

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 Estates</u>							
1078 Public Conveniences Donations	130	1,500	1,370			8.6%	
1284 Skipton BID (Skipton in Bloom)	0	5,000	5,000			0.0%	
1300 Other/Miscellaneous Income	1,650	0	(1,650)			0.0%	
Estates :- Income	1,780	6,500	4,720			27.4%	0
4000 Staff Salaries	6,691	81,841	75,150		75,150	8.2%	
4260 Recreation Grounds Maint	1,040	55,933	54,893		54,893	1.9%	
4261 Wildflowers	0	500	500		500	0.0%	
4265 Tractor & Trailer Expenses	687	4,500	3,813	65	3,748	16.7%	
4266 Estates Vechicle -Electric Van	1,548	4,000	2,452		2,452	38.7%	
4270 Churchyard and Burials Grounds	0	10,000	10,000	560	9,440	5.6%	
4280 Street Furniture	0	2,000	2,000		2,000	0.0%	
4290 Street Lighting	2,228	8,000	5,772	4,560	1,212	84.8%	
4310 Statues and Memorials	0	500	500		500	0.0%	
4320 Public Conveniences	(1,208)	35,000	36,208		36,208	(3.5%)	
4340 Skipton in Bloom	0	1,000	1,000		1,000	0.0%	
Estates :- Indirect Expenditure	10,986	203,274	192,288	5,185	187,103	8.0%	0
Net Income over Expenditure	(9,206)	(196,774)	(187,568)				
Grand Totals:- Income	1,780	6,500	4,720			27.4%	
Expenditure	10,986	203,274	192,288	5,185	187,103	8.0%	
Net Income over Expenditure	(9,206)	(196,774)	(187,568)				
Movement to/(from) Gen Reserve	(9,206)	(196,774)	(187,568)				

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<u>240 Allotments</u>							
1120 Allotments Rents	25,096	24,500	(596)			102.4%	
1121 Allotment Key Deposits	0	50	50			0.0%	
Allotments :- Income	<u>25,096</u>	<u>24,550</u>	<u>(546)</u>			<u>102.2%</u>	<u>0</u>
4000 Staff Salaries	1,453	18,613	17,160		17,160	7.8%	
4250 Allotments Expenditure	(931)	13,000	13,931	160	13,771	(5.9%)	
Allotments :- Indirect Expenditure	<u>522</u>	<u>31,613</u>	<u>31,091</u>	<u>160</u>	<u>30,931</u>	<u>2.2%</u>	<u>0</u>
Net Income over Expenditure	<u>24,574</u>	<u>(7,063)</u>	<u>(31,637)</u>				
Grand Totals:- Income	25,096	24,550	(546)			102.2%	
Expenditure	522	31,613	31,091	160	30,931	2.2%	
Net Income over Expenditure	<u>24,574</u>	<u>(7,063)</u>	<u>(31,637)</u>				
Movement to/(from) Gen Reserve	<u>24,574</u>	<u>(7,063)</u>	<u>(31,637)</u>				