

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

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration - Staff Costs</u>											
4000 Salaries	7,902	7,641	(261)	55,770	58,487	2,717	96,696		40,926	57.7%	
4005 National Insurance Employer	838	833	(5)	5,943	5,831	(112)	10,000		4,057	59.4%	
4006 Superannuation Employer	1,775	1,727	(48)	12,605	12,089	(516)	20,725		8,120	60.8%	
Administration - Staff Costs :- Indirect Expenditure	10,514	10,201	(313)	74,319	76,407	2,088	127,421	0	53,102	58.3%	0
Net Expenditure	(10,514)	(10,201)	313	(74,319)	(76,407)	(2,088)	(127,421)				
<u>102 All Departments</u>											
1800 Miscellaneous Income	0	0	0	4,720	0	(4,720)	0			0.0%	
All Departments :- Income	0	0	0	4,720	0	(4,720)	0				0
4020 External Audit Fees	0	0	0	(800)	0	800	2,660		3,460	(30.1%)	
4021 Internal Audit Fees	891	0	(891)	782	750	(32)	3,000		2,218	26.1%	
4023 Accountancy Fees	0	0	0	0	0	0	600		600	0.0%	
4026 IT	1,438	1,417	(21)	12,257	9,919	(2,338)	17,000		4,743	72.1%	
4030 Stationery	125	83	(42)	1,488	581	(907)	1,000		(488)	148.8%	
4031 Postage	0	0	0	759	700	(59)	1,400		641	54.2%	
4032 Photocopying Charges	189	108	(81)	1,147	756	(391)	1,300		153	88.2%	
4036 General Office Expenses	117	104	(13)	1,103	1,473	370	2,000		897	55.1%	
4040 Insurance	0	0	0	14,703	12,414	(2,289)	13,000		(1,703)	113.1%	
4041 Web site	0	0	0	1,020	1,000	(20)	1,000		(20)	102.0%	
4043 Phones	730	897	167	6,044	4,658	(1,386)	8,000		1,956	75.5%	

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

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4045 Staff Training	656	0	(656)	10,299	10,000	(299)	20,000		9,701	51.5%	
4047 Staff Travel / Subsistence	0	83	83	362	581	219	1,000		638	36.2%	
4050 Bank Charges	157	208	51	849	1,456	607	2,500		1,651	34.0%	
4052 Credit Card Charges	0	0	0	525	500	(25)	1,000		475	52.5%	
4064 Data Protection Registration	0	0	0	0	0	0	50		50	0.0%	
4106 Parish on-line mapping	0	0	0	225	270	45	270		45	83.3%	
4208 Cleaning Materials	(158)	0	158	0	0	0	0		0	0.0%	
4212 Repairs & Maintenance	(290)	0	290	0	0	0	0		0	0.0%	
4226 Clothing	0	0	0	0	0	0	0	218	(218)	0.0%	
6114 Health & Safety	210	433	223	2,466	3,031	565	5,200		2,734	47.4%	
6225 Payroll Services	123	333	210	1,366	2,331	965	4,000		2,634	34.2%	
6300 Professional Fees	60	0	(60)	4,685	0	(4,685)	5,000		315	93.7%	
All Departments :- Indirect Expenditure	4,248	3,666	(582)	59,279	50,420	(8,859)	89,980	218	30,484	66.1%	0
Net Income over Expenditure	(4,248)	(3,666)	582	(54,558)	(50,420)	4,138	(89,980)				
<u>103 Administration - Subscriptions</u>											
4100 Nantwich Civic Society	0	0	0	0	15	15	15		15	0.0%	
4103 CHALC	0	0	0	1,520	1,487	(33)	1,487		(33)	102.2%	
4104 Society of Local Council Clerk	0	0	0	337	450	113	450		113	74.9%	
Administration - Subscriptions :- Indirect Expenditure	0	0	0	1,857	1,952	95	1,952	0	95	95.1%	0
Net Expenditure	0	0	0	(1,857)	(1,952)	(95)	(1,952)				

