

Detailed Income & Expenditure by Budget Heading 30/12/2021

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration - Staff Costs</u>							
4000 Salaries	71,506	96,696	25,190		25,190	73.9%	
4005 National Insurance Employer	7,618	10,000	2,382		2,382	76.2%	
4006 Superannuation Employer	16,104	20,725	4,621		4,621	77.7%	
4047 Staff Travel / Subsistence	153	0	(153)		(153)	0.0%	
Administration - Staff Costs :- Indirect Expenditure	95,382	127,421	32,039	0	32,039	74.9%	0
Net Expenditure	(95,382)	(127,421)	(32,039)				
<u>102 All Departments</u>							
1800 Miscellaneous Income	4,720	0	(4,720)			0.0%	
All Departments :- Income	4,720	0	(4,720)				0
4020 External Audit Fees	(800)	2,660	3,460		3,460	(30.1%)	
4021 Internal Audit Fees	782	3,000	2,218		2,218	26.1%	
4023 Accountancy Fees	0	600	600		600	0.0%	
4026 IT	20,141	20,500	359		359	98.2%	
4030 Stationery	1,668	1,000	(668)		(668)	166.8%	
4031 Postage	759	1,400	641		641	54.2%	
4032 Photocopying Charges	1,466	1,300	(166)		(166)	112.7%	
4036 General Office Expenses	1,201	2,000	799		799	60.0%	
4040 Insurance	15,169	13,000	(2,169)		(2,169)	116.7%	
4041 Web site	1,020	1,000	(20)		(20)	102.0%	
4043 Phones	7,543	8,000	457		457	94.3%	
4045 Staff Training	11,286	20,000	8,714	400	8,314	58.4%	
4047 Staff Travel / Subsistence	362	1,000	638		638	36.2%	
4050 Bank Charges	1,376	2,500	1,124		1,124	55.0%	
4052 Credit Card Charges	525	1,000	475		475	52.5%	
4064 Data Protection Registration	0	50	50		50	0.0%	
4106 Parish on-line mapping	225	270	45		45	83.3%	
4226 Clothing	218	0	(218)		(218)	0.0%	
6104 Equipment service /maintenance	482	0	(482)		(482)	0.0%	
6114 Health & Safety	2,954	5,200	2,246		2,246	56.8%	
6225 Payroll Services	1,626	4,000	2,374		2,374	40.7%	
6300 Professional Fees	4,750	5,000	250		250	95.0%	
All Departments :- Indirect Expenditure	72,751	93,480	20,729	400	20,329	78.3%	0
Net Income over Expenditure	(68,031)	(93,480)	(25,449)				

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103 Administration - Subscriptions							
4100 Nantwich Civic Society	0	15	15		15	0.0%	
4103 CHALC	1,520	1,487	(33)		(33)	102.2%	
4104 Society of Local Council Clerk	832	450	(382)		(382)	184.9%	
Administration - Subscriptions :- Indirect Expenditure	2,352	1,952	(400)	0	(400)	120.5%	0
Net Expenditure	(2,352)	(1,952)	400				
104 Town Centre Management							
1226 Memorial bench, plaque, tree.	4,719	200	(4,519)			2359.5%	
1801 Nantwich Sq Fees (Commercial)	1,820	1,000	(820)			182.0%	
Town Centre Management :- Income	6,539	1,200	(5,339)			544.9%	0
4000 Salaries	10,027	30,030	20,003		20,003	33.4%	
4005 National Insurance Employer	947	1,800	853		853	52.6%	
4006 Superannuation Employer	1,986	6,790	4,804		4,804	29.3%	
4047 Staff Travel / Subsistence	5	0	(5)		(5)	0.0%	
4060 Premises Licence	0	80	80		80	0.0%	
4160 Comfort Scheme annual fee	0	400	400		400	0.0%	
4202 Water & Sewerage Charges	29	0	(29)		(29)	0.0%	
4211 Ground Maintenance	170	0	(170)		(170)	0.0%	
4212 Repairs & Maintenance	36	500	464		464	7.2%	
4251 Banners, flags and signs	459	600	142		142	76.4%	
4373 Street Entertainment	0	2,000	2,000		2,000	0.0%	
4377 Town Centre Marketing	14,713	25,000	10,287	932	9,355	62.6%	
Town Centre Management :- Indirect Expenditure	28,373	67,200	38,827	932	37,895	43.6%	0
Net Income over Expenditure	(21,834)	(66,000)	(44,166)				
110 Grants							
1800 Miscellaneous Income	1,619	0	(1,619)			0.0%	
Grants :- Income	1,619	0	(1,619)				0
4138 Local Organisations (Misc)	9,420	12,000	2,580		2,580	78.5%	
4257 CANTA inc Civic Hall Hire	0	1,500	1,500		1,500	0.0%	
4259 Nantwich Film Club - Festival	0	1,200	1,200		1,200	0.0%	
Grants :- Indirect Expenditure	9,420	14,700	5,280	0	5,280	64.1%	0
Net Income over Expenditure	(7,801)	(14,700)	(6,899)				

