

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 7

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration - Staff Costs</b>								
4000 Salaries	7,902	55,770	96,696	40,926		40,926	57.7%	
4005 National Insurance Employer	838	5,943	10,000	4,057		4,057	59.4%	
4006 Superannuation Employer	1,775	12,605	20,725	8,120		8,120	60.8%	
Administration - Staff Costs :- Indirect Expenditure	<b>10,514</b>	<b>74,319</b>	<b>127,421</b>	<b>53,102</b>	<b>0</b>	<b>53,102</b>	<b>58.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,514)</b>	<b>(74,319)</b>	<b>(127,421)</b>	<b>(53,102)</b>				
<b>102 All Departments</b>								
1800 Miscellaneous Income	0	4,720	0	(4,720)			0.0%	
All Departments :- Income	<b>0</b>	<b>4,720</b>	<b>0</b>	<b>(4,720)</b>				<b>0</b>
4020 External Audit Fees	0	(800)	2,660	3,460		3,460	(30.1%)	
4021 Internal Audit Fees	891	782	3,000	2,218		2,218	26.1%	
4023 Accountancy Fees	0	0	600	600		600	0.0%	
4026 IT	1,438	12,257	17,000	4,743		4,743	72.1%	
4030 Stationery	125	1,488	1,000	(488)		(488)	148.8%	
4031 Postage	0	759	1,400	641		641	54.2%	
4032 Photocopying Charges	189	1,147	1,300	153		153	88.2%	
4036 General Office Expenses	117	1,103	2,000	897		897	55.1%	
4040 Insurance	0	14,703	13,000	(1,703)		(1,703)	113.1%	
4041 Web site	0	1,020	1,000	(20)		(20)	102.0%	
4043 Phones	730	6,044	8,000	1,956		1,956	75.5%	
4045 Staff Training	656	10,299	20,000	9,701		9,701	51.5%	
4047 Staff Travel / Subsistence	0	362	1,000	638		638	36.2%	
4050 Bank Charges	157	849	2,500	1,651		1,651	34.0%	
4052 Credit Card Charges	0	525	1,000	475		475	52.5%	
4064 Data Protection Registration	0	0	50	50		50	0.0%	
4106 Parish on-line mapping	0	225	270	45		45	83.3%	
4208 Cleaning Materials	(158)	0	0	0		0	0.0%	
4212 Repairs & Maintenance	(290)	0	0	0		0	0.0%	
4226 Clothing	0	0	0	0	218	(218)	0.0%	
6114 Health & Safety	210	2,466	5,200	2,734		2,734	47.4%	
6225 Payroll Services	123	1,366	4,000	2,634		2,634	34.2%	
6300 Professional Fees	60	4,685	5,000	315		315	93.7%	
All Departments :- Indirect Expenditure	<b>4,248</b>	<b>59,279</b>	<b>89,980</b>	<b>30,701</b>	<b>218</b>	<b>30,484</b>	<b>66.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,248)</b>	<b>(54,558)</b>	<b>(89,980)</b>	<b>(35,422)</b>				

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<b>103 Administration - Subscriptions</b>								
4100 Nantwich Civic Society	0	0	15	15		15	0.0%	
4103 CHALC	0	1,520	1,487	(33)		(33)	102.2%	
4104 Society of Local Council Clerk	0	337	450	113		113	74.9%	
Administration - Subscriptions :- Indirect Expenditure	<b>0</b>	<b>1,857</b>	<b>1,952</b>	<b>95</b>	<b>0</b>	<b>95</b>	<b>95.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,857)</b>	<b>(1,952)</b>	<b>(95)</b>				
<b>104 Town Centre Management</b>								
1226 Memorial bench, plaque, tree.	0	4,580	200	(4,380)			2290.0%	
1801 Nantwich Sq Fees (Commercial)	440	1,580	1,000	(580)			158.0%	
