

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
622 Newton Leys Pavilion							
1075 MKC Grants	25,357	0	0	0			0.0%
1085 Newton Leys Hire Income	0	10	0	(10)			0.0%
1088 N Leys Pavilion hire income	15,723	25,915	50,000	24,085			51.8%
Newton Leys Pavilion :- Income	41,080	25,925	50,000	24,075			51.9%
4011 Equipment Maintenance	2,953	3,295	4,500	1,205	3,194	(1,989)	144.2%
4012 New Equipment	589	1,239	500	(739)		(739)	247.8%
4014 Electrical Works	0	0	500	500		500	0.0%
4100 Licences	0	0	600	600		600	0.0%
4103 Security	6,042	4,192	6,500	2,308		2,308	64.5%
4551 Water	357	(420)	2,500	2,920		2,920	(16.8%)
4555 Rates	14,845	14,845	16,500	1,655		1,655	90.0%
4570 Cleaning	4,661	3,900	13,000	9,100		9,100	30.0%
4571 Window Cleaning	247	143	300	157		157	47.7%
4573 Sanitary disposal	530	0	600	600		600	0.0%
4574 Gas	3,995	1,411	5,800	4,389		4,389	24.3%
4575 Electricity	2,019	995	2,000	1,005		1,005	49.7%
4576 Fire/Intruder Alarm Maint	1,362	546	1,800	1,254		1,254	30.3%
4577 Telephone/Broadband/Alarms	4,614	0	5,000	5,000		5,000	0.0%
4579 Fire Extinguishers	0	30	500	470		470	6.0%
4581 Health & Safety Advice	900	0	900	900		900	0.0%
4585 General Maintenance	2,911	16	3,000	2,984	43	2,941	2.0%
4590 IT	74	0	150	150		150	0.0%
4964 Waste/Recycling	0	510	2,500	1,990		1,990	20.4%
Newton Leys Pavilion :- Indirect Expenditure	46,099	30,702	67,150	36,448	3,237	33,212	50.5%
Net Income over Expenditure	(5,019)	(4,776)	(17,150)	(12,374)			
6001 plus Transfer from EMR	0	1,231					
Movement to/(from) Gen Reserve	(5,019)	(3,546)					
Grand Totals:- Income	41,080	25,925	50,000	24,075			51.9%
Expenditure	46,099	30,702	67,150	36,448	3,237	33,212	50.5%
Net Income over Expenditure	(5,019)	(4,776)	(17,150)	(12,374)			
plus Transfer from EMR	0	1,231					
Movement to/(from) Gen Reserve	(5,019)	(3,546)					