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<u>111 Contributions</u>							
4130 Nantwich in Bloom	5,528	5,500	(28)		(28)	100.5%	
4132 Holly Holy Day Society	0	2,000	2,000		2,000	0.0%	
4133 Nantwich Museum Trust	7,000	7,000	0		0	100.0%	
4136 Nantwich Words & Music (Civic)	0	3,000	3,000		3,000	0.0%	
4139 Nantwich First Responders	1,323	3,000	1,677		1,677	44.1%	
4141 Nantwich Concert Band	1,000	1,000	0		0	100.0%	
4143 Food Festival	500	8,000	7,500		7,500	6.3%	
4146 Guy Harvey Youth Club	1,200	1,200	0		0	100.0%	
4150 Choral Society	1,000	1,000	0		0	100.0%	
4152 Nantwich Food Bank	1,000	1,000	0		0	100.0%	
4156 Civic Hall Grants	250	8,000	7,750		7,750	3.1%	
4158 Weaver Wander	0	650	650		650	0.0%	
4171 Nantwich Jazz Festival (Civic)	0	7,000	7,000		7,000	0.0%	
4172 Santa Show Sponsorship (Civic)	5,833	7,000	1,167		1,167	83.3%	
4173 Nantwich Events Photography	0	600	600		600	0.0%	
4999 Contingencies	0	1,500	1,500		1,500	0.0%	
Contributions :- Indirect Expenditure	24,635	57,450	32,815	0	32,815	42.9%	0
Net Expenditure	(24,635)	(57,450)	(32,815)				
<u>201 Brookfield Hall</u>							
1200 Christadelphian Church Rent	0	1,600	1,600			0.0%	
1201 Christ Church Licence Fee	450	600	150			75.0%	
1202 Christ Church Elect Charges	0	300	300			0.0%	
1203 Christ Church Water Charges	0	450	450			0.0%	
1210 Yoga room hire	0	550	550			0.0%	
1222 Elections Room Hire	450	0	(450)			0.0%	
1232 Weight Watchers Room Hire	0	2,100	2,100			0.0%	
1251 Brookfield Council/chamberhire	10,064	4,000	(6,064)			251.6%	
Brookfield Hall :- Income	10,964	9,600	(1,364)			114.2%	0
4036 General Office Expenses	4	0	(4)		(4)	0.0%	
4200 Rates	2,221	2,400	179		179	92.5%	
4201 Electricity	644	1,000	356		356	64.4%	
4202 Water & Sewerage Charges	676	600	(76)		(76)	112.6%	
4204 Ground Rent CEC	50	50	0		0	100.0%	
4208 Cleaning Materials	237	400	163		163	59.2%	
4209 Window Cleaning	0	600	600		600	0.0%	
4210 Cleaning Services	222	0	(222)		(222)	0.0%	
4211 Ground Maintenance	1,160	1,600	440		440	72.5%	