Town Centre Management :- Income	<b>440</b>	<b>6,160</b>	<b>1,200</b>	<b>(4,960)</b>			<b>513.3%</b>	<b>0</b>
4000 Salaries	976	6,830	30,030	23,200		23,200	22.7%	
4005 National Insurance Employer	105	737	1,800	1,063		1,063	40.9%	
4006 Superannuation Employer	221	1,545	6,790	5,245		5,245	22.8%	
4060 Premises Licence	0	0	80	80		80	0.0%	
4160 Comfort Scheme annual fee	0	0	3,900	3,900		3,900	0.0%	
4202 Water & Sewerage Charges	17	29	0	(29)		(29)	0.0%	
4211 Ground Maintenance	20	130	0	(130)		(130)	0.0%	
4212 Repairs & Maintenance	36	36	500	464		464	7.2%	
4251 Banners, flags and signs	0	459	600	142		142	76.4%	
4373 Street Entertainment	0	0	2,000	2,000		2,000	0.0%	
4377 Town Centre Marketing	4,183	13,067	25,000	11,933	932	11,001	56.0%	
6102 Equipment spares(do not use)	(17)	0	0	0		0	0.0%	
Town Centre Management :- Indirect Expenditure	<b>5,540</b>	<b>22,833</b>	<b>70,700</b>	<b>47,867</b>	<b>932</b>	<b>46,935</b>	<b>33.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,100)</b>	<b>(16,673)</b>	<b>(69,500)</b>	<b>(52,827)</b>				
<b>110 Grants</b>								
1800 Miscellaneous Income	0	1,619	0	(1,619)			0.0%	
Grants :- Income	<b>0</b>	<b>1,619</b>	<b>0</b>	<b>(1,619)</b>				<b>0</b>
4138 Local Organisations (Misc)	500	9,420	12,000	2,580		2,580	78.5%	
4257 CANTA inc Civic Hall Hire	0	0	1,500	1,500		1,500	0.0%	
4259 Nantwich Film Club - Festival	0	0	1,200	1,200		1,200	0.0%	
Grants :- Indirect Expenditure	<b>500</b>	<b>9,420</b>	<b>14,700</b>	<b>5,280</b>	<b>0</b>	<b>5,280</b>	<b>64.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(500)</b>	<b>(7,801)</b>	<b>(14,700)</b>	<b>(6,899)</b>				

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<b><u>111 Contributions</u></b>								
4130 Nantwich in Bloom	0	5,528	5,500	(28)		(28)	100.5%	
4132 Holly Holy Day Society	0	0	2,000	2,000		2,000	0.0%	
4133 Nantwich Museum Trust	0	7,000	7,000	0		0	100.0%	
4136 Nantwich Words & Music (Civic)	0	0	3,000	3,000		3,000	0.0%	
4139 Nantwich First Responders	0	1,323	3,000	1,677		1,677	44.1%	
4141 Nantwich Concert Band	0	1,000	1,000	0		0	100.0%	
4143 Food Festival	500	500	8,000	7,500		7,500	6.3%	
4146 Guy Harvey Youth Club	0	1,200	1,200	0		0	100.0%	
4150 Choral Society	0	1,000	1,000	0		0	100.0%	
4152 Nantwich Food Bank	0	1,000	1,000	0		0	100.0%	
4156 Civic Hall Grants	0	250	8,000	7,750		7,750	3.1%	
4158 Weaver Wander	0	0	650	650		650	0.0%	
4171 Nantwich Jazz Festival (Civic)	0	0	7,000	7,000		7,000	0.0%	
4172 Santa Show Sponsorship (Civic)	0	0	7,000	7,000		7,000	0.0%	
4173 Nantwich Events Photography	0	0	600	600		600	0.0%	
4999 Contingencies	0	0	1,500	1,500		1,500	0.0%	
Contributions :- Indirect Expenditure	<b>500</b>	<b>18,801</b>	<b>57,450</b>	<b>38,649</b>	<b>0</b>	<b>38,649</b>	<b>32.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(500)</b>	<b>(18,801)</b>	<b>(57,450)</b>	<b>(38,649)</b>				
<b><u>201 Brookfield Hall</u></b>								