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

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>104</u> <u>Town Centre Management</u>											
1226 Memorial bench, plaque, tree.	0	0	0	4,580	200	(4,380)	200			2290.0%	
1801 Nantwich Sq Fees (Commercial)	440	0	(440)	1,580	1,000	(580)	1,000			158.0%	
Town Centre Management :- Income	440	0	(440)	6,160	1,200	(4,960)	1,200			513.3%	0
4000 Salaries	976	2,502	1,526	6,830	17,514	10,684	30,030		23,200	22.7%	
4005 National Insurance Employer	105	150	45	737	1,050	313	1,800		1,063	40.9%	
4006 Superannuation Employer	221	566	345	1,545	3,962	2,417	6,790		5,245	22.8%	
4060 Premises Licence	0	80	80	0	80	80	80		80	0.0%	
4160 Comfort Scheme annual fee	0	1,300	1,300	0	3,900	3,900	3,900		3,900	0.0%	
4202 Water & Sewerage Charges	17	0	(17)	29	0	(29)	0		(29)	0.0%	
4211 Ground Maintenance	20	0	(20)	130	0	(130)	0		(130)	0.0%	
4212 Repairs & Maintenance	36	42	6	36	294	258	500		464	7.2%	
4251 Banners, flags and signs	0	0	0	459	300	(159)	600		142	76.4%	
4373 Street Entertainment	0	0	0	0	2,000	2,000	2,000		2,000	0.0%	
4377 Town Centre Marketing	4,183	2,083	(2,100)	13,067	14,581	1,514	25,000	932	11,001	56.0%	
6102 Equipment spares(do not use)	(17)	0	17	0	0	0	0		0	0.0%	
Town Centre Management :- Indirect Expenditure	5,540	6,723	1,183	22,833	43,681	20,848	70,700	932	46,935	33.6%	0
Net Income over Expenditure	(5,100)	(6,723)	(1,623)	(16,673)	(42,481)	(25,808)	(69,500)				
<u>110</u> <u>Grants</u>											
1800 Miscellaneous Income	0	0	0	1,619	0	(1,619)	0			0.0%	
Grants :- Income	0	0	0	1,619	0	(1,619)	0				0

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

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4138 Local Organisations (Misc)	500	0	(500)	9,420	9,500	80	12,000		2,580	78.5%	
4257 CANTA inc Civic Hall Hire	0	0	0	0	1,500	1,500	1,500		1,500	0.0%	
4259 Nantwich Film Club - Festival	0	0	0	0	600	600	1,200		1,200	0.0%	
Grants :- Indirect Expenditure	500	0	(500)	9,420	11,600	2,180	14,700	0	5,280	64.1%	0
Net Income over Expenditure	(500)	0	500	(7,801)	(11,600)	(3,799)	(14,700)				
<u>111 Contributions</u>											
4130 Nantwich in Bloom	0	0	0	5,528	5,500	(28)	5,500		(28)	100.5%	
4132 Holly Holy Day Society	0	0	0	0	0	0	2,000		2,000	0.0%	
4133 Nantwich Museum Trust	0	0	0	7,000	7,000	0	7,000		0	100.0%	
4136 Nantwich Words & Music (Civic)	0	0	0	0	3,000	3,000	3,000		3,000	0.0%	
4139 Nantwich First Responders	0	0	0	1,323	1,500	177	3,000		1,677	44.1%	
4141 Nantwich Concert Band	0	0	0	1,000	1,000	0	1,000		0	100.0%	
4143 Food Festival	500	0	(500)	500	8,000	7,500	8,000		7,500	6.3%	
4146 Guy Harvey Youth Club	0	0	0	1,200	1,200	0	1,200		0	100.0%	
4150 Choral Society	0	0	0	1,000	1,000	0	1,000		0	100.0%	
4152 Nantwich Food Bank	0	0	0	1,000	1,000	0	1,000		0	100.0%	
4156 Civic Hall Grants	0	0	0	250	4,000	3,750	8,000		7,750	3.1%	
4158 Weaver Wander	0	0	0	0	650	650	650		650	0.0%	
4171 Nantwich Jazz Festival (Civic)	0	0	0	0	7,000	7,000	7,000		7,000	0.0%	
4172 Santa Show Sponsorship (Civic)	0	0	0	0	0	0	7,000		7,000	0.0%	
4173 Nantwich Events Photography	0	0	0	0	300	300	600		600	0.0%	