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4212 Repairs & Maintenance	1,982	1,000	(982)	11	(993)	199.3%	
6104 Equipment service /maintenance	196	1,000	804		804	19.6%	
Brookfield Hall :- Indirect Expenditure	7,391	8,650	1,259	11	1,248	85.6%	0
Net Income over Expenditure	3,573	950	(2,623)				
210 Environmental Expenditure							
4216 Furniture	0	250	250		250	0.0%	
4220 General Equipment	925	1,500	575		575	61.6%	
4301 Millennium Clock	840	1,500	660		660	56.0%	
4302 Street Furniture	1,791	2,500	709		709	71.6%	
4305 Airman's Grave (do not use)	0	500	500		500	0.0%	
4420 Contribution CCTV Monitoring	22,913	34,231	11,318		11,318	66.9%	
Environmental Expenditure :- Indirect Expenditure	26,468	40,481	14,013	0	14,013	65.4%	0
Net Expenditure	(26,468)	(40,481)	(14,013)				
220 Civic & Elections Expenditure							
1372 Mayor's Charity Income	436	0	(436)			0.0%	
1376 Mayor's Quiz income	100	0	(100)			0.0%	
Civic & Elections Expenditure :- Income	536	0	(536)				0
4046 Members Training	30	500	470		470	6.0%	
4048 Members Travel / Subsistence	80	300	220		220	26.7%	
4090 Newsletter Talk of the Town	630	10,000	9,370		9,370	6.3%	
4155 Salt of the Earth Awards	892	1,000	108		108	89.2%	
4350 Mayor's Allowance	218	2,000	1,782		1,782	10.9%	
4352 Civic Ceremonies	192	2,000	1,808		1,808	9.6%	
4353 Civic Regalia	228	500	272		272	45.5%	
4357 Civic Service refreshments	0	600	600		600	0.0%	
4358 Christmas refreshments	0	600	600		600	0.0%	
4359 Mayor Making Refreshments	0	600	600		600	0.0%	
4555 Mayor's Charity payment	2,000	2,000	0		0	100.0%	
Civic & Elections Expenditure :- Indirect Expenditure	4,269	20,100	15,831	0	15,831	21.2%	0
Net Income over Expenditure	(3,733)	(20,100)	(16,367)				
250 Events							
1385 Christmas Income	2,000	0	(2,000)			0.0%	
Events :- Income	2,000	0	(2,000)				0
4000 Salaries	17,964	18,170	206		206	98.9%	

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4005 National Insurance Employer	1,513	2,000	487		487	75.7%	
4006 Superannuation Employer	4,114	4,107	(7)		(7)	100.2%	
4371 Christmas Lights / Festivities	22,550	30,000	7,450	190	7,260	75.8%	
4374 Nantwich show exhibition	0	2,500	2,500		2,500	0.0%	
4378 Societies Spectacular	0	2,000	2,000		2,000	0.0%	
4381 Remembrance Sunday	3,734	4,000	266		266	93.3%	
4382 Tree of Light	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	49,875	63,777	13,902	190	13,712	78.5%	0
Net Income over Expenditure	(47,875)	(63,777)	(15,902)				
<u>301 Special Capital Projects</u>							
4188 Cherry Picker purchase	11,045	0	(11,045)		(11,045)	0.0%	11,045
Special Capital Projects :- Indirect Expenditure	11,045	0	(11,045)	0	(11,045)		11,045
Net Expenditure	(11,045)	0	11,045				
7000 plus Transfer from EMR	11,045						
Movement to/(from) Gen Reserve	0						
<u>500 Council Income</u>							
1800 Miscellaneous Income	21	0	(21)			0.0%	
1870 Bank Interest - RBS Revenue	88	0	(88)			0.0%	
1873 Public Sector Dep Fund Interes	71	2,000	1,929			3.6%	
1874 Local Auth Prop Fund Interest	3,344	4,500	1,156			74.3%	
1875 Time Deposit Interest	1,009	2,500	1,491			40.4%	
1892 Loan repayment Church House	3,669	0	(3,669)			0.0%	
1893 Loan repay Players Alterations	2,330	0	(2,330)			0.0%	
1900 Precept	932,373	932,373	0			100.0%	
Council Income :- Income	942,905	941,373	(1,532)			100.2%	0
Net Income	942,905	941,373	(1,532)				
<u>601 Civic Hall</u>							
1223 Scrap Metal Income	265	0	(265)			0.0%	
1228 Limehouse Lizzy	510	0	(510)			0.0%	
1229 Eagles	33	0	(33)			0.0%	
1233 Fleetingwood Mac	125	0	(125)			0.0%	
1236 The Ultimate Stone Roses	110	0	(110)			0.0%	
1240 ACDC	13	0	(13)			0.0%	
1242 U2	32	0	(32)			0.0%	

