

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

May 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	0	711,225	1,422,450	711,225			50.0%	
1190 Interest Receivable	5,879	6,275	65,000	58,725			9.7%	
<b>Council Administration :- Income</b>	<b>5,879</b>	<b>717,500</b>	<b>1,487,450</b>	<b>769,950</b>			<b>48.2%</b>	<b>0</b>
4001 Salaries	14,063	28,790	161,243	132,453		132,453	17.9%	
4008 Training & Team Building	120	160	3,000	2,840		2,840	5.3%	
4009 Travel	0	0	250	250		250	0.0%	
4013 Rent Payable (Internal)	3,100	6,200	37,200	31,000		31,000	16.7%	
4020 Consumables & Other Expenses	145	174	1,500	1,326		1,326	11.6%	
4022 Postage & Telephone	61	115	1,000	885		885	11.5%	
4023 Printing & Stationery	28	79	500	421		421	15.9%	
4024 Photocopier Charges	46	439	2,200	1,761		1,761	19.9%	
4025 IT (Website & Email)	1,711	3,682	15,000	11,318		11,318	24.5%	
4027 Subscriptions and Publications	5,887	10,625	7,000	(3,625)		(3,625)	151.8%	
4028 Insurance	0	25,494	38,000	12,506		12,506	67.1%	
4029 Licences	0	1,410	3,000	1,590		1,590	47.0%	
4030 Recruitment Advertising	0	0	500	500		500	0.0%	
4056 Accountancy Fees	0	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	200	1,913	5,000	3,087		3,087	38.3%	
4060 Bank Charges	88	153	1,500	1,347		1,347	10.2%	
<b>Council Administration :- Indirect Expenditure</b>	<b>25,450</b>	<b>79,536</b>	<b>291,593</b>	<b>212,057</b>	<b>0</b>	<b>212,057</b>	<b>27.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(19,570)</b>	<b>637,964</b>	<b>1,195,857</b>	<b>557,893</b>				

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<b>102 Civic and Democratic</b>								
4001 Salaries	8,767	17,835	97,822	79,987		79,987	18.2%	
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	67	4,000	3,933		3,933	1.7%	
4033 Advertising	0	0	1,000	1,000		1,000	0.0%	
4080 Mayoral Expenses	0	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	0	5,000	5,000	0		0	100.0%	
Civic and Democratic :- Indirect Expenditure	<b>8,801</b>	<b>22,917</b>	<b>111,722</b>	<b>88,805</b>	<b>0</b>	<b>88,805</b>	<b>20.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,801)</b>	<b>(22,917)</b>	<b>(111,722)</b>	<b>(88,805)</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	2,187	4,523	25,433	20,910		20,910	17.8%	
4034 Newsletter	0	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>2,187</u>	<u>5,371</u>	<u>30,933</u>	<u>25,562</u>	<u>0</u>	<u>25,562</u>	<u>17.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(2,187)</u>	<u>(5,371)</u>	<u>(30,933)</u>	<u>(25,562)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

May 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>104 Council Events</b>								
1002 Events Income	1,800	2,133	5,500	3,367			38.8%	
1701 Christmas Events Income	0	0	3,000	3,000			0.0%	
Council Events :- Income	<b>1,800</b>	<b>2,133</b>	<b>8,500</b>	<b>6,367</b>			<b>25.1%</b>	<b>0</b>
4001 Salaries	1,583	3,177	17,315	14,138		14,138	18.3%	
4032 Adverts - Events	424	594	2,000	1,406		1,406	29.7%	
4081 Civic Events	83	73	1,000	927		927	7.3%	
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	1,892	6,341	0	(6,341)		(6,341)	0.0%	
Council Events :- Indirect Expenditure	<b>3,983</b>	<b>10,185</b>	<b>57,815</b>	<b>47,630</b>	<b>0</b>	<b>47,630</b>	<b>17.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,183)</b>	<b>(8,052)</b>	<b>(49,315)</b>	<b>(41,263)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