1200 Christadelphian Church Rent	0	0	1,600	1,600			0.0%	
1201 Christ Church Licence Fee	150	450	600	150			75.0%	
1202 Christ Church Elect Charges	0	0	300	300			0.0%	
1203 Christ Church Water Charges	0	0	450	450			0.0%	
1210 Yoga room hire	0	0	550	550			0.0%	
1222 Elections Room Hire	0	450	0	(450)			0.0%	
1232 Weight Watchers Room Hire	0	0	2,100	2,100			0.0%	
1251 Brookfield Council/chamberhire	1,330	7,839	4,000	(3,839)			196.0%	
Brookfield Hall :- Income	<b>1,480</b>	<b>8,739</b>	<b>9,600</b>	<b>861</b>			<b>91.0%</b>	<b>0</b>
4000 Salaries	(50)	0	0	0		0	0.0%	
4200 Rates	0	2,221	2,400	179		179	92.5%	
4201 Electricity	97	475	1,000	525		525	47.5%	
4202 Water & Sewerage Charges	187	676	600	(76)		(76)	112.6%	
4204 Ground Rent CEC	0	50	50	0		0	100.0%	
4208 Cleaning Materials	26	237	400	163		163	59.2%	
4209 Window Cleaning	0	0	600	600		600	0.0%	
4210 Cleaning Services	0	222	0	(222)		(222)	0.0%	
4211 Ground Maintenance	120	860	1,600	740		740	53.8%	

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4212 Repairs & Maintenance	0	1,834	1,000	(834)	11	(845)	184.5%	
6104 Equipment service /maintenance	0	196	1,000	804		804	19.6%	
Brookfield Hall :- Indirect Expenditure	<b>381</b>	<b>6,771</b>	<b>8,650</b>	<b>1,879</b>	<b>11</b>	<b>1,869</b>	<b>78.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,099</b>	<b>1,968</b>	<b>950</b>	<b>(1,018)</b>				
<u>210 Environmental Expenditure</u>								
4216 Furniture	0	0	250	250		250	0.0%	
4220 General Equipment	85	925	1,500	575		575	61.6%	
4301 Millennium Clock	0	840	1,500	660		660	56.0%	
4302 Street Furniture	0	1,437	2,500	1,063		1,063	57.5%	
4305 Airman's Grave (do not use)	0	0	500	500		500	0.0%	
4420 Contribution CCTV Monitoring	0	22,913	34,231	11,318		11,318	66.9%	
Environmental Expenditure :- Indirect Expenditure	<b>85</b>	<b>26,114</b>	<b>40,481</b>	<b>14,367</b>	<b>0</b>	<b>14,367</b>	<b>64.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(85)</b>	<b>(26,114)</b>	<b>(40,481)</b>	<b>(14,367)</b>				
<u>220 Civic &amp; Elections Expenditure</u>								
1372 Mayor's Charity Income	272	272	0	(272)			0.0%	
Civic & Elections Expenditure :- Income	<b>272</b>	<b>272</b>	<b>0</b>	<b>(272)</b>				<b>0</b>
4046 Members Training	0	30	500	470		470	6.0%	
4048 Members Travel / Subsistence	0	80	300	220		220	26.7%	
4090 Newsletter Talk of the Town	0	630	10,000	9,370		9,370	6.3%	
4155 Salt of the Earth Awards	0	892	1,000	108		108	89.2%	
4350 Mayor's Allowance	0	20	2,000	1,980		1,980	1.0%	
4352 Civic Ceremonies	125	192	2,000	1,808		1,808	9.6%	
4353 Civic Regalia	0	228	500	272		272	45.5%	
4357 Civic Service refreshments	0	0	600	600		600	0.0%	
4358 Christmas refreshments	0	0	600	600		600	0.0%	
4359 Mayor Making Refreshments	0	0	600	600		600	0.0%	
4555 Mayor's Charity payment	0	2,000	2,000	0		0	100.0%	