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

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4999 Contingencies	0	0	0	0	750	750	1,500		1,500	0.0%	
Contributions :- Indirect Expenditure	500	0	(500)	18,801	41,900	23,099	57,450	0	38,649	32.7%	0
Net Expenditure	(500)	0	500	(18,801)	(41,900)	(23,099)	(57,450)				
<u>201 Brookfield Hall</u>											
1200 Christadelphian Church Rent	0	0	0	0	800	800	1,600			0.0%	
1201 Christ Church Licence Fee	150	0	(150)	450	300	(150)	600			75.0%	
1202 Christ Church Elect Charges	0	0	0	0	300	300	300			0.0%	
1203 Christ Church Water Charges	0	0	0	0	450	450	450			0.0%	
1210 Yoga room hire	0	46	46	0	322	322	550			0.0%	
1222 Elections Room Hire	0	0	0	450	0	(450)	0			0.0%	
1232 Weight Watchers Room Hire	0	175	175	0	1,225	1,225	2,100			0.0%	
1251 Brookfield Council/chamberhire	1,330	333	(997)	7,839	2,331	(5,508)	4,000			196.0%	
Brookfield Hall :- Income	1,480	554	(926)	8,739	5,728	(3,011)	9,600			91.0%	0
4000 Salaries	(50)	0	50	0	0	0	0	0	0	0.0%	
4200 Rates	0	0	0	2,221	2,400	179	2,400		179	92.5%	
4201 Electricity	97	83	(14)	475	581	106	1,000		525	47.5%	
4202 Water & Sewerage Charges	187	0	(187)	676	300	(376)	600		(76)	112.6%	
4204 Ground Rent CEC	0	0	0	50	50	0	50		0	100.0%	
4208 Cleaning Materials	26	33	7	237	231	(6)	400		163	59.2%	
4209 Window Cleaning	0	0	0	0	300	300	600		600	0.0%	
4210 Cleaning Services	0	0	0	222	0	(222)	0		(222)	0.0%	

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

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4211 Ground Maintenance	120	133	13	860	931	71	1,600		740	53.8%	
4212 Repairs & Maintenance	0	0	0	1,834	500	(1,334)	1,000	11	(845)	184.5%	
6104 Equipment service /maintenance	0	0	0	196	500	304	1,000		804	19.6%	
Brookfield Hall :- Indirect Expenditure	381	249	(132)	6,771	5,793	(978)	8,650	11	1,869	78.4%	0
Net Income over Expenditure	1,099	305	(794)	1,968	(65)	(2,033)	950				
<u>210 Environmental Expenditure</u>											
4216 Furniture	0	0	0	0	124	124	250		250	0.0%	
4220 General Equipment	85	0	(85)	925	750	(175)	1,500		575	61.6%	
4301 Millennium Clock	0	0	0	840	0	(840)	1,500		660	56.0%	
4302 Street Furniture	0	0	0	1,437	1,250	(187)	2,500		1,063	57.5%	
4305 Airman's Grave (do not use)	0	0	0	0	0	0	500		500	0.0%	
4420 Contribution CCTV Monitoring	0	0	0	22,913	34,231	11,318	34,231		11,318	66.9%	
Environmental Expenditure :- Indirect Expenditure	85	0	(85)	26,114	36,355	10,241	40,481	0	14,367	64.5%	0
Net Expenditure	(85)	0	85	(26,114)	(36,355)	(10,241)	(40,481)				
<u>220 Civic & Elections Expenditure</u>											
1372 Mayor's Charity Income	272	0	(272)	272	0	(272)	0			0.0%	
Civic & Elections Expenditure :- Income	272	0	(272)	272	0	(272)	0				0
4046 Members Training	0	42	42	30	294	264	500		470	6.0%	
4048 Members Travel / Subsistence	0	25	25	80	175	95	300		220	26.7%	

