

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
170 Bridge End Gardens							
1010 Hirings - Other Open Spaces	0	3,660	5,500	1,840			66.5%
1700 Other Income	0	46	0	(46)			0.0%
Bridge End Gardens :- Income	0	3,706	5,500	1,794			67.4%
4000 Gross Salaries	6,269	75,315	67,726	(7,589)		(7,589)	111.2%
4005 Employer's National Insurance	529	6,185	7,312	1,127		1,127	84.6%
4010 Employer's Pension	1,288	16,672	15,419	(1,253)		(1,253)	108.1%
4040 Training	0	1,153	850	(303)		(303)	135.6%
4065 Clothing/Safety Equipment	126	439	500	61		61	87.7%
4080 Stationery	87	107	0	(107)		(107)	0.0%
4090 Telephone	66	796	787	(9)		(9)	101.2%
4115 Books & Journals	0	0	60	60		60	0.0%
4125 Advertising	125	966	1,000	34		34	96.6%
4130 Insurance	0	2,000	2,000	0		0	100.0%
4200 Rent Payable	0	0	5	5		5	0.0%
4205 Rates	0	0	687	687		687	0.0%
4210 Cleaning	19	19	0	(19)		(19)	0.0%
4215 Electricity	0	4,437	2,906	(1,531)		(1,531)	152.7%
4225 Water/Sewerage	0	2,483	750	(1,733)		(1,733)	331.0%
4270 Maintenance -Planned	1,491	9,992	3,742	(6,250)		(6,250)	267.0%
4279 Contract Work 3rd Party	34	475	408	(67)		(67)	116.4%
4300 IT Support Contracts	33	403	390	(13)		(13)	103.5%
4330 CCTV Line Charges	0	518	1,144	626		626	45.3%
4350 Equipment	0	409	1,000	591		591	40.9%
4405 Vehicle Maintenance	440	440	0	(440)		(440)	0.0%
4415 Fuel	0	22	0	(22)		(22)	0.0%
4490 Tree Work	1,100	2,100	1,000	(1,100)		(1,100)	210.0%
4500 Flowers/Plants	2,256	3,379	1,000	(2,379)		(2,379)	337.9%
4640 Hall Hire Grants	0	0	0	0	500	(500)	0.0%
9100 ER: Culvert Dutch Grdn BEG 322	0	0	8,246	8,246		8,246	0.0%
9120 ER: BEG Maintenance 324	0	8,820	8,820	0		0	100.0%
9121 ER: BEG Refurb VisitorCtre 349	0	0	3,548	3,548		3,548	0.0%
9122 ER: BEG Greenhouse Maint 350	0	0	4,343	4,343		4,343	0.0%
9123 ER: BEG Walls,statues rfrb 351	0	1,150	27,819	26,669		26,669	4.1%
9310 ER: Historic England Grant 342	0	1,813	1,813	0		0	100.0%
Bridge End Gardens :- Indirect Expenditure	13,864	140,093	163,275	23,182	500	22,682	86.1%
Net Income over Expenditure	(13,864)	(136,387)	(157,775)	(21,388)			

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Grand Totals:- Income	0	3,706	5,500	1,794			67.4%
Expenditure	13,864	140,093	163,275	23,182	500	22,682	86.1%
Net Income over Expenditure	<u>(13,864)</u>	<u>(136,387)</u>	<u>(157,775)</u>	<u>(21,388)</u>			
Movement to/(from) Gen Reserve	<u>(13,864)</u>	<u>(136,387)</u>					