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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>107 Grants and Projects</b>								
4001 Salaries	2,237	4,467	24,260	19,793		19,793	18.4%	
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	0	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	0	3,700	3,700	0		0	100.0%	
4718 Warminster R O W Volunteers	0	5,250	5,250	0		0	100.0%	
4722 Grant - St Lawrence Comm Bld	1,000	1,000	0	(1,000)		(1,000)	0.0%	
4725 Warminster Book Festival	0	1,500	1,500	0		0	100.0%	
5358 Tfr from CIL EMR 23/24	(1,000)	(1,000)	0	1,000		1,000	0.0%	
Grants and Projects :- Indirect Expenditure	<b>2,237</b>	<b>18,042</b>	<b>100,210</b>	<b>82,168</b>	<b>0</b>	<b>82,168</b>	<b>18.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,237)</b>	<b>(18,042)</b>	<b>(100,210)</b>	<b>(82,168)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

May 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	2,000	2,300	20,000	17,700		17,700	11.5%	
5360	Tfr from Youth Provision	0	0	(8,625)	(8,625)		(8,625)	0.0%	
	Youth Provision :- Indirect Expenditure	<b>2,000</b>	<b>2,300</b>	<b>11,375</b>	<b>9,075</b>	<b>0</b>	<b>9,075</b>	<b>20.2%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(2,000)</b>	<b>(2,300)</b>	<b>(11,375)</b>	<b>(9,075)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

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May 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	0	1,148	14,000	12,852			8.2%	
1206 CCTV-Westbury TC Fees	0	2,452	23,560	21,108			10.4%	
1901 Insurance Claims	2,996	2,996	0	(2,996)			0.0%	
<b>CCTV :- Income</b>	<b>2,996</b>	<b>6,596</b>	<b>37,560</b>	<b>30,964</b>			<b>17.6%</b>	<b>0</b>
4001 Salaries	5,011	10,128	70,941	60,813		60,813	14.3%	
4008 Training & Team Building	0	0	1,000	1,000		1,000	0.0%	
4014 Electricity and Gas	0	95	1,000	905		905	9.5%	
4020 Consumables & Other Expenses	156	206	500	294		294	41.2%	
4021 Fibre Line Costs	0	3,600	15,000	11,400		11,400	24.0%	
4022 Postage & Telephone	21	42	500	458		458	8.3%	
4028 Insurance	0	0	500	500		500	0.0%	
4029 Licences	0	0	500	500		500	0.0%	
4036 Repairs and Renewals	0	110	2,000	1,890		1,890	5.5%	
4037 Maintenance Contracts	0	8,163	9,000	837		837	90.7%	
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
<b>CCTV :- Indirect Expenditure</b>	<b>5,188</b>	<b>22,343</b>	<b>101,041</b>	<b>78,698</b>	<b>0</b>	<b>78,698</b>	<b>22.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,192)</b>	<b>(15,747)</b>	<b>(63,481)</b>	<b>(47,734)</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>202 Dewey House</u>								
4011 Rates	469	939	0	(939)		(939)	0.0%	
4012 Water Rates	159	302	0	(302)		(302)	0.0%	
4014 Electricity and Gas	1,403	1,403	0	(1,403)		(1,403)	0.0%	
4020 Consumables & Other Expenses	0	395	0	(395)		(395)	0.0%	
Dewey House :- Indirect Expenditure	<u>2,031</u>	<u>3,039</u>	<u>0</u>	<u>(3,039)</u>	<u>0</u>	<u>(3,039)</u>		<u>0</u>
<b>Net Expenditure</b>	<u>(2,031)</u>	<u>(3,039)</u>	<u>0</u>	<u>3,039</u>				