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

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4090 Newsletter Talk of the Town	0	0	0	630	5,000	4,370	10,000		9,370	6.3%	
4155 Salt of the Earth Awards	0	0	0	892	1,000	108	1,000		108	89.2%	
4350 Mayor's Allowance	0	0	0	20	1,000	980	2,000		1,980	1.0%	
4352 Civic Ceremonies	125	0	(125)	192	2,000	1,808	2,000		1,808	9.6%	
4353 Civic Regalia	0	0	0	228	500	272	500		272	45.5%	
4357 Civic Service refreshments	0	0	0	0	600	600	600		600	0.0%	
4358 Christmas refreshments	0	0	0	0	0	0	600		600	0.0%	
4359 Mayor Making Refreshments	0	0	0	0	600	600	600		600	0.0%	
4555 Mayor's Charity payment	0	0	0	2,000	2,000	0	2,000		0	100.0%	
Civic & Elections Expenditure :- Indirect Expenditure	125	67	(58)	4,071	13,169	9,098	20,100	0	16,029	20.3%	0
Net Income over Expenditure	147	(67)	(214)	(3,799)	(13,169)	(9,370)	(20,100)				
<u>250 Events</u>											
1385 Christmas Income	3,000	0	(3,000)	3,000	0	(3,000)	0			0.0%	
Events :- Income	3,000	0	(3,000)	3,000	0	(3,000)	0				0
4000 Salaries	2,069	1,514	(555)	13,778	10,598	(3,180)	18,170		4,392	75.8%	
4005 National Insurance Employer	174	167	(7)	1,169	1,169	0	2,000		831	58.4%	
4006 Superannuation Employer	469	342	(127)	3,175	2,394	(781)	4,107		932	77.3%	
4371 Christmas Lights / Festivities	4,094	4,998	904	14,971	4,998	(9,973)	30,000		15,029	49.9%	
4374 Nantwich show exhibition	0	0	0	0	2,500	2,500	2,500		2,500	0.0%	
4378 Societies Spectacular	0	0	0	0	1,000	1,000	2,000		2,000	0.0%	
4381 Remembrance Sunday	0	0	0	0	0	0	4,000	1,260	2,740	31.5%	

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

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4382 Tree of Light	0	0	0	0	0	0	1,000		1,000	0.0%	
Events :- Indirect Expenditure	6,807	7,021	214	33,092	22,659	(10,433)	63,777	1,260	29,425	53.9%	0
Net Income over Expenditure	(3,807)	(7,021)	(3,214)	(30,092)	(22,659)	7,433	(63,777)				
<u>301 Special Capital Projects</u>											
4188 Cherry Picker purchase	11,045	0	(11,045)	11,045	0	(11,045)	0		(11,045)	0.0%	11,045
Special Capital Projects :- Indirect Expenditure	11,045	0	(11,045)	11,045	0	(11,045)	0	0	(11,045)		11,045
Net Expenditure	(11,045)	0	11,045	(11,045)	0	11,045	0				
7000 plus Transfer from EMR	11,045			11,045							
Movement to/(from) Gen Reserve	0			0							
<u>500 Council Income</u>											
1800 Miscellaneous Income	21	0	(21)	21	0	(21)	0			0.0%	
1870 Bank Interest - RBS Revenue	0	0	0	58	0	(58)	0			0.0%	
1873 Public Sector Dep Fund Interes	6	167	161	54	1,169	1,115	2,000			2.7%	
1874 Local Auth Prop Fund Interest	1,054	0	(1,054)	3,344	2,250	(1,094)	4,500			74.3%	
1875 Time Deposit Interest	0	0	0	1,009	2,500	1,491	2,500			40.4%	
1892 Loan repayment Church House	0	0	0	1,835	0	(1,835)	0			0.0%	
1893 Loan repay Players Alterations	0	0	0	2,330	0	(2,330)	0			0.0%	
1900 Precept	0	0	0	932,373	932,373	0	932,373			100.0%	
Council Income :- Income	1,081	167	(914)	941,023	938,292	(2,731)	941,373			100.0%	0
Net Income	1,081	167	(914)	941,023	938,292	(2,731)	941,373				

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

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>601 Civic Hall</u>											
1223 Scrap Metal Income	0	0	0	70	0	(70)	0			0.0%	
1228 Limehouse Lizzy	57	0	(57)	57	0	(57)	0			0.0%	
1236 The Ultimate Stone Roses	0	0	0	110	0	(110)	0			0.0%	
1242 U2	32	0	(32)	32	0	(32)	0			0.0%	
1262 Sound of the Sixties	500	0	(500)	1,700	0	(1,700)	0			0.0%	
1268 Stereotonics	0	0	0	748	0	(748)	0			0.0%	
1269 Guns & Roses Experience	1,143	0	(1,143)	2,213	0	(2,213)	0			0.0%	
1270 Oasish	0	0	0	3,093	0	(3,093)	0			0.0%	
1271 Flash (Queen tribute)	0	0	0	474	0	(474)	0			0.0%	
1600 Washroom Services	0	0	0	26	0	(26)	0			0.0%	
1601 Civic Hall Main hall hire	11,873	3,333	(8,540)	58,512	23,331	(35,181)	40,000			146.3%	
1602 Civic Hall Peggy Killick Hire	784	83	(701)	1,434	581	(853)	1,000			143.4%	
1603 Catering	2,259	250	(2,009)	3,518	1,750	(1,768)	3,000			117.3%	
1604 Comedy Club ticket sales	0	333	333	0	2,331	2,331	4,000			0.0%	
1607 Licensed drinks	14,256	4,167	(10,089)	26,478	29,169	2,691	50,000			53.0%	
1608 Door Security	125	208	83	375	1,456	1,081	2,500			15.0%	
1610 Little Mix Tribute band	25	0	(25)	25	0	(25)	0			0.0%	
1617 UK Bjorn	1,063	0	(1,063)	6,563	0	(6,563)	0			0.0%	
1635 The UK Rock Show	0	0	0	1,693	0	(1,693)	0			0.0%	
1647 Santa's Show	1,265	0	(1,265)	1,580	0	(1,580)	1,000			158.0%	
1650 Over banking	47	0	(47)	104	0	(104)	0			0.0%	
1651 Under banking	(109)	0	109	(223)	0	223	0			0.0%	