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1262 Sound of the Sixties	2,200	0	(2,200)			0.0%	
1268 Stereotonics	748	0	(748)			0.0%	
1269 Guns & Roses Experience	2,213	0	(2,213)			0.0%	
1270 Oasish	3,093	0	(3,093)			0.0%	
1271 Flash (Queen tribute)	549	0	(549)			0.0%	
1350 Refund	74	0	(74)			0.0%	
1600 Washroom Services	35	0	(35)			0.0%	
1601 Civic Hall Main hall hire	71,505	40,000	(31,505)			178.8%	
1602 Civic Hall Peggy Killick Hire	1,954	1,000	(954)			195.4%	
1603 Catering	4,784	3,000	(1,784)			159.5%	
1604 Comedy Club ticket sales	0	4,000	4,000			0.0%	
1607 Licensed drinks	71,546	50,000	(21,546)			143.1%	
1608 Door Security	1,908	2,500	593			76.3%	
1610 Little Mix Tribute band	42	0	(42)			0.0%	
1617 UK Bjorn	8,196	0	(8,196)			0.0%	
1622 Bee Gees	50	0	(50)			0.0%	
1635 The UK Rock Show	1,718	0	(1,718)			0.0%	
1647 Santa's Show	3,443	1,000	(2,443)			344.3%	
1650 Over banking	319	0	(319)			0.0%	
1651 Under banking	(378)	0	378			0.0%	
1652 Admin fee	2,318	0	(2,318)			0.0%	
1660 Postage Income	23	0	(23)			0.0%	
1668 Coldplay Tribute	338	0	(338)			0.0%	
1679 Electromantics	5,280	0	(5,280)			0.0%	
1847 Bon Jovi	1,790	0	(1,790)			0.0%	
1871 Dressed to Kill (Kiss tribute)	938	0	(938)			0.0%	
Civic Hall :- Income	185,771	101,500	(84,271)			183.0%	0
4000 Salaries	116,293	139,680	23,387		23,387	83.3%	
4005 National Insurance Employer	9,566	15,000	5,434		5,434	63.8%	
4006 Superannuation Employer	24,708	29,307	4,599		4,599	84.3%	
4047 Staff Travel / Subsistence	511	0	(511)		(511)	0.0%	
4056 Performance Music Licence	0	3,000	3,000	420	2,580	14.0%	
4057 Cash Collection	362	0	(362)		(362)	0.0%	
4060 Premises Licence	450	400	(50)		(50)	112.5%	
4061 TV License	0	200	200		200	0.0%	
4105 SCOOT	55	110	55		55	50.0%	
4200 Rates	14,471	15,000	529		529	96.5%	
4201 Electricity	13,276	15,000	1,724		1,724	88.5%	
4202 Water & Sewerage Charges	1,710	4,000	2,290		2,290	42.8%	
4203 Refuse Collection	2,113	5,000	2,887		2,887	42.3%	
4205 Gas	1,399	2,000	601		601	69.9%	

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4206 Chubb security main cont	4,986	5,000	14		14	99.7%	
4207 Pest Control	300	500	200		200	60.0%	
4208 Cleaning Materials	3,666	5,000	1,334	229	1,105	77.9%	
4209 Window Cleaning	0	500	500		500	0.0%	
4212 Repairs & Maintenance	5,906	8,000	2,094	485	1,609	79.9%	
4214 Fixtures & Fittings - Maint Pl	34,760	35,000	240	1,470	(1,231)	103.5%	3,800
4217 Kitchen Equipment	127	0	(127)		(127)	0.0%	
4220 General Equipment	1,650	2,000	350		350	82.5%	
4226 Clothing	2,634	2,000	(634)		(634)	131.7%	
4228 Tea dance in Civic Hall	0	1,400	1,400		1,400	0.0%	
6101 Purchase of drink	29,359	20,000	(9,359)	35	(9,394)	147.0%	
6103 Catering	3,078	5,000	1,922	727	1,195	76.1%	
6104 Equipment service /maintenance	4,481	13,500	9,019	116	8,902	34.1%	
6105 Gas cylinders	613	1,200	587	129	458	61.8%	
6108 Door Security Costs	3,632	5,000	1,368	790	578	88.4%	
6113 Equip purchase Light/sound	1,387	2,500	1,113		1,113	55.5%	
6117 Annual Mech Rigging Inspection	600	350	(250)		(250)	171.4%	
6119 Refund	319	0	(319)		(319)	0.0%	
6180 Water monitoring service	181	0	(181)	572	(754)	0.0%	
6303 Civic Hall Shows	22,328	40,000	17,672	100	17,572	56.1%	
Civic Hall :- Indirect Expenditure	304,923	375,647	70,724	5,074	65,651	82.5%	3,800
Net Income over Expenditure	(119,152)	(274,147)	(154,995)				
7000 plus Transfer from EMR	3,800						
Movement to/(from) Gen Reserve	(115,352)						
602 Market							
1611 Market Indoor Stall Hire	71,757	110,000	38,243			65.2%	
1612 Market Outdoor Stall hire	20,734	28,000	7,266			74.1%	
1613 Farmers Market	17,828	10,000	(7,828)			178.3%	
1650 Over banking	4	0	(4)			0.0%	
1651 Under banking	3	0	(3)			0.0%	
1670 Electricity re-charge	1,535	5,000	3,465			30.7%	
1803 Spring market	0	600	600			0.0%	
1804 Summer market	233	800	567			29.2%	
1805 Autumn Market	0	600	600			0.0%	
1806 Flower Market	0	900	900			0.0%	
1827 Food Festival Artizan Market	0	1,200	1,200			0.0%	
1867 Xmas market	0	1,600	1,600			0.0%	
Market :- Income	112,094	158,700	46,606			70.6%	0