Civic & Elections Expenditure :- Indirect Expenditure	<b>125</b>	<b>4,071</b>	<b>20,100</b>	<b>16,029</b>	<b>0</b>	<b>16,029</b>	<b>20.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>147</b>	<b>(3,799)</b>	<b>(20,100)</b>	<b>(16,301)</b>				
<u>250 Events</u>								
1385 Christmas Income	3,000	3,000	0	(3,000)			0.0%	
Events :- Income	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>(3,000)</b>				<b>0</b>
4000 Salaries	2,069	13,778	18,170	4,392		4,392	75.8%	
4005 National Insurance Employer	174	1,169	2,000	831		831	58.4%	

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4006 Superannuation Employer	469	3,175	4,107	932		932	77.3%	
4371 Christmas Lights / Festivities	4,094	14,971	30,000	15,029		15,029	49.9%	
4374 Nantwich show exhibition	0	0	2,500	2,500		2,500	0.0%	
4378 Societies Spectacular	0	0	2,000	2,000		2,000	0.0%	
4381 Remembrance Sunday	0	0	4,000	4,000	1,260	2,740	31.5%	
4382 Tree of Light	0	0	1,000	1,000		1,000	0.0%	
<b>Events :- Indirect Expenditure</b>	<b>6,807</b>	<b>33,092</b>	<b>63,777</b>	<b>30,685</b>	<b>1,260</b>	<b>29,425</b>	<b>53.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,807)</b>	<b>(30,092)</b>	<b>(63,777)</b>	<b>(33,685)</b>				
<b>301 Special Capital Projects</b>								
4188 Cherry Picker purchase	11,045	11,045	0	(11,045)		(11,045)	0.0%	11,045
<b>Special Capital Projects :- Indirect Expenditure</b>	<b>11,045</b>	<b>11,045</b>	<b>0</b>	<b>(11,045)</b>	<b>0</b>	<b>(11,045)</b>		<b>11,045</b>
<b>Net Expenditure</b>	<b>(11,045)</b>	<b>(11,045)</b>	<b>0</b>	<b>11,045</b>				
7000 plus Transfer from EMR	11,045	11,045						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>500 Council Income</b>								
1800 Miscellaneous Income	21	21	0	(21)			0.0%	
1870 Bank Interest - RBS Revenue	0	58	0	(58)			0.0%	
1873 Public Sector Dep Fund Interes	6	54	2,000	1,946			2.7%	
1874 Local Auth Prop Fund Interest	1,054	3,344	4,500	1,156			74.3%	
1875 Time Deposit Interest	0	1,009	2,500	1,491			40.4%	
1892 Loan repayment Church House	0	1,835	0	(1,835)			0.0%	
1893 Loan repay Players Alterations	0	2,330	0	(2,330)			0.0%	
1900 Precept	0	932,373	932,373	0			100.0%	
<b>Council Income :- Income</b>	<b>1,081</b>	<b>941,023</b>	<b>941,373</b>	<b>350</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>1,081</b>	<b>941,023</b>	<b>941,373</b>	<b>350</b>				
<b>601 Civic Hall</b>								
1223 Scrap Metal Income	0	70	0	(70)			0.0%	
1228 Limehouse Lizzy	57	57	0	(57)			0.0%	
1236 The Ultimate Stone Roses	0	110	0	(110)			0.0%	
1242 U2	32	32	0	(32)			0.0%	
1262 Sound of the Sixties	500	1,700	0	(1,700)			0.0%	
1268 Stereotronics	0	748	0	(748)			0.0%	
1269 Guns & Roses Experience	1,143	2,213	0	(2,213)			0.0%	
1270 Oasis	0	3,093	0	(3,093)			0.0%	

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1271 Flash (Queen tribute)	0	474	0	(474)			0.0%	
1600 Washroom Services	0	26	0	(26)			0.0%	
1601 Civic Hall Main hall hire	11,873	58,512	40,000	(18,512)			146.3%	