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

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1652 Admin fee	270	0	(270)	1,463	0	(1,463)	0			0.0%	
1660 Postage Income	3	0	(3)	18	0	(18)	0			0.0%	
1679 Electromantics	25	0	(25)	5,277	0	(5,277)	0			0.0%	
1847 Bon Jovi	463	0	(463)	1,000	0	(1,000)	0			0.0%	
1871 Dressed to Kill (Kiss tribute)	500	0	(500)	938	0	(938)	0			0.0%	
Civic Hall :- Income	34,579	8,374	(26,205)	117,275	58,618	(58,657)	101,500			115.5%	0
4000 Salaries	13,115	10,807	(2,308)	87,782	85,649	(2,133)	139,680		51,898	62.8%	
4005 National Insurance Employer	1,034	1,250	216	7,447	8,750	1,303	15,000		7,553	49.6%	
4006 Superannuation Employer	2,774	2,442	(332)	19,150	17,094	(2,056)	29,307		10,157	65.3%	
4056 Performance Music Licence	0	0	0	0	3,000	3,000	3,000	420	2,580	14.0%	
4057 Cash Collection	40	0	(40)	265	0	(265)	0		(265)	0.0%	
4060 Premises Licence	0	250	250	200	250	50	400		200	50.0%	
4061 TV License	0	0	0	0	0	0	200		200	0.0%	
4105 SCOOT	0	0	0	55	110	55	110		55	50.0%	
4200 Rates	0	0	0	14,471	15,000	529	15,000		529	96.5%	
4201 Electricity	1,615	1,250	(365)	8,783	8,750	(33)	15,000		6,217	58.6%	
4202 Water & Sewerage Charges	239	333	94	961	2,331	1,370	4,000		3,039	24.0%	
4203 Refuse Collection	224	417	193	1,609	2,919	1,310	5,000		3,391	32.2%	
4205 Gas	136	167	31	1,191	1,169	(22)	2,000		809	59.5%	
4206 Chubb security main cont	392	417	25	4,195	2,919	(1,276)	5,000		805	83.9%	
4207 Pest Control	0	0	0	300	500	200	500		200	60.0%	
4208 Cleaning Materials	715	417	(298)	3,022	2,919	(103)	5,000	229	1,749	65.0%	
4209 Window Cleaning	0	42	42	0	294	294	500		500	0.0%	

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

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4212 Repairs & Maintenance	378	667	289	4,589	4,669	80	8,000	1,285	2,126	73.4%	
4214 Fixtures & Fittings - Maint PI	5,691	0	(5,691)	34,760	35,000	240	35,000	1,470	(1,231)	103.5%	3,800
4217 Kitchen Equipment	(182)	0	182	0	0	0	0	0	0	0.0%	
4220 General Equipment	140	0	(140)	1,650	1,000	(650)	2,000		350	82.5%	
4226 Clothing	1,057	0	(1,057)	1,117	1,000	(117)	2,000		883	55.9%	
4228 Tea dance in Civic Hall	0	117	117	0	819	819	1,400		1,400	0.0%	
6101 Purchase of drink	6,340	1,667	(4,673)	15,066	11,669	(3,397)	20,000	35	4,899	75.5%	
6103 Catering	603	417	(186)	2,021	2,919	898	5,000	638	2,341	53.2%	
6104 Equipment service /maintenance	695	1,125	430	4,345	7,875	3,530	13,500	116	9,039	33.0%	
6105 Gas cylinders	31	100	69	236	700	464	1,200	15	949	20.9%	
6108 Door Security Costs	739	417	(322)	1,303	2,919	1,616	5,000	790	2,907	41.9%	
6113 Equip purchase Light/sound	0	0	0	0	1,250	1,250	2,500		2,500	0.0%	
6117 Annual Mech Rigging Inspection	0	0	0	600	350	(250)	350		(250)	171.4%	
6119 Refund	0	0	0	46	0	(46)	0		(46)	0.0%	
6180 Water monitoring service	35	0	(35)	136	0	(136)	0	572	(708)	0.0%	
6303 Civic Hall Shows	5,105	3,333	(1,772)	18,273	23,331	5,059	40,000	100	21,628	45.9%	
Civic Hall :- Indirect Expenditure	40,913	25,635	(15,278)	233,572	245,155	11,583	375,647	5,671	136,404	63.7%	3,800
Net Income over Expenditure	(6,334)	(17,261)	(10,927)	(116,297)	(186,537)	(70,240)	(274,147)				
7000 plus Transfer from EMR	0			3,800							
Movement to/(from) Gen Reserve	(6,334)			(112,497)							