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<u>203</u>	<u>The Hub CCTV</u>								
1005	Rent Received	225	450	2,700	2,250			16.7%	
	The Hub CCTV :- Income	<b>225</b>	<b>450</b>	<b>2,700</b>	<b>2,250</b>			<b>16.7%</b>	<b>0</b>
4011	Rates	187	376	1,620	1,245		1,245	23.2%	
4012	Water Rates	69	144	1,000	856		856	14.4%	
4014	Electricity and Gas	1,168	1,168	15,000	13,832		13,832	7.8%	
4020	Consumables & Other Expenses	0	65	200	135		135	32.5%	
4025	IT (Website & Email)	435	870	5,000	4,130		4,130	17.4%	
4027	Subscriptions and Publications	0	24	0	(24)		(24)	0.0%	
4036	Repairs and Renewals	0	313	0	(313)		(313)	0.0%	
4037	Maintenance Contracts	394	747	2,000	1,253		1,253	37.4%	
	The Hub CCTV :- Indirect Expenditure	<b>2,252</b>	<b>3,706</b>	<b>24,820</b>	<b>21,114</b>	<b>0</b>	<b>21,114</b>	<b>14.9%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(2,027)</b>	<b>(3,256)</b>	<b>(22,120)</b>	<b>(18,864)</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</u>	<u>Town Park Splashpad</u>								
4012	Water Rates	0	0	15,000	15,000		15,000	0.0%	
4014	Electricity and Gas	1,586	1,586	13,000	11,414		11,414	12.2%	
4020	Consumables & Other Expenses	15	44	1,500	1,456		1,456	2.9%	
4022	Postage & Telephone	0	0	200	200		200	0.0%	
4036	Repairs and Renewals	1,018	1,018	4,000	2,982		2,982	25.5%	
4037	Maintenance Contracts	1,625	1,625	7,500	5,875		5,875	21.7%	
	Town Park Splashpad :- Indirect Expenditure	<u>4,245</u>	<u>4,273</u>	<u>41,200</u>	<u>36,927</u>	<u>0</u>	<u>36,927</u>	<u>10.4%</u>	<u>0</u>
	<b>Net Expenditure</b>	<u>(4,245)</u>	<u>(4,273)</u>	<u>(41,200)</u>	<u>(36,927)</u>				

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<u>209</u>	<u>Outside Services</u>								
1179	Donations Received	30,000	30,000	0	(30,000)			0.0%	
	Outside Services :- Income	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>(30,000)</b>				<b>0</b>
4001	Salaries	22,041	44,003	341,671	297,668		297,668	12.9%	
4007	Uniform	105	170	1,200	1,030		1,030	14.2%	
4008	Training & Team Building	170	170	3,000	2,830		2,830	5.7%	
4012	Water Rates	25	51	0	(51)		(51)	0.0%	
4018	Rent	0	770	650	(120)		(120)	118.5%	
4020	Consumables & Other Expenses	204	717	3,000	2,283		2,283	23.9%	
4022	Postage & Telephone	299	590	2,400	1,810		1,810	24.6%	
4025	IT (Website & Email)	0	0	1,200	1,200		1,200	0.0%	
4028	Insurance	0	398	500	102		102	79.5%	
4035	Refuse Collection\Bin Emptying	626	1,687	7,000	5,313		5,313	24.1%	
4036	Repairs and Renewals	387	387	5,000	4,613		4,613	7.7%	
4040	Equipment/Furniture	179	218	6,500	6,282		6,282	3.3%	
4041	Equipment Costs	845	1,121	9,000	7,879		7,879	12.5%	
4042	Vehicle Costs	2,333	3,592	30,000	26,408		26,408	12.0%	
4044	Tree Works	425	425	6,000	5,575		5,575	7.1%	
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%	
6364	Tfr To Copheap Memorial Reserv	30,000	30,000	0	(30,000)		(30,000)	0.0%	
	Outside Services :- Indirect Expenditure	<b>57,639</b>	<b>84,297</b>	<b>424,321</b>	<b>340,024</b>	<b>0</b>	<b>340,024</b>	<b>19.9%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(27,639)</b>	<b>(54,297)</b>	<b>(424,321)</b>	<b>(370,024)</b>				