1602 Civic Hall Peggy Killick Hire	784	1,434	1,000	(434)			143.4%	
1603 Catering	2,259	3,518	3,000	(518)			117.3%	
1604 Comedy Club ticket sales	0	0	4,000	4,000			0.0%	
1607 Licensed drinks	14,256	26,478	50,000	23,522			53.0%	
1608 Door Security	125	375	2,500	2,125			15.0%	
1610 Little Mix Tribute band	25	25	0	(25)			0.0%	
1617 UK Bjorn	1,063	6,563	0	(6,563)			0.0%	
1635 The UK Rock Show	0	1,693	0	(1,693)			0.0%	
1647 Santa's Show	1,265	1,580	1,000	(580)			158.0%	
1650 Over banking	47	104	0	(104)			0.0%	
1651 Under banking	(109)	(223)	0	223			0.0%	
1652 Admin fee	270	1,463	0	(1,463)			0.0%	
1660 Postage Income	3	18	0	(18)			0.0%	
1679 Electromantics	25	5,277	0	(5,277)			0.0%	
1847 Bon Jovi	463	1,000	0	(1,000)			0.0%	
1871 Dressed to Kill (Kiss tribute)	500	938	0	(938)			0.0%	
<b>Civic Hall :- Income</b>	<b>34,579</b>	<b>117,275</b>	<b>101,500</b>	<b>(15,775)</b>			<b>115.5%</b>	<b>0</b>
4000 Salaries	13,115	87,782	139,680	51,898		51,898	62.8%	
4005 National Insurance Employer	1,034	7,447	15,000	7,553		7,553	49.6%	
4006 Superannuation Employer	2,774	19,150	29,307	10,157		10,157	65.3%	
4056 Performance Music Licence	0	0	3,000	3,000	420	2,580	14.0%	
4057 Cash Collection	40	265	0	(265)		(265)	0.0%	
4060 Premises Licence	0	200	400	200		200	50.0%	
4061 TV License	0	0	200	200		200	0.0%	
4105 SCOOT	0	55	110	55		55	50.0%	
4200 Rates	0	14,471	15,000	529		529	96.5%	
4201 Electricity	1,615	8,783	15,000	6,217		6,217	58.6%	
4202 Water & Sewerage Charges	239	961	4,000	3,039		3,039	24.0%	
4203 Refuse Collection	224	1,609	5,000	3,391		3,391	32.2%	
4205 Gas	136	1,191	2,000	809		809	59.5%	
4206 Chubb security main cont	392	4,195	5,000	805		805	83.9%	
4207 Pest Control	0	300	500	200		200	60.0%	
4208 Cleaning Materials	715	3,022	5,000	1,978	229	1,749	65.0%	
4209 Window Cleaning	0	0	500	500		500	0.0%	
4212 Repairs & Maintenance	378	4,589	8,000	3,411	1,285	2,126	73.4%	
4214 Fixtures & Fittings - Maint Pl	5,691	34,760	35,000	240	1,470	(1,231)	103.5%	3,800
4217 Kitchen Equipment	(182)	0	0	0		0	0.0%	
4220 General Equipment	140	1,650	2,000	350		350	82.5%	

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4226 Clothing	1,057	1,117	2,000	883		883	55.9%	
4228 Tea dance in Civic Hall	0	0	1,400	1,400		1,400	0.0%	
6101 Purchase of drink	6,340	15,066	20,000	4,934	35	4,899	75.5%	
6103 Catering	603	2,021	5,000	2,979	638	2,341	53.2%	
6104 Equipment service /maintenance	695	4,345	13,500	9,155	116	9,039	33.0%	
6105 Gas cylinders	31	236	1,200	964	15	949	20.9%	
6108 Door Security Costs	739	1,303	5,000	3,697	790	2,907	41.9%	
6113 Equip purchase Light/sound	0	0	2,500	2,500		2,500	0.0%	
6117 Annual Mech Rigging Inspection	0	600	350	(250)		(250)	171.4%	
6119 Refund	0	46	0	(46)		(46)	0.0%	
6180 Water monitoring service	35	136	0	(136)	572	(708)	0.0%	
6303 Civic Hall Shows	5,105	18,273	40,000	21,728	100	21,628	45.9%	