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

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>602 Market</u>											
1611 Market Indoor Stall Hire	8,758	9,167	409	55,140	64,169	9,030	110,000			50.1%	
1612 Market Outdoor Stall hire	2,523	2,333	(190)	16,819	16,331	(488)	28,000			60.1%	
1613 Farmers Market	2,675	833	(1,842)	11,854	5,831	(6,023)	10,000			118.5%	
1650 Over banking	0	0	(0)	4	0	(4)	0			0.0%	
1651 Under banking	(0)	0	0	4	0	(4)	0			0.0%	
1670 Electricity re-charge	35	417	382	1,480	2,919	1,439	5,000			29.6%	
1803 Spring market	0	0	0	0	600	600	600			0.0%	
1804 Summer market	0	0	0	233	800	567	800			29.2%	
1805 Autumn Market	0	600	600	0	600	600	600			0.0%	
1806 Flower Market	0	0	0	0	900	900	900			0.0%	
1827 Food Festival Artizan Market	0	0	0	0	1,200	1,200	1,200			0.0%	
1867 Xmas market	0	0	0	0	0	0	1,600			0.0%	
Market :- Income	13,990	13,350	(640)	85,534	93,350	7,816	158,700			53.9%	0
4000 Salaries	7,399	6,056	(1,343)	50,609	42,392	(8,217)	72,670	22,061		69.6%	
4005 National Insurance Employer	608	750	142	4,451	5,250	799	9,000	4,549		49.5%	
4006 Superannuation Employer	1,633	1,369	(264)	11,312	9,583	(1,729)	16,425	5,113		68.9%	
4008 Unison (do not use)	(20)	0	20	0	0	0	0	0		0.0%	
4056 Performance Music Licence	0	0	0	0	1,000	1,000	1,000	1,000		0.0%	
4057 Cash Collection	40	58	18	222	406	184	700	478		31.7%	
4108 NABMA Subscription	0	0	0	369	380	11	380	11		97.1%	
4200 Rates	0	0	0	14,970	17,000	2,030	17,000	2,030		88.1%	

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

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4201 Electricity	575	833	258	4,104	5,831	1,727	10,000		5,896	41.0%	
4202 Water & Sewerage Charges	181	233	52	1,374	1,631	257	2,800		1,426	49.1%	
4203 Refuse Collection	350	583	233	2,539	4,081	1,542	7,000		4,461	36.3%	
4205 Gas	61	208	147	962	1,456	494	2,500		1,538	38.5%	
4206 Chubb security main cont	290	333	43	3,317	2,331	(986)	4,000		683	82.9%	
4207 Pest Control	0	0	0	200	500	300	500		300	40.0%	
4208 Cleaning Materials	267	0	(267)	337	0	(337)	0		(337)	0.0%	
4209 Window Cleaning	0	50	50	0	350	350	600		600	0.0%	
4212 Repairs & Maintenance	407	458	51	6,701	3,206	(3,495)	5,500	42	(1,243)	122.6%	
4220 General Equipment	0	0	0	2,160	1,500	(660)	1,500	56	(716)	147.7%	
4226 Clothing	0	0	0	156	500	344	1,000	8	836	16.4%	
4266 Food Festival (do not use)	0	0	0	0	0	0	0	723	(723)	0.0%	
4410 Fuel	0	0	0	101	150	49	300		199	33.6%	
6104 Equipment service /maintenance	0	500	500	4,952	3,500	(1,452)	6,000	(73)	1,121	81.3%	
6150 Motor vehicle insurance	0	350	350	350	350	0	350		0	100.0%	
6180 Water monitoring service	35	0	(35)	68	0	(68)	0	606	(674)	0.0%	
Market :- Indirect Expenditure	11,826	11,781	(45)	109,253	101,397	(7,856)	159,225	1,362	48,610	69.5%	0
Net Income over Expenditure	2,164	1,569	(595)	(23,719)	(8,047)	15,672	(525)				
<u>603 Public Toilets</u>											
4000 Salaries	1,171	1,608	437	9,434	11,256	1,822	19,292		9,858	48.9%	
4005 National Insurance Employer	121	308	187	965	2,156	1,191	3,700		2,735	26.1%	