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<u>210</u>	<u>Town Park</u>								
1006	Rent - 23 Weymouth St	415	830	4,720	3,890			17.6%	
1020	Town Park Events Income	1,181	6,280	5,000	(1,280)			125.6%	
1550	Boats Income	1,638	1,638	8,000	6,362			20.5%	
1601	Putting Green Income	0	0	1,500	1,500			0.0%	
	Town Park :- Income	<b>3,233</b>	<b>8,748</b>	<b>19,220</b>	<b>10,472</b>			<b>45.5%</b>	<b>0</b>
4001	Salaries	0	0	15,060	15,060		15,060	0.0%	
4012	Water Rates	656	656	20,000	19,344		19,344	3.3%	
4014	Electricity and Gas	347	347	4,000	3,653		3,653	8.7%	
4020	Consumables & Other Expenses	0	485	2,500	2,015		2,015	19.4%	
4028	Insurance	0	0	750	750		750	0.0%	
4036	Repairs and Renewals	0	142	14,000	13,858		13,858	1.0%	
4037	Maintenance Contracts	80	80	200	120		120	40.0%	
4040	Equipment/Furniture	188	223	2,000	1,777		1,777	11.1%	
4041	Equipment Costs	0	0	1,000	1,000		1,000	0.0%	
4064	SumUp Fees	34	34	0	(34)		(34)	0.0%	
4085	Town Park Events	1,650	1,709	15,000	13,292		13,292	11.4%	
	Town Park :- Indirect Expenditure	<b>2,955</b>	<b>3,675</b>	<b>74,510</b>	<b>70,835</b>	<b>0</b>	<b>70,835</b>	<b>4.9%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>278</b>	<b>5,073</b>	<b>(55,290)</b>	<b>(60,363)</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	31	66	350	284		284	19.0%	
4028 Insurance	0	0	600	600		600	0.0%	
Cemetery and Churchyard :- Indirect Expenditure	<u>31</u>	<u>66</u>	<u>950</u>	<u>884</u>	<u>0</u>	<u>884</u>	<u>7.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(31)</u>	<u>(66)</u>	<u>50</u>	<u>116</u>				

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<b>214 Public Conveniences (TP &amp; CCP)</b>								
4012 Water Rates	281	676	4,200	3,524		3,524	16.1%	
4014 Electricity and Gas	812	812	10,000	9,188		9,188	8.1%	
4020 Consumables & Other Expenses	226	623	3,000	2,377		2,377	20.8%	
4028 Insurance	0	0	105	105		105	0.0%	
4036 Repairs and Renewals	0	1,310	3,000	1,690		1,690	43.7%	
Public Conveniences (TP & CCP) :- Indirect Expenditure	<b>1,319</b>	<b>3,421</b>	<b>20,305</b>	<b>16,884</b>	<b>0</b>	<b>16,884</b>	<b>16.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,319)</b>	<b>(3,421)</b>	<b>(20,305)</b>	<b>(16,884)</b>				

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<b>216 Pavilion Cafe</b>								
1600 Pavillion Cafe Sales	20,965	36,030	95,000	58,970			37.9%	
Pavilion Cafe :- Income	<b>20,965</b>	<b>36,030</b>	<b>95,000</b>	<b>58,970</b>			<b>37.9%</b>	<b>0</b>
3540 Pavilion Purchases	7,931	15,511	33,250	17,739		17,739	46.6%	
Pavilion Cafe :- Direct Expenditure	<b>7,931</b>	<b>15,511</b>	<b>33,250</b>	<b>17,739</b>	<b>0</b>	<b>17,739</b>	<b>46.6%</b>	<b>0</b>
4001 Salaries	5,352	8,794	44,785	35,991		35,991	19.6%	
4007 Uniform	0	0	150	150		150	0.0%	
4008 Training & Team Building	0	24	250	226		226	9.6%	
4011 Rates	287	573	2,950	2,377		2,377	19.4%	
4014 Electricity and Gas	529	529	4,000	3,471		3,471	13.2%	
4020 Consumables & Other Expenses	341	988	2,500	1,512		1,512	39.5%	
4022 Postage & Telephone	19	45	300	255		255	15.1%	
4029 Licences	0	249	100	(149)		(149)	249.2%	
4036 Repairs and Renewals	0	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	386	386	1,400	1,014		1,014	27.6%	
Pavilion Cafe :- Indirect Expenditure	<b>6,913</b>	<b>11,619</b>	<b>58,925</b>	<b>47,306</b>	<b>0</b>	<b>47,306</b>	<b>19.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>6,121</b>	<b>8,900</b>	<b>2,825</b>	<b>(6,075)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