<b>Civic Hall :- Indirect Expenditure</b>	<b>40,913</b>	<b>233,572</b>	<b>375,647</b>	<b>142,075</b>	<b>5,671</b>	<b>136,404</b>	<b>63.7%</b>	<b>3,800</b>
<b>Net Income over Expenditure</b>	<b>(6,334)</b>	<b>(116,297)</b>	<b>(274,147)</b>	<b>(157,850)</b>				
7000 plus Transfer from EMR	0	3,800						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,334)</b>	<b>(112,497)</b>						
<b>602 Market</b>								
1611 Market Indoor Stall Hire	8,758	55,140	110,000	54,861			50.1%	
1612 Market Outdoor Stall hire	2,523	16,819	28,000	11,181			60.1%	
1613 Farmers Market	2,675	11,854	10,000	(1,854)			118.5%	
1650 Over banking	0	4	0	(4)			0.0%	
1651 Under banking	(0)	4	0	(4)			0.0%	
1670 Electricity re-charge	35	1,480	5,000	3,520			29.6%	
1803 Spring market	0	0	600	600			0.0%	
1804 Summer market	0	233	800	567			29.2%	
1805 Autumn Market	0	0	600	600			0.0%	
1806 Flower Market	0	0	900	900			0.0%	
1827 Food Festival Artizan Market	0	0	1,200	1,200			0.0%	
1867 Xmas market	0	0	1,600	1,600			0.0%	
<b>Market :- Income</b>	<b>13,990</b>	<b>85,534</b>	<b>158,700</b>	<b>73,166</b>			<b>53.9%</b>	<b>0</b>
4000 Salaries	7,399	50,609	72,670	22,061		22,061	69.6%	
4005 National Insurance Employer	608	4,451	9,000	4,549		4,549	49.5%	
4006 Superannuation Employer	1,633	11,312	16,425	5,113		5,113	68.9%	
4008 Unison (do not use)	(20)	0	0	0		0	0.0%	
4056 Performance Music Licence	0	0	1,000	1,000		1,000	0.0%	
4057 Cash Collection	40	222	700	478		478	31.7%	
4108 NABMA Subscription	0	369	380	11		11	97.1%	
4200 Rates	0	14,970	17,000	2,030		2,030	88.1%	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2021

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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4201 Electricity	575	4,104	10,000	5,896		5,896	41.0%	
4202 Water & Sewerage Charges	181	1,374	2,800	1,426		1,426	49.1%	
4203 Refuse Collection	350	2,539	7,000	4,461		4,461	36.3%	
4205 Gas	61	962	2,500	1,538		1,538	38.5%	
4206 Chubb security main cont	290	3,317	4,000	683		683	82.9%	
4207 Pest Control	0	200	500	300		300	40.0%	
4208 Cleaning Materials	267	337	0	(337)		(337)	0.0%	
4209 Window Cleaning	0	0	600	600		600	0.0%	
4212 Repairs & Maintenance	407	6,701	5,500	(1,201)	42	(1,243)	122.6%	
4220 General Equipment	0	2,160	1,500	(660)	56	(716)	147.7%	
4226 Clothing	0	156	1,000	844	8	836	16.4%	
4266 Food Festival (do not use)	0	0	0	0	723	(723)	0.0%	
4410 Fuel	0	101	300	199		199	33.6%	
6104 Equipment service /maintenance	0	4,952	6,000	1,048	(73)	1,121	81.3%	
6150 Motor vehicle insurance	0	350	350	0		0	100.0%	
6180 Water monitoring service	35	68	0	(68)	606	(674)	0.0%	
Market :- Indirect Expenditure	<b>11,826</b>	<b>109,253</b>	<b>159,225</b>	<b>49,972</b>	<b>1,362</b>	<b>48,610</b>	<b>69.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,164</b>	<b>(23,719)</b>	<b>(525)</b>	<b>23,194</b>				
<b>603 Public Toilets</b>								
4000 Salaries	1,171	9,434	19,292	9,858		9,858	48.9%	
