

Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

Month No: 9

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	7,883	7,641	(242)	71,506	73,769	2,263	96,696		25,190	73.9%	
4005 National Insurance Employer	838	833	(5)	7,618	7,497	(121)	10,000		2,382	76.2%	
4006 Superannuation Employer	1,725	1,727	2	16,104	15,543	(561)	20,725		4,621	77.7%	
4047 Staff Travel / Subsistence	153	0	(153)	153	0	(153)	0		(153)	0.0%	
Administration - Staff Costs :- Indirect Expenditure	10,599	10,201	(398)	95,382	96,809	1,427	127,421	0	32,039	74.9%	0
Net Expenditure	(10,599)	(10,201)	398	(95,382)	(96,809)	(1,427)	(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)	2,660	3,460	2,660		3,460	(30.1%)	
4021 Internal Audit Fees	0	0	0	782	1,500	718	3,000		2,218	26.1%	
4023 Accountancy Fees	0	0	0	0	0	0	600		600	0.0%	
4026 IT	3,352	1,417	(1,935)	20,141	16,253	(3,888)	20,500		359	98.2%	
4030 Stationery	145	83	(62)	1,668	747	(921)	1,000		(668)	166.8%	
4031 Postage	0	0	0	759	1,050	291	1,400		641	54.2%	
4032 Photocopying Charges	128	108	(20)	1,466	972	(494)	1,300		(166)	112.7%	
4036 General Office Expenses	36	104	68	1,201	1,681	480	2,000		799	60.0%	
4040 Insurance	466	0	(466)	15,169	12,414	(2,755)	13,000		(2,169)	116.7%	
4041 Web site	0	0	0	1,020	1,000	(20)	1,000		(20)	102.0%	

Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

Month No: 9

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
4043 Phones	749	237	(512)	7,543	5,673	(1,870)	8,000		457	94.3%	
4045 Staff Training	425	0	(425)	11,286	15,000	3,714	20,000	400	8,314	58.4%	
4047 Staff Travel / Subsistence	0	83	83	362	747	385	1,000		638	36.2%	
4050 Bank Charges	344	208	(136)	1,376	1,872	496	2,500		1,124	55.0%	
4052 Credit Card Charges	0	0	0	525	750	225	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%	
4226 Clothing	0	0	0	218	0	(218)	0		(218)	0.0%	
6104 Equipment service /maintenance	0	0	0	482	0	(482)	0		(482)	0.0%	
6114 Health & Safety	278	433	156	2,954	3,897	943	5,200		2,246	56.8%	
6225 Payroll Services	129	333	204	1,626	2,997	1,371	4,000		2,374	40.7%	
6300 Professional Fees	0	0	0	4,750	0	(4,750)	5,000		250	95.0%	
All Departments :- Indirect Expenditure	6,051	3,006	(3,045)	72,751	69,483	(3,268)	93,480	400	20,329	78.3%	0
Net Income over Expenditure	(6,051)	(3,006)	3,045	(68,031)	(69,483)	(1,452)	(93,480)				
<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	832	450	(382)	450		(382)	184.9%	
Administration - Subscriptions :- Indirect Expenditure	0	0	0	2,352	1,952	(400)	1,952	0	(400)	120.5%	0
Net Expenditure	0	0	0	(2,352)	(1,952)	400	(1,952)				

Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

Month No: 9

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 Town Centre Management</u>											
1226 Memorial bench, plaque, tree.	59	0	(59)	4,719	200	(4,519)	200			2359.5%	
1801 Nantwich Sq Fees (Commercial)	0	0	0	1,820	1,000	(820)	1,000			182.0%	
Town Centre Management :- Income	59	0	(59)	6,539	1,200	(5,339)	1,200			544.9%	0
4000 Salaries	1,654	2,502	848	10,027	22,518	12,491	30,030		20,003	33.4%	
4005 National Insurance Employer	105	150	45	947	1,350	403	1,800		853	52.6%	
4006 Superannuation Employer	221	566	345	1,986	5,094	3,108	6,790		4,804	29.3%	
4047 Staff Travel / Subsistence	5	0	(5)	5	0	(5)	0		(5)	0.0%	
4060 Premises Licence	0	0	0	0	80	80	80		80	0.0%	
4160 Comfort Scheme annual fee	0	0	0	0	400	400	400		400	0.0%	
4202 Water & Sewerage Charges	0	0	0	29	0	(29)	0		(29)	0.0%	
4211 Ground Maintenance	20	0	(20)	170	0	(170)	0		(170)	0.0%	
4212 Repairs & Maintenance	0	42	42	36	378	342	500		464	7.2%	
4251 Banners, flags and signs	0	0	0	459	450	(9)	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	47	2,083	2,036	14,713	18,747	4,034	25,000	932	9,355	62.6%	
Town Centre Management :- Indirect Expenditure	2,052	5,343	3,291	28,373	51,017	22,644	67,200	932	37,895	43.6%	0
Net Income over Expenditure	(1,993)	(5,343)	(3,350)	(21,834)	(49,817)	(27,983)	(66,000)				
<u>110 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 31/12/2021

Month No: 9

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)	0	0	0	9,420	10,750	1,330	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	900	900	1,200		1,200	0.0%	
Grants :- Indirect Expenditure	0	0	0	9,420	13,150	3,730	14,700	0	5,280	64.1%	0
Net Income over Expenditure	0	0	0	(7,801)	(13,150)	(5,349)	(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	2,250	927	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	0	0	0	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	6,000	5,750	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)	5,833	0	(5,833)	5,833	0	(5,833)	7,000		1,167	83.3%	
4173 Nantwich Events Photography	0	0	0	0	450	450	600		600	0.0%	

Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

Month No: 9

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	1,125	1,125	1,500		1,500	0.0%	
Contributions :- Indirect Expenditure	5,833	0	(5,833)	24,635	45,175	20,540	57,450	0	32,815	42.9%	0
Net Expenditure	(5,833)	0	5,833	(24,635)	(45,175)	(20,540)	(57,450)				
<u>201 Brookfield Hall</u>											
1200 Christadelphian Church Rent	0	0	0	0	1,200	1,200	1,600			0.0%	
1201 Christ Church Licence Fee	0	0	0	450	450	0	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	414	414	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	1,575	1,575	2,100			0.0%	
1251 Brookfield Council/chamberhire	1,036	333	(703)	10,064	2,997	(7,067)	4,000			251.6%	
Brookfield Hall :- Income	1,036	554	(482)	10,964	7,386	(3,578)	9,600			114.2%	0
4036 General Office Expenses	0	0	0	4	0	(4)	0		(4)	0.0%	
4200 Rates	0	0	0	2,221	2,400	179	2,400		179	92.5%	
4201 Electricity	88	83	(5)	644	747	103	1,000		356	64.4%	
4202 Water & Sewerage Charges	0	0	0	676	450	(226)	600		(76)	112.6%	
4204 Ground Rent CEC	0	0	0	50	50	0	50		0	100.0%	
4208 Cleaning Materials	0	33	33	237	297	60	400		163	59.2%	
4209 Window Cleaning	0	0	0	0	450	450	600		600	0.0%	
4210 Cleaning Services	0	0	0	222	0	(222)	0		(222)	0.0%	

Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

Month No: 9

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	180	133	(47)	1,160	1,197	37	1,600		440	72.5%	
4212 Repairs & Maintenance	0	0	0	1,982	750	(1,232)	1,000	11	(993)	199.3%	
6104 Equipment service /maintenance	0	0	0	196	750	554	1,000		804	19.6%	
Brookfield Hall :- Indirect Expenditure	268	249	(19)	7,391	7,091	(300)	8,650	11	1,248	85.6%	0
Net Income over Expenditure	768	305	(463)	3,573	295	(3,278)	950				
<u>210 Environmental Expenditure</u>											
4216 Furniture	0	0	0	0	186	186	250		250	0.0%	
4220 General Equipment	0	0	0	925	1,125	200	1,500		575	61.6%	
4301 Millennium Clock	0	1,500	1,500	840	1,500	660	1,500		660	56.0%	
4302 Street Furniture	0	0	0	1,791	1,875	84	2,500		709	71.6%	
4305 Airman's Grave (do not use)	0	500	500	0	500	500	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	0	2,000	2,000	26,468	39,417	12,949	40,481	0	14,013	65.4%	0
Net Expenditure	0	(2,000)	(2,000)	(26,468)	(39,417)	(12,949)	(40,481)				
<u>220 Civic & Elections Expenditure</u>											
1372 Mayor's Charity Income	59	0	(59)	436	0	(436)	0			0.0%	
1376 Mayor's Quiz income	100	0	(100)	100	0	(100)	0			0.0%	
Civic & Elections Expenditure :- Income	159	0	(159)	536	0	(536)	0				0
4046 Members Training	0	42	42	30	378	348	500		470	6.0%	

Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

Month No: 9

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
4048 Members Travel / Subsistence	0	25	25	80	225	145	300		220	26.7%	
4090 Newsletter Talk of the Town	0	0	0	630	7,500	6,870	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	198	0	(198)	218	1,500	1,282	2,000		1,782	10.9%	
4352 Civic Ceremonies	0	0	0	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	600	600	0	600	600	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	198	667	469	4,269	16,903	12,634	20,100	0	15,831	21.2%	0
Net Income over Expenditure	(39)	(667)	(628)	(3,733)	(16,903)	(13,170)	(20,100)				
<u>250 Events</u>											
1385 Christmas Income	(1,000)	0	1,000	2,000	0	(2,000)	0			0.0%	
Events :- Income	(1,000)	0	1,000	2,000	0	(2,000)	0				0
4000 Salaries	2,090	1,514	(576)	17,964	13,626	(4,338)	18,170		206	98.9%	
4005 National Insurance Employer	172	167	(5)	1,513	1,503	(10)	2,000		487	75.7%	
4006 Superannuation Employer	473	342	(131)	4,114	3,078	(1,036)	4,107		(7)	100.2%	
4371 Christmas Lights / Festivities	3,794	4,998	1,204	22,550	14,994	(7,556)	30,000	190	7,260	75.8%	
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	1,500	1,500	2,000		2,000	0.0%	

Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

Month No: 9

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
4381 Remembrance Sunday	400	0	(400)	3,734	4,000	266	4,000		266	93.3%	
4382 Tree of Light	0	0	0	0	0	0	1,000		1,000	0.0%	
Events :- Indirect Expenditure	6,930	7,021	91	49,875	41,201	(8,674)	63,777	190	13,712	78.5%	0
Net Income over Expenditure	(7,930)	(7,021)	909	(47,875)	(41,201)	6,674	(63,777)				
<u>301 Special Capital Projects</u>											
4188 Cherry Picker purchase	0	0	0	11,045	0	(11,045)	0		(11,045)	0.0%	11,045
Special Capital Projects :- Indirect Expenditure	0	0	0	11,045	0	(11,045)	0	0	(11,045)		11,045
Net Expenditure	0	0	0	(11,045)	0	11,045	0				
7000 plus Transfer from EMR	0			11,045							
Movement to/(from) Gen Reserve	0			0							
<u>500 Council Income</u>											
1800 Miscellaneous Income	0	0	0	21	0	(21)	0			0.0%	
1870 Bank Interest - RBS Revenue	30	0	(30)	88	0	(88)	0			0.0%	
1873 Public Sector Dep Fund Interes	11	167	156	71	1,503	1,432	2,000			3.6%	
1874 Local Auth Prop Fund Interest	0	0	0	3,344	3,375	31	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	3,669	0	(3,669)	0			0.0%	
1893 Loan repay Players Alterations	0	0	0	2,330	0	(2,330)	0			0.0%	

Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

Month No: 9

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
1900 Precept	0	0	0	932,373	932,373	0	932,373			100.0%	
Council Income :- Income	41	167	126	942,905	939,751	(3,154)	941,373			100.2%	0
Net Income	41	167	126	942,905	939,751	(3,154)	941,373				
<u>601 Civic Hall</u>											
1223 Scrap Metal Income	195	0	(195)	265	0	(265)	0			0.0%	
1228 Limehouse Lizzy	283	0	(283)	510	0	(510)	0			0.0%	
1229 Eagles	33	0	(33)	33	0	(33)	0			0.0%	
1233 Fleetingwood Mac	0	0	0	125	0	(125)	0			0.0%	
1236 The Ultimate Stone Roses	0	0	0	110	0	(110)	0			0.0%	
1240 ACDC	13	0	(13)	13	0	(13)	0			0.0%	
1242 U2	0	0	0	32	0	(32)	0			0.0%	
1262 Sound of the Sixties	0	0	0	2,200	0	(2,200)	0			0.0%	
1268 Stereotonics	0	0	0	748	0	(748)	0			0.0%	
1269 Guns & Roses Experience	0	0	0	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)	50	0	(50)	549	0	(549)	0			0.0%	
1350 Refund	74	0	(74)	74	0	(74)	0			0.0%	
1600 Washroom Services	0	0	0	35	0	(35)	0			0.0%	
1601 Civic Hall Main hall hire	845	3,333	2,488	71,505	29,997	(41,508)	40,000			178.8%	
1602 Civic Hall Peggy Killick Hire	270	83	(187)	1,954	747	(1,207)	1,000			195.4%	
1603 Catering	271	250	(21)	4,784	2,250	(2,534)	3,000			159.5%	

Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

Month No: 9

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
1604 Comedy Club ticket sales	0	333	333	0	2,997	2,997	4,000			0.0%	
1607 Licensed drinks	27,866	4,167	(23,699)	71,546	37,503	(34,043)	50,000			143.1%	
1608 Door Security	790	208	(582)	1,908	1,872	(36)	2,500			76.3%	
1610 Little Mix Tribute band	0	0	0	42	0	(42)	0			0.0%	
1617 UK Bjorn	313	0	(313)	8,196	0	(8,196)	0			0.0%	
1622 Bee Gees	25	0	(25)	50	0	(50)	0			0.0%	
1635 The UK Rock Show	25	0	(25)	1,718	0	(1,718)	0			0.0%	
1647 Santa's Show	297	1,000	703	3,443	1,000	(2,443)	1,000			344.3%	
1650 Over banking	111	0	(111)	319	0	(319)	0			0.0%	
1651 Under banking	(82)	0	82	(378)	0	378	0			0.0%	
1652 Admin fee	232	0	(232)	2,318	0	(2,318)	0			0.0%	
1660 Postage Income	2	0	(2)	23	0	(23)	0			0.0%	
1668 Coldplay Tribute	250	0	(250)	338	0	(338)	0			0.0%	
1679 Electromantics	3	0	(3)	5,280	0	(5,280)	0			0.0%	
1847 Bon Jovi	0	0	0	1,790	0	(1,790)	0			0.0%	
1871 Dressed to Kill (Kiss tribute)	0	0	0	938	0	(938)	0			0.0%	
Civic Hall :- Income	31,865	9,374	(22,491)	185,771	76,366	(109,405)	101,500			183.0%	0
4000 Salaries	14,977	10,807	(4,170)	116,293	107,263	(9,030)	139,680		23,387	83.3%	
4005 National Insurance Employer	1,087	1,250	163	9,566	11,250	1,684	15,000		5,434	63.8%	
4006 Superannuation Employer	2,810	2,442	(368)	24,708	21,978	(2,730)	29,307		4,599	84.3%	
4047 Staff Travel / Subsistence	511	0	(511)	511	0	(511)	0		(511)	0.0%	
4056 Performance Music Licence	0	0	0	0	3,000	3,000	3,000	420	2,580	14.0%	
4057 Cash Collection	81	0	(81)	362	0	(362)	0		(362)	0.0%	

Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

Month No: 9

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
4060 Premises Licence	0	0	0	450	250	(200)	400		(50)	112.5%	
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	2,544	1,250	(1,294)	13,276	11,250	(2,026)	15,000		1,724	88.5%	
4202 Water & Sewerage Charges	199	333	134	1,710	2,997	1,287	4,000		2,290	42.8%	
4203 Refuse Collection	224	417	193	2,113	3,753	1,640	5,000		2,887	42.3%	
4205 Gas	0	167	167	1,399	1,503	104	2,000		601	69.9%	
4206 Chubb security main cont	399	417	18	4,986	3,753	(1,233)	5,000		14	99.7%	
4207 Pest Control	0	0	0	300	500	200	500		200	60.0%	
4208 Cleaning Materials	421	417	(4)	3,666	3,753	87	5,000	229	1,105	77.9%	
4209 Window Cleaning	0	42	42	0	378	378	500		500	0.0%	
4212 Repairs & Maintenance	191	667	476	5,906	6,003	97	8,000	485	1,609	79.9%	
4214 Fixtures & Fittings - Maint PI	0	0	0	34,760	35,000	240	35,000	1,470	(1,231)	103.5%	3,800
4217 Kitchen Equipment	0	0	0	127	0	(127)	0		(127)	0.0%	
4220 General Equipment	0	0	0	1,650	1,500	(150)	2,000		350	82.5%	
4226 Clothing	332	0	(332)	2,634	1,500	(1,134)	2,000		(634)	131.7%	
4228 Tea dance in Civic Hall	0	117	117	0	1,053	1,053	1,400		1,400	0.0%	
6101 Purchase of drink	7,966	1,667	(6,299)	29,359	15,003	(14,356)	20,000	35	(9,394)	147.0%	
6103 Catering	309	417	108	3,078	3,753	675	5,000	727	1,195	76.1%	
6104 Equipment service /maintenance	136	1,125	989	4,481	10,125	5,644	13,500	116	8,902	34.1%	
6105 Gas cylinders	192	100	(92)	613	900	287	1,200	129	458	61.8%	
6108 Door Security Costs	1,404	417	(987)	3,632	3,753	121	5,000	790	578	88.4%	

Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

Month No: 9

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
6113 Equip purchase Light/sound	1,387	0	(1,387)	1,387	1,875	488	2,500		1,113	55.5%	
6117 Annual Mech Rigging Inspection	0	0	0	600	350	(250)	350		(250)	171.4%	
6119 Refund	273	0	(273)	319	0	(319)	0		(319)	0.0%	
6180 Water monitoring service	46	0	(46)	181	0	(181)	0	572	(754)	0.0%	
6303 Civic Hall Shows	1,005	3,333	2,328	22,328	29,997	7,669	40,000	100	17,572	56.1%	
Civic Hall :- Indirect Expenditure	36,495	25,385	(11,110)	304,923	297,550	(7,373)	375,647	5,074	65,651	82.5%	3,800
Net Income over Expenditure	(4,629)	(16,011)	(11,382)	(119,152)	(221,184)	(102,032)	(274,147)				
7000 plus Transfer from EMR	0			3,800							
Movement to/(from) Gen Reserve	(4,629)			(115,352)							
<u>602 Market</u>											
1611 Market Indoor Stall Hire	7,910	9,167	1,257	71,757	82,503	10,746	110,000			65.2%	
1612 Market Outdoor Stall hire	1,996	2,333	337	20,734	20,997	263	28,000			74.1%	
1613 Farmers Market	1,654	833	(821)	17,828	7,497	(10,331)	10,000			178.3%	
1650 Over banking	0	0	0	4	0	(4)	0			0.0%	
1651 Under banking	0	0	0	3	0	(3)	0			0.0%	
1670 Electricity re-charge	27	417	390	1,535	3,753	2,218	5,000			30.7%	
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	0	0	0	600	600	600			0.0%	
1806 Flower Market	0	0	0	0	900	900	900			0.0%	

Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

Month No: 9

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
1827 Food Festival Artizan Market	0	0	0	0	1,200	1,200	1,200			0.0%	
1867 Xmas market	0	1,600	1,600	0	1,600	1,600	1,600			0.0%	
Market :- Income	11,586	14,350	2,764	112,094	120,450	8,356	158,700			70.6%	0
4000 Salaries	7,476	6,056	(1,420)	65,772	54,504	(11,268)	72,670		6,898	90.5%	
4005 National Insurance Employer	605	750	145	5,661	6,750	1,089	9,000		3,339	62.9%	
4006 Superannuation Employer	1,635	1,369	(266)	14,566	12,321	(2,245)	16,425		1,859	88.7%	
4047 Staff Travel / Subsistence	11	0	(11)	11	0	(11)	0		(11)	0.0%	
4056 Performance Music Licence	0	0	0	0	1,000	1,000	1,000		1,000	0.0%	
4057 Cash Collection	37	58	21	259	522	263	700		441	37.0%	
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%	
4201 Electricity	895	833	(62)	5,800	7,497	1,697	10,000		4,200	58.0%	
4202 Water & Sewerage Charges	181	233	52	1,740	2,097	357	2,800		1,060	62.1%	
4203 Refuse Collection	0	583	583	2,945	5,247	2,302	7,000		4,055	42.1%	
4205 Gas	0	208	208	962	1,872	910	2,500		1,538	38.5%	
4206 Chubb security main cont	290	333	43	3,898	2,997	(901)	4,000		102	97.4%	
4207 Pest Control	0	0	0	200	500	300	500		300	40.0%	
4208 Cleaning Materials	0	0	0	352	0	(352)	0		(352)	0.0%	
4209 Window Cleaning	0	50	50	0	450	450	600		600	0.0%	
4212 Repairs & Maintenance	54	458	404	6,809	4,122	(2,687)	5,500	42	(1,351)	124.6%	
4220 General Equipment	0	0	0	2,483	1,500	(983)	1,500	56	(1,039)	169.2%	
4226 Clothing	0	0	0	517	750	233	1,000	8	475	52.5%	
4266 Food Festival (do not use)	0	0	0	0	0	0	0	723	(723)	0.0%	

Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

Month No: 9

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
4410 Fuel	0	0	0	117	225	108	300		183	39.1%	
6104 Equipment service /maintenance	1,347	500	(847)	6,299	4,500	(1,799)	6,000	1,852	(2,151)	135.9%	
6150 Motor vehicle insurance	0	0	0	350	350	0	350		0	100.0%	
6180 Water monitoring service	0	0	0	68	0	(68)	0	606	(674)	0.0%	
Market :- Indirect Expenditure	12,532	11,431	(1,101)	134,148	124,584	(9,564)	159,225	3,287	21,790	86.3%	0
Net Income over Expenditure	(945)	2,919	3,864	(22,054)	(4,134)	17,920	(525)				
<u>603 Public Toilets</u>											
4000 Salaries	1,863	1,608	(255)	13,329	14,472	1,143	19,292		5,963	69.1%	
4005 National Insurance Employer	245	308	63	1,455	2,772	1,317	3,700		2,245	39.3%	
4006 Superannuation Employer	635	363	(272)	3,391	3,267	(124)	4,360		969	77.8%	
4200 Rates	0	0	0	(986)	2,200	3,186	2,200		3,186	(44.8%)	
4202 Water & Sewerage Charges	0	67	67	0	603	603	800		800	0.0%	
4208 Cleaning Materials	144	0	(144)	837	0	(837)	0		(837)	0.0%	
4212 Repairs & Maintenance	141	0	(141)	397	1,875	1,478	2,500		2,103	15.9%	
4219 Domestic Cleaning Contract	0	0	0	0	0	0	14,400		14,400	0.0%	
6104 Equipment service /maintenance	0	50	50	36	450	414	600		564	6.1%	
6180 Water monitoring service	36	0	(36)	144	0	(144)	0	618	(761)	0.0%	
Public Toilets :- Indirect Expenditure	3,064	2,396	(668)	18,603	25,639	7,036	47,852	618	28,632	40.2%	0
Net Expenditure	(3,064)	(2,396)	668	(18,603)	(25,639)	(7,036)	(47,852)				

Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

Month No: 9

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>604</u> <u>New Allotments</u>											
1700 Allotment Rent	142	0	(142)	10,838	8,750	(2,088)	8,750			123.9%	
New Allotments :- Income	142	0	(142)	10,838	8,750	(2,088)	8,750			123.9%	0
4000 Salaries	758	636	(122)	5,951	5,724	(227)	7,630		1,679	78.0%	
4005 National Insurance Employer	64	83	19	575	747	172	1,000		425	57.5%	
4006 Superannuation Employer	141	144	3	1,271	1,296	25	1,725		454	73.7%	
4200 Rates	0	0	0	1,035	1,100	65	1,100		65	94.1%	
4201 Electricity	15	17	2	145	153	8	200		55	72.3%	
4202 Water & Sewerage Charges	0	83	83	1,358	747	(611)	1,000		(358)	135.8%	
4207 Pest Control	0	0	0	2,700	2,500	(200)	2,500		(200)	108.0%	
4211 Ground Maintenance	0	0	0	430	600	170	800		370	53.8%	
4212 Repairs & Maintenance	0	0	0	416	564	148	750		334	55.5%	
4300 Allotments Maintenance	899	0	(899)	1,511	4,125	2,614	5,500		3,989	27.5%	
6251 Allotment refund	0	0	0	44	0	(44)	0		(44)	0.0%	
New Allotments :- Indirect Expenditure	1,877	963	(914)	15,437	17,556	2,119	22,205	0	6,768	69.5%	0
Net Income over Expenditure	(1,735)	(963)	772	(4,599)	(8,806)	(4,207)	(13,455)				
<u>605</u> <u>Planters, Tubs, etc</u>											
6350 Plants And Materials	0	0	0	12,439	16,000	3,561	16,000		3,561	77.7%	
Planters, Tubs, etc :- Indirect Expenditure	0	0	0	12,439	16,000	3,561	16,000	0	3,561	77.7%	0
Net Expenditure	0	0	0	(12,439)	(16,000)	(3,561)	(16,000)				

Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

Month No: 9

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>606 Tourism</u>											
1225 Commission received	0	83	83	0	747	747	1,000			0.0%	
1266 Tree of light baubles	75	0	(75)	1,212	0	(1,212)	0			0.0%	
1646 Souvenirs	20	0	(20)	137	0	(137)	0			0.0%	
1652 Admin fee	0	83	83	109	747	638	1,000			10.9%	
1660 Postage Income	0	0	0	4	0	(4)	0			0.0%	
Tourism :- Income	95	166	71	1,462	1,494	32	2,000			73.1%	0
4000 Salaries	5,317	4,470	(847)	42,321	40,230	(2,091)	53,640		11,319	78.9%	
4005 National Insurance Employer	501	458	(43)	3,749	4,122	373	5,500		1,751	68.2%	
4006 Superannuation Employer	1,203	1,010	(193)	9,587	9,090	(497)	12,125		2,538	79.1%	
4053 Worldpay	917	208	(709)	4,869	1,872	(2,997)	2,500		(2,369)	194.7%	
4057 Cash Collection	37	42	5	253	378	125	500		247	50.7%	
4066 Tourism Merchandise	0	0	0	0	150	150	150		150	0.0%	
4067 Coach welcome scheme	0	17	17	5	153	148	200		195	2.5%	
4220 General Equipment	0	83	83	37	747	710	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	539	217	(322)	3,670	1,953	(1,717)	2,600	478	(1,549)	159.6%	
Tourism :- Indirect Expenditure	8,514	6,505	(2,009)	64,491	58,695	(5,796)	78,215	669	13,055	83.3%	0
Net Income over Expenditure	(8,419)	(6,339)	2,080	(63,029)	(57,201)	5,828	(76,215)				

Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

Month No: 9

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>607 Barony Park Block</u>											
4206 Chubb security main cont	81	0	(81)	726	0	(726)	0		(726)	0.0%	
6104 Equipment service /maintenance	0	0	0	0	750	750	1,000		1,000	0.0%	
Barony Park Block :- Indirect Expenditure	81	0	(81)	726	750	24	1,000	0	274	72.6%	0
Net Expenditure	(81)	0	81	(726)	(750)	(24)	(1,000)				
<u>608 Market Store</u>											
4200 Rates	0	0	0	773	800	27	800		27	96.7%	
4201 Electricity	13	13	0	111	117	6	160		49	69.4%	
6104 Equipment service /maintenance	0	0	0	0	150	150	200		200	0.0%	
Market Store :- Indirect Expenditure	13	13	0	885	1,067	182	1,160	0	275	76.3%	0
Net Expenditure	(13)	(13)	(0)	(885)	(1,067)	(182)	(1,160)				
<u>609 Third Party events</u>											
1604 Comedy Club ticket sales	1,030	0	(1,030)	4,023	0	(4,023)	0			0.0%	
1619 Mind Body & Spirit event	0	0	0	12	0	(12)	0			0.0%	
1621 New Year's Eve ticket sales (C	0	0	0	413	0	(413)	0			0.0%	
1627 Nantwich Player tickets	1,047	0	(1,047)	11,638	0	(11,638)	0			0.0%	
1698 Jazz Festival Income	0	0	0	1,825	0	(1,825)	0			0.0%	
1713 Nantwich Choral Society	60	0	(60)	243	0	(243)	0			0.0%	
1797 Words & Music Festival	0	0	0	1,690	0	(1,690)	0			0.0%	
Third Party events :- Income	2,137	0	(2,137)	19,844	0	(19,844)	0				0

Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

Month No: 9

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
4035 Nantwich Choral ticket sales	66	0	(66)	66	0	(66)	0		(66)	0.0%	
4037 Words & Music ticket repayment	0	0	0	1,690	0	(1,690)	0		(1,690)	0.0%	
6107 Comedy Club ticket sales refun	(3,528)	0	3,528	1,302	0	(1,302)	0		(1,302)	0.0%	
6120 Jazz Fest. ticket sale refund	0	0	0	143	0	(143)	0		(143)	0.0%	
6121 Nant. Players ticket sale refu	9,069	0	(9,069)	11,418	0	(11,418)	0		(11,418)	0.0%	
Third Party events :- Indirect Expenditure	5,607	0	(5,607)	14,619	0	(14,619)	0	0	(14,619)		0
Net Income over Expenditure	(3,470)	0	3,470	5,225	0	(5,225)	0				
Grand Totals:- Income	46,121	24,611	(21,510)	1,299,293	1,155,397	(143,896)	1,223,123			106.2%	
Expenditure	100,113	75,180	(24,933)	898,230	924,039	25,809	1,196,515	11,180	287,105	76.0%	
Net Income over Expenditure	(53,993)	(50,569)	3,424	401,063	231,358	(169,705)	26,608				
plus Transfer from EMR	0			14,845							
Movement to/(from) Gen Reserve	(53,992)			415,908							