May 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	15	32	250	218		218	12.6%	
4036 Repairs and Renewals	0	57	10,000	9,943		9,943	0.6%	
Play Areas :- Indirect Expenditure	<b>15</b>	<b>89</b>	<b>10,250</b>	<b>10,161</b>	<b>0</b>	<b>10,161</b>	<b>0.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15)</b>	<b>(89)</b>	<b>(10,250)</b>	<b>(10,161)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

May 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	2,056	4,428	35,000	30,572		30,572	12.7%	
4091 Sweeper Consumables	144	262	2,500	2,238		2,238	10.5%	
4092 Sweeper Fuel	511	3,400	7,000	3,600		3,600	48.6%	
4093 Sweeper Waste Disposal	0	0	20,000	20,000		20,000	0.0%	
Sweeper :- Indirect Expenditure	<u>2,712</u>	<u>8,090</u>	<u>69,500</u>	<u>61,410</u>	<u>0</u>	<u>61,410</u>	<u>11.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(2,712)</u>	<u>(8,090)</u>	<u>(69,500)</u>	<u>(61,410)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

May 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	0	900	0	(900)			0.0%	
	Depot :- Income	<b>0</b>	<b>900</b>	<b>0</b>	<b>(900)</b>				<b>0</b>
4011	Rates	457	919	4,230	3,311		3,311	21.7%	
4014	Electricity and Gas	176	176	2,000	1,824		1,824	8.8%	
4018	Rent	4,837	8,665	16,000	7,335		7,335	54.2%	
4025	IT (Website & Email)	41	82	700	618		618	11.7%	
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>5,511</b>	<b>9,842</b>	<b>24,430</b>	<b>14,588</b>	<b>0</b>	<b>14,588</b>	<b>40.3%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(5,511)</b>	<b>(8,942)</b>	<b>(24,430)</b>	<b>(15,488)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

May 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	1,159	2,330	7,000	4,670			33.3%	
	Tennis Courts :- Income	<b>1,159</b>	<b>2,330</b>	<b>7,000</b>	<b>4,670</b>			<b>33.3%</b>	<b>0</b>
4037	Maintenance Contracts	0	651	750	99		99	86.8%	
4062	Stripe Fees	59	116	400	284		284	29.0%	
4063	Go Cardless Fees	7	15	100	85		85	15.2%	
6323	Tfr to Tennis Courts	1,093	1,548	5,750	4,202		4,202	26.9%	
	Tennis Courts :- Indirect Expenditure	<b>1,159</b>	<b>2,330</b>	<b>7,000</b>	<b>4,670</b>	<b>0</b>	<b>4,670</b>	<b>33.3%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

May 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	0	(10,000)	(10,000)	0		0	100.0%	
6362 Tfr to EMR LHFIG	0	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 31/05/2025

Month No: 2

May 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	4,076	11,969	55,000	43,031			21.8%	
1002 Events Income	625	725	0	(725)			0.0%	
1300 Dog Bag Sales	23	27	800	773			3.3%	
<b>Civic Centre :- Income</b>	<b>4,724</b>	<b>12,720</b>	<b>55,800</b>	<b>43,080</b>			<b>22.8%</b>	<b>0</b>
4001 Salaries	6,943	14,383	88,558	74,175		74,175	16.2%	
4007 Uniform	0	0	100	100		100	0.0%	
4008 Training & Team Building	0	0	500	500		500	0.0%	
4011 Rates	773	1,551	8,560	7,010		7,010	18.1%	
4012 Water Rates	133	363	2,500	2,137		2,137	14.5%	
4013 Rent Payable (Internal)	(3,100)	(6,200)	(37,200)	(31,000)		(31,000)	16.7%	
4014 Electricity and Gas	3,243	3,243	20,000	16,757		16,757	16.2%	
4020 Consumables & Other Expenses	307	405	2,000	1,595		1,595	20.2%	
4024 Photocopier Charges	46	80	800	720		720	10.0%	
4025 IT (Website & Email)	29	59	2,000	1,941		1,941	2.9%	
4027 Subscriptions and Publications	0	53	0	(53)		(53)	0.0%	
4028 Insurance	0	0	1,600	1,600		1,600	0.0%	
4029 Licences	0	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	0	69	1,200	1,131		1,131	5.8%	
4036 Repairs and Renewals	639	946	3,000	2,054		2,054	31.5%	
4037 Maintenance Contracts	3,672	5,469	9,500	4,031		4,031	57.6%	
4040 Equipment/Furniture	14	14	1,000	986		986	1.4%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	66	334	600	266		266	55.7%	
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>12,766</b>	<b>23,012</b>	<b>110,008</b>	<b>86,996</b>	<b>0</b>	<b>86,996</b>	<b>20.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,042)</b>	<b>(10,291)</b>	<b>(54,208)</b>	<b>(43,917)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