4005 National Insurance Employer	121	965	3,700	2,735		2,735	26.1%	
4006 Superannuation Employer	265	2,122	4,360	2,238		2,238	48.7%	
4200 Rates	0	(986)	2,200	3,186		3,186	(44.8%)	
4202 Water & Sewerage Charges	0	0	800	800		800	0.0%	
4208 Cleaning Materials	338	650	0	(650)		(650)	0.0%	
4212 Repairs & Maintenance	0	256	2,500	2,244		2,244	10.2%	
4219 Domestic Cleaning Contract	0	0	14,400	14,400		14,400	0.0%	
6104 Equipment service /maintenance	0	36	600	564		564	6.1%	
6180 Water monitoring service	35	107	0	(107)	618	(725)	0.0%	
Public Toilets :- Indirect Expenditure	<b>1,930</b>	<b>12,584</b>	<b>47,852</b>	<b>35,268</b>	<b>618</b>	<b>34,650</b>	<b>27.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,930)</b>	<b>(12,584)</b>	<b>(47,852)</b>	<b>(35,268)</b>				
<b>604 New Allotments</b>								
1700 Allotment Rent	184	10,412	8,750	(1,662)			119.0%	
New Allotments :- Income	<b>184</b>	<b>10,412</b>	<b>8,750</b>	<b>(1,662)</b>			<b>119.0%</b>	<b>0</b>
4000 Salaries	630	4,436	7,630	3,194		3,194	58.1%	
4005 National Insurance Employer	65	447	1,000	553		553	44.7%	



## Detailed Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 7

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4006 Superannuation Employer	142	989	1,725	736		736	57.4%	
4200 Rates	0	1,035	1,100	65		65	94.1%	
4201 Electricity	16	112	200	88		88	56.2%	
4202 Water & Sewerage Charges	747	1,358	1,000	(358)		(358)	135.8%	
4207 Pest Control	0	2,700	2,500	(200)		(200)	108.0%	
4211 Ground Maintenance	40	390	800	410		410	48.8%	
4212 Repairs & Maintenance	0	416	750	334		334	55.5%	
4300 Allotments Maintenance	0	590	5,500	4,910		4,910	10.7%	
6251 Allotment refund	0	44	0	(44)		(44)	0.0%	
<b>New Allotments :- Indirect Expenditure</b>	<b>1,640</b>	<b>12,519</b>	<b>22,205</b>	<b>9,686</b>	<b>0</b>	<b>9,686</b>	<b>56.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,456)</b>	<b>(2,107)</b>	<b>(13,455)</b>	<b>(11,348)</b>				
<b>605 Planters, Tubs, etc</b>								
4212 Repairs & Maintenance	(66)	0	0	0		0	0.0%	
6350 Plants And Materials	67	173	16,000	15,827		15,827	1.1%	
<b>Planters, Tubs, etc :- Indirect Expenditure</b>	<b>1</b>	<b>173</b>	<b>16,000</b>	<b>15,827</b>	<b>0</b>	<b>15,827</b>	<b>1.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1)</b>	<b>(173)</b>	<b>(16,000)</b>	<b>(15,827)</b>				
<b>606 Tourism</b>								
1225 Commission received	0	0	1,000	1,000			0.0%	
1266 Tree of light baubles	558	558	0	(558)			0.0%	
1646 Souvenirs	23	106	0	(106)			0.0%	
1652 Admin fee	0	109	1,000	891			10.9%	
1660 Postage Income	0	4	0	(4)			0.0%	
<b>Tourism :- Income</b>	<b>580</b>	<b>777</b>	<b>2,000</b>	<b>1,223</b>			<b>38.8%</b>	<b>0</b>
4000 Salaries	4,840	32,062	53,640	21,578		21,578	59.8%	
4005 National Insurance Employer	436	2,798	5,500	2,702		2,702	50.9%	
4006 Superannuation Employer	1,096	7,264	12,125	4,861		4,861	59.9%	
4053 Worldpay	791	3,932	2,500	(1,432)		(1,432)	157.3%	