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

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4006 Superannuation Employer	265	363	98	2,122	2,541	419	4,360		2,238	48.7%	
4200 Rates	0	0	0	(986)	2,200	3,186	2,200		3,186	(44.8%)	
4202 Water & Sewerage Charges	0	67	67	0	469	469	800		800	0.0%	
4208 Cleaning Materials	338	0	(338)	650	0	(650)	0		(650)	0.0%	
4212 Repairs & Maintenance	0	0	0	256	1,250	994	2,500		2,244	10.2%	
4219 Domestic Cleaning Contract	0	0	0	0	0	0	14,400		14,400	0.0%	
6104 Equipment service /maintenance	0	50	50	36	350	314	600		564	6.1%	
6180 Water monitoring service	35	0	(35)	107	0	(107)	0	618	(725)	0.0%	
Public Toilets :- Indirect Expenditure	1,930	2,396	466	12,584	20,222	7,638	47,852	618	34,650	27.6%	0
Net Expenditure	(1,930)	(2,396)	(466)	(12,584)	(20,222)	(7,638)	(47,852)				
<u>604</u> <u>New Allotments</u>											
1700 Allotment Rent	184	0	(184)	10,412	8,750	(1,662)	8,750			119.0%	
New Allotments :- Income	184	0	(184)	10,412	8,750	(1,662)	8,750			119.0%	0
4000 Salaries	630	636	6	4,436	4,452	16	7,630		3,194	58.1%	
4005 National Insurance Employer	65	83	18	447	581	134	1,000		553	44.7%	
4006 Superannuation Employer	142	144	2	989	1,008	19	1,725		736	57.4%	
4200 Rates	0	0	0	1,035	1,100	65	1,100		65	94.1%	
4201 Electricity	16	17	1	112	119	7	200		88	56.2%	
4202 Water & Sewerage Charges	747	83	(664)	1,358	581	(777)	1,000		(358)	135.8%	
4207 Pest Control	0	0	0	2,700	2,500	(200)	2,500		(200)	108.0%	
4211 Ground Maintenance	40	0	(40)	390	400	10	800		410	48.8%	

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

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4212 Repairs & Maintenance	0	0	0	416	376	(40)	750		334	55.5%	
4300 Allotments Maintenance	0	0	0	590	2,750	2,160	5,500		4,910	10.7%	
6251 Allotment refund	0	0	0	44	0	(44)	0		(44)	0.0%	
New Allotments :- Indirect Expenditure	1,640	963	(677)	12,519	13,867	1,348	22,205	0	9,686	56.4%	0
Net Income over Expenditure	(1,456)	(963)	493	(2,107)	(5,117)	(3,010)	(13,455)				
<u>605 Planters, Tubs, etc</u>											
4212 Repairs & Maintenance	(66)	0	66	0	0	0	0		0	0.0%	
6350 Plants And Materials	67	0	(67)	173	0	(173)	16,000		15,827	1.1%	
Planters, Tubs, etc :- Indirect Expenditure	1	0	(1)	173	0	(173)	16,000	0	15,827	1.1%	0
Net Expenditure	(1)	0	1	(173)	0	173	(16,000)				
<u>606 Tourism</u>											
1225 Commission received	0	83	83	0	581	581	1,000			0.0%	
1266 Tree of light baubles	558	0	(558)	558	0	(558)	0			0.0%	
1646 Souvenirs	23	0	(23)	106	0	(106)	0			0.0%	
1652 Admin fee	0	83	83	109	581	472	1,000			10.9%	
1660 Postage Income	0	0	0	4	0	(4)	0			0.0%	
Tourism :- Income	580	166	(414)	777	1,162	385	2,000			38.8%	0
4000 Salaries	4,840	4,470	(370)	32,062	31,290	(772)	53,640		21,578	59.8%	
4005 National Insurance Employer	436	458	22	2,798	3,206	408	5,500		2,702	50.9%	