May 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	144	144	5,000	4,856			2.9%	
Civic Centre Bar :- Income	<b>144</b>	<b>144</b>	<b>5,000</b>	<b>4,856</b>			<b>2.9%</b>	<b>0</b>
3530 Bar Purchases	204	300	2,000	1,700		1,700	15.0%	
Civic Centre Bar :- Direct Expenditure	<b>204</b>	<b>300</b>	<b>2,000</b>	<b>1,700</b>	<b>0</b>	<b>1,700</b>	<b>15.0%</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>(60)</b>	<b>(156)</b>	<b>2,900</b>	<b>3,056</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

May 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	705	1,069	4,000	2,931			26.7%	
Civic Centre Coffee Bar :- Income	<b>705</b>	<b>1,069</b>	<b>4,000</b>	<b>2,931</b>			<b>26.7%</b>	<b>0</b>
3535 Coffee Bar Purchases	13	13	400	387		387	3.2%	
Civic Centre Coffee Bar :- Direct Expenditure	<b>13</b>	<b>13</b>	<b>400</b>	<b>387</b>	<b>0</b>	<b>387</b>	<b>3.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>692</b>	<b>1,056</b>	<b>3,600</b>	<b>2,544</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

May 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>								
1710 CIL Receipts	51,639	51,639	0	(51,639)			0.0%	
1900 Asset Sale Proceeds	250,000	250,000	0	(250,000)			0.0%	
Capital Expenditure :- Income	<b>301,639</b>	<b>301,639</b>	<b>0</b>	<b>(301,639)</b>				<b>0</b>
4058 Legal Fees	4,540	4,540	0	(4,540)		(4,540)	0.0%	
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	0	11,562	0	(11,562)		(11,562)	0.0%	
4917 CAP - IT Equipment	0	696	0	(696)		(696)	0.0%	
4928 CAP - Play Equipment	0	29,333	0	(29,333)		(29,333)	0.0%	
4946 CAP - Public Toilets Equipment	0	2,275	0	(2,275)		(2,275)	0.0%	
4958 CAP - Pickleball Equipment	0	182	0	(182)		(182)	0.0%	
5315 Tfr from Capital Projects	0	(44,049)	0	44,049		44,049	0.0%	
5365 Tfr from Capital Receipts Res	(4,540)	(4,540)	0	4,540		4,540	0.0%	
6306 Tfr to EMR CIL	51,639	51,639	0	(51,639)		(51,639)	0.0%	
6315 Tfr to Capital Projects	0	76,970	76,970	0		0	100.0%	
6365 Tfr to Capital Receipts Reserv	250,000	250,000	0	(250,000)		(250,000)	0.0%	
Capital Expenditure :- Indirect Expenditure	<b>301,639</b>	<b>378,609</b>	<b>116,572</b>	<b>(262,037)</b>	<b>0</b>	<b>(262,037)</b>	<b>324.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(76,970)</b>	<b>(116,572)</b>	<b>(39,602)</b>				
Grand Totals:- Income	<b>373,469</b>	<b>1,120,260</b>	<b>1,723,230</b>	<b>602,970</b>			<b>65.0%</b>	
Expenditure	<b>459,180</b>	<b>712,586</b>	<b>1,723,230</b>	<b>1,010,644</b>	<b>0</b>	<b>1,010,644</b>	<b>41.4%</b>	
<b>Net Income over Expenditure</b>	<b>(85,711)</b>	<b>407,674</b>	<b>0</b>	<b>(407,674)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(85,711)</b>	<b>407,674</b>	<b>0</b>	<b>(407,674)</b>				