4057 Cash Collection	40	216	500	284		284	43.3%	
4066 Tourism Merchandise	0	0	150	150		150	0.0%	
4067 Coach welcome scheme	0	5	200	195		195	2.5%	
4220 General Equipment	0	37	1,000	963		963	3.7%	
6107 Comedy Club ticket sales refun	0	0	0	0	191	(191)	0.0%	
6116 Oscar POS Rental	315	2,902	2,600	(302)	135	(437)	116.8%	
<b>Tourism :- Indirect Expenditure</b>	<b>7,517</b>	<b>49,217</b>	<b>78,215</b>	<b>28,998</b>	<b>326</b>	<b>28,673</b>	<b>63.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,937)</b>	<b>(48,440)</b>	<b>(76,215)</b>	<b>(27,775)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 7

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>607 Barony Park Block</b>								
4206 Chubb security main cont	81	564	0	(564)		(564)	0.0%	
6104 Equipment service /maintenance	0	0	1,000	1,000		1,000	0.0%	
Barony Park Block :- Indirect Expenditure	<b>81</b>	<b>564</b>	<b>1,000</b>	<b>436</b>	<b>0</b>	<b>436</b>	<b>56.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(81)</b>	<b>(564)</b>	<b>(1,000)</b>	<b>(436)</b>				
<b>608 Market Store</b>								
4200 Rates	0	773	800	27		27	96.7%	
4201 Electricity	13	85	160	75		75	53.2%	
6104 Equipment service /maintenance	0	0	200	200		200	0.0%	
Market Store :- Indirect Expenditure	<b>13</b>	<b>859</b>	<b>1,160</b>	<b>301</b>	<b>0</b>	<b>301</b>	<b>74.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13)</b>	<b>(859)</b>	<b>(1,160)</b>	<b>(301)</b>				
<b>609 Third Party events</b>								
1604 Comedy Club ticket sales	580	2,170	0	(2,170)			0.0%	
1619 Mind Body & Spirit event	12	12	0	(12)			0.0%	
1621 New Year's Eve ticket sales (C	160	380	0	(380)			0.0%	
1627 Nantwich Player tickets	0	6,097	0	(6,097)			0.0%	
1698 Jazz Festival Income	(306)	1,825	0	(1,825)			0.0%	
1713 Nantwich Choral Society	38	38	0	(38)			0.0%	
1797 Words & Music Festival	711	1,690	0	(1,690)			0.0%	
Third Party events :- Income	<b>1,195</b>	<b>12,212</b>	<b>0</b>	<b>(12,212)</b>				<b>0</b>
4037 Words & Music ticket repayment	1,690	1,690	0	(1,690)		(1,690)	0.0%	
6107 Comedy Club ticket sales refun	1,302	4,830	0	(4,830)		(4,830)	0.0%	
6120 Jazz Fest. ticket sale refund	0	38	0	(38)		(38)	0.0%	
6121 Nant. Players ticket sale refu	392	2,349	0	(2,349)		(2,349)	0.0%	
Third Party events :- Indirect Expenditure	<b>3,384</b>	<b>8,907</b>	<b>0</b>	<b>(8,907)</b>	<b>0</b>	<b>(8,907)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,189)</b>	<b>3,304</b>	<b>0</b>	<b>(3,304)</b>				
Grand Totals:- Income	<b>56,802</b>	<b>1,191,743</b>	<b>1,223,123</b>	<b>31,380</b>			<b>97.4%</b>	
Expenditure	<b>107,049</b>	<b>695,250</b>	<b>1,196,515</b>	<b>501,265</b>	<b>10,397</b>	<b>490,868</b>	<b>59.0%</b>	
<b>Net Income over Expenditure</b>	<b>(50,247)</b>	<b>496,493</b>	<b>26,608</b>	<b>(469,885)</b>				
plus Transfer from EMR	<b>11,045</b>	<b>14,845</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(39,202)</b>	<b>511,338</b>						