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4000 Salaries	65,772	72,670	6,898		6,898	90.5%	
4005 National Insurance Employer	5,661	9,000	3,339		3,339	62.9%	
4006 Superannuation Employer	14,566	16,425	1,859		1,859	88.7%	
4047 Staff Travel / Subsistence	11	0	(11)		(11)	0.0%	
4056 Performance Music Licence	0	1,000	1,000		1,000	0.0%	
4057 Cash Collection	259	700	441		441	37.0%	
4108 NABMA Subscription	369	380	11		11	97.1%	
4200 Rates	14,970	17,000	2,030		2,030	88.1%	
4201 Electricity	5,800	10,000	4,200		4,200	58.0%	
4202 Water & Sewerage Charges	1,740	2,800	1,060		1,060	62.1%	
4203 Refuse Collection	2,945	7,000	4,055		4,055	42.1%	
4205 Gas	962	2,500	1,538		1,538	38.5%	
4206 Chubb security main cont	3,898	4,000	102		102	97.4%	
4207 Pest Control	200	500	300		300	40.0%	
4208 Cleaning Materials	352	0	(352)		(352)	0.0%	
4209 Window Cleaning	0	600	600		600	0.0%	
4212 Repairs & Maintenance	6,809	5,500	(1,309)	42	(1,351)	124.6%	
4220 General Equipment	2,483	1,500	(983)	56	(1,039)	169.2%	
4226 Clothing	517	1,000	483	8	475	52.5%	
4266 Food Festival (do not use)	0	0	0	723	(723)	0.0%	
4410 Fuel	117	300	183		183	39.1%	
6104 Equipment service /maintenance	6,299	6,000	(299)	1,852	(2,151)	135.9%	
6150 Motor vehicle insurance	350	350	0		0	100.0%	
6180 Water monitoring service	68	0	(68)	606	(674)	0.0%	
Market :- Indirect Expenditure	134,148	159,225	25,077	3,287	21,790	86.3%	0
Net Income over Expenditure	(22,054)	(525)	21,529				
603 Public Toilets							
4000 Salaries	13,329	19,292	5,963		5,963	69.1%	
4005 National Insurance Employer	1,455	3,700	2,245		2,245	39.3%	
4006 Superannuation Employer	3,391	4,360	969		969	77.8%	
4200 Rates	(986)	2,200	3,186		3,186	(44.8%)	
4202 Water & Sewerage Charges	0	800	800		800	0.0%	
4208 Cleaning Materials	837	0	(837)		(837)	0.0%	
4212 Repairs & Maintenance	397	2,500	2,103		2,103	15.9%	
4219 Domestic Cleaning Contract	0	14,400	14,400		14,400	0.0%	
6104 Equipment service /maintenance	36	600	564		564	6.1%	
6180 Water monitoring service	144	0	(144)	618	(761)	0.0%	
Public Toilets :- Indirect Expenditure	18,603	47,852	29,249	618	28,632	40.2%	0
Net Expenditure	(18,603)	(47,852)	(29,249)				