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

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4006 Superannuation Employer	1,096	1,010	(86)	7,264	7,070	(194)	12,125		4,861	59.9%	
4053 Worldpay	791	208	(583)	3,932	1,456	(2,476)	2,500		(1,432)	157.3%	
4057 Cash Collection	40	42	2	216	294	78	500		284	43.3%	
4066 Tourism Merchandise	0	150	150	0	150	150	150		150	0.0%	
4067 Coach welcome scheme	0	17	17	5	119	114	200		195	2.5%	
4220 General Equipment	0	83	83	37	581	544	1,000		963	3.7%	
6107 Comedy Club ticket sales refun	0	0	0	0	0	0	0	191	(191)	0.0%	
6116 Oscar POS Rental	315	217	(98)	2,902	1,519	(1,383)	2,600	135	(437)	116.8%	
Tourism :- Indirect Expenditure	7,517	6,655	(862)	49,217	45,685	(3,532)	78,215	326	28,673	63.3%	0
Net Income over Expenditure	(6,937)	(6,489)	448	(48,440)	(44,523)	3,917	(76,215)				
<u>607 Barony Park Block</u>											
4206 Chubb security main cont	81	0	(81)	564	0	(564)	0		(564)	0.0%	
6104 Equipment service /maintenance	0	0	0	0	500	500	1,000		1,000	0.0%	
Barony Park Block :- Indirect Expenditure	81	0	(81)	564	500	(64)	1,000	0	436	56.4%	0
Net Expenditure	(81)	0	81	(564)	(500)	64	(1,000)				
<u>608 Market Store</u>											
4200 Rates	0	0	0	773	800	27	800		27	96.7%	
4201 Electricity	13	13	0	85	91	6	160		75	53.2%	
6104 Equipment service /maintenance	0	0	0	0	100	100	200		200	0.0%	
Market Store :- Indirect Expenditure	13	13	0	859	991	132	1,160	0	301	74.0%	0
Net Expenditure	(13)	(13)	(0)	(859)	(991)	(132)	(1,160)				

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

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
609 Third Party events											
1604 Comedy Club ticket sales	580	0	(580)	2,170	0	(2,170)	0			0.0%	
1619 Mind Body & Spirit event	12	0	(12)	12	0	(12)	0			0.0%	
1621 New Year's Eve ticket sales (C	160	0	(160)	380	0	(380)	0			0.0%	
1627 Nantwich Player tickets	0	0	0	6,097	0	(6,097)	0			0.0%	
1698 Jazz Festival Income	(306)	0	306	1,825	0	(1,825)	0			0.0%	
1713 Nantwich Choral Society	38	0	(38)	38	0	(38)	0			0.0%	
1797 Words & Music Festival	711	0	(711)	1,690	0	(1,690)	0			0.0%	
Third Party events :- Income	1,195	0	(1,195)	12,212	0	(12,212)	0				0
4037 Words & Music ticket repayment	1,690	0	(1,690)	1,690	0	(1,690)	0		(1,690)	0.0%	
6107 Comedy Club ticket sales refun	1,302	0	(1,302)	4,830	0	(4,830)	0		(4,830)	0.0%	
6120 Jazz Fest. ticket sale refund	0	0	0	38	0	(38)	0		(38)	0.0%	
6121 Nant. Players ticket sale refu	392	0	(392)	2,349	0	(2,349)	0		(2,349)	0.0%	
Third Party events :- Indirect Expenditure	3,384	0	(3,384)	8,907	0	(8,907)	0	0	(8,907)		0
Net Income over Expenditure	(2,189)	0	2,189	3,304	0	(3,304)	0				
Grand Totals:- Income	56,802	22,611	(34,191)	1,191,743	1,107,100	(84,643)	1,223,123			97.4%	
Expenditure	107,049	75,370	(31,679)	695,250	731,753	36,503	1,196,515	10,397	490,868	59.0%	
Net Income over Expenditure	(50,247)	(52,759)	(2,512)	496,493	375,347	(121,146)	26,608				
plus Transfer from EMR	11,045			14,845							
Movement to/(from) Gen Reserve	(39,202)			511,338							