2,000	1,903		1,903	4.8%	
Civic Centre Bar :- Direct Expenditure	<b>97</b>	<b>97</b>	<b>2,000</b>	<b>1,903</b>	<b>0</b>	<b>1,903</b>	<b>4.8%</b>	<b>0</b>
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
Civic Centre Bar :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(97)</b>	<b>(97)</b>	<b>2,900</b>	<b>2,997</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>306 Civic Centre Coffee Bar</u>								
1581 Coffee Bar Sales	363	363	4,000	3,637			9.1%	
Civic Centre Coffee Bar :- Income	<b>363</b>	<b>363</b>	<b>4,000</b>	<b>3,637</b>			<b>9.1%</b>	<b>0</b>
3535 Coffee Bar Purchases	0	0	400	400		400	0.0%	
Civic Centre Coffee Bar :- Direct Expenditure	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>363</b>	<b>363</b>	<b>3,600</b>	<b>3,237</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>499 Capital Expenditure</b>								
4901 Loan Repayment Capital	0	0	29,931	29,931		29,931	0.0%	
4902 Loan Repayment Interest	0	0	9,671	9,671		9,671	0.0%	
4915 CAP - Town Park	11,562	11,562	0	(11,562)		(11,562)	0.0%	
4917 CAP - IT Equipment	696	696	0	(696)		(696)	0.0%	
4928 CAP - Play Equipment	29,333	29,333	0	(29,333)		(29,333)	0.0%	
4946 CAP - Public Toilets Equipment	2,275	2,275	0	(2,275)		(2,275)	0.0%	
4958 CAP - Pickleball Equipment	182	182	0	(182)		(182)	0.0%	
5315 Tfr from Capital Projects	(44,049)	(44,049)	0	44,049		44,049	0.0%	
6315 Tfr to Capital Projects	76,970	76,970	76,970	0		0	100.0%	
Capital Expenditure :- Indirect Expenditure	<b>76,970</b>	<b>76,970</b>	<b>116,572</b>	<b>39,602</b>	<b>0</b>	<b>39,602</b>	<b>66.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(76,970)</b>	<b>(76,970)</b>	<b>(116,572)</b>	<b>(39,602)</b>				
Grand Totals:- Income	<b>746,791</b>	<b>746,791</b>	<b>1,723,230</b>	<b>976,439</b>			<b>43.3%</b>	
Expenditure	<b>253,407</b>	<b>253,407</b>	<b>1,723,230</b>	<b>1,469,823</b>	<b>0</b>	<b>1,469,823</b>	<b>14.7%</b>	
<b>Net Income over Expenditure</b>	<b>493,384</b>	<b>493,384</b>	<b>0</b>	<b>(493,384)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>493,384</b>	<b>493,384</b>	<b>0</b>	<b>(493,384)</b>				