Detailed Income & Expenditure by Budget Heading 30/12/2021

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
604 New Allotments							
1700 Allotment Rent	10,838	8,750	(2,088)			123.9%	
New Allotments :- Income	10,838	8,750	(2,088)			123.9%	0
4000 Salaries	5,951	7,630	1,679		1,679	78.0%	
4005 National Insurance Employer	575	1,000	425		425	57.5%	
4006 Superannuation Employer	1,271	1,725	454		454	73.7%	
4200 Rates	1,035	1,100	65		65	94.1%	
4201 Electricity	145	200	55		55	72.3%	
4202 Water & Sewerage Charges	1,358	1,000	(358)		(358)	135.8%	
4207 Pest Control	2,700	2,500	(200)		(200)	108.0%	
4211 Ground Maintenance	430	800	370		370	53.8%	
4212 Repairs & Maintenance	416	750	334		334	55.5%	
4300 Allotments Maintenance	1,511	5,500	3,989		3,989	27.5%	
6251 Allotment refund	44	0	(44)		(44)	0.0%	
New Allotments :- Indirect Expenditure	15,437	22,205	6,768	0	6,768	69.5%	0
Net Income over Expenditure	(4,599)	(13,455)	(8,856)				
605 Planters, Tubs, etc							
6350 Plants And Materials	12,439	16,000	3,561		3,561	77.7%	
Planters, Tubs, etc :- Indirect Expenditure	12,439	16,000	3,561	0	3,561	77.7%	0
Net Expenditure	(12,439)	(16,000)	(3,561)				
606 Tourism							
1225 Commission received	0	1,000	1,000			0.0%	
1266 Tree of light baubles	1,212	0	(1,212)			0.0%	
1646 Souvenirs	137	0	(137)			0.0%	
1652 Admin fee	109	1,000	891			10.9%	
1660 Postage Income	4	0	(4)			0.0%	
Tourism :- Income	1,462	2,000	538			73.1%	0
4000 Salaries	42,321	53,640	11,319		11,319	78.9%	
4005 National Insurance Employer	3,749	5,500	1,751		1,751	68.2%	
4006 Superannuation Employer	9,587	12,125	2,538		2,538	79.1%	
4053 Worldpay	4,869	2,500	(2,369)		(2,369)	194.7%	
4057 Cash Collection	253	500	247		247	50.7%	
4066 Tourism Merchandise	0	150	150		150	0.0%	
4067 Coach welcome scheme	5	200	195		195	2.5%	
4220 General Equipment	37	1,000	963		963	3.7%	

Detailed Income & Expenditure by Budget Heading 30/12/2021

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
6107 Comedy Club ticket sales refun	0	0	0	191	(191)	0.0%	
6116 Oscar POS Rental	3,670	2,600	(1,070)	478	(1,549)	159.6%	
Tourism :- Indirect Expenditure	64,491	78,215	13,724	669	13,055	83.3%	0
Net Income over Expenditure	(63,029)	(76,215)	(13,186)				
<u>607 Barony Park Block</u>							
4206 Chubb security main cont	726	0	(726)		(726)	0.0%	
6104 Equipment service /maintenance	0	1,000	1,000		1,000	0.0%	
Barony Park Block :- Indirect Expenditure	726	1,000	274	0	274	72.6%	0
Net Expenditure	(726)	(1,000)	(274)				
<u>608 Market Store</u>							
4200 Rates	773	800	27		27	96.7%	
4201 Electricity	111	160	49		49	69.4%	
6104 Equipment service /maintenance	0	200	200		200	0.0%	
Market Store :- Indirect Expenditure	885	1,160	275	0	275	76.3%	0
Net Expenditure	(885)	(1,160)	(275)				
<u>609 Third Party events</u>							
1604 Comedy Club ticket sales	4,023	0	(4,023)			0.0%	
1619 Mind Body & Spirit event	12	0	(12)			0.0%	
1621 New Year's Eve ticket sales (C	413	0	(413)			0.0%	
1627 Nantwich Player tickets	11,638	0	(11,638)			0.0%	
1698 Jazz Festival Income	1,825	0	(1,825)			0.0%	
1713 Nantwich Choral Society	243	0	(243)			0.0%	
1797 Words & Music Festival	1,690	0	(1,690)			0.0%	
Third Party events :- Income	19,844	0	(19,844)				0
4035 Nantwich Choral ticket sales	66	0	(66)		(66)	0.0%	
4037 Words & Music ticket repayment	1,690	0	(1,690)		(1,690)	0.0%	
6107 Comedy Club ticket sales refun	1,302	0	(1,302)		(1,302)	0.0%	
6120 Jazz Fest. ticket sale refund	143	0	(143)		(143)	0.0%	
6121 Nant. Players ticket sale refu	11,418	0	(11,418)		(11,418)	0.0%	
Third Party events :- Indirect Expenditure	14,619	0	(14,619)	0	(14,619)		0
Net Income over Expenditure	5,225	0	(5,225)				

Detailed Income & Expenditure by Budget Heading 30/12/2021

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	1,299,293	1,223,123	(76,170)			106.2%	
Expenditure	898,230	1,196,515	298,285	11,180	287,105	76.0%	
Net Income over Expenditure	<u>401,063</u>	<u>26,608</u>	<u>(374,455)</u>				
plus Transfer from EMR	14,845						
Movement to/(from) Gen Reserve	<u>415,908</u>						