

## Detailed Income &amp; Expenditure by Budget Heading 13/03/2024

Month No: 11

## Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Town Centre</u></b>							
<b><u>113 CCTV</u></b>							
4036 Planned Maintenance	284	500	216		216	56.8%	
4037 Service Contracts	1,217	1,375	158		158	88.5%	
4042 Reactive Maintenance	1,007	750	(257)		(257)	134.3%	
5006 C/S Salary Allocation	0	1,280	1,280		1,280	0.0%	
CCTV :- Indirect Expenditure	<b>2,508</b>	<b>3,905</b>	<b>1,397</b>	<b>0</b>	<b>1,397</b>	<b>64.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,508)</b>	<b>(3,905)</b>	<b>(1,397)</b>				
<b><u>114 Public Conveniences</u></b>							
1004 Service Recharges	660	800	140			82.5%	
Public Conveniences :- Income	<b>660</b>	<b>800</b>	<b>140</b>			<b>82.5%</b>	<b>0</b>
4003 Keyholding and cleaning	13,283	18,000	4,717		4,717	73.8%	
4012 Water	899	2,200	1,301		1,301	40.9%	
4014 Electricity	1,751	2,750	999		999	63.7%	
4016 Cleaning supplies	572	1,320	748		748	43.4%	
4017 Health & Safety	0	50	50		50	0.0%	
4018 Waste Disposal	333	630	297		297	52.9%	
4035 Vandalism	504	500	(4)		(4)	100.8%	
4036 Planned Maintenance	50	2,000	1,950	1,638	312	84.4%	
4037 Service Contracts	2,877	2,700	(177)	257	(434)	116.1%	
4042 Reactive Maintenance	150	2,000	1,850	494	1,355	32.2%	
5006 C/S Salary Allocation	0	6,402	6,402		6,402	0.0%	
Public Conveniences :- Indirect Expenditure	<b>20,421</b>	<b>38,552</b>	<b>18,131</b>	<b>2,390</b>	<b>15,742</b>	<b>59.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(19,761)</b>	<b>(37,752)</b>	<b>(17,991)</b>				
<b><u>115 Thatcham Market</u></b>							
1004 Service Recharges	660	800	140			82.5%	
1082 Market Fees	8,393	9,900	1,507			84.8%	
1084 French Market income	300	350	50			85.7%	
Thatcham Market :- Income	<b>9,353</b>	<b>11,050</b>	<b>1,697</b>			<b>84.6%</b>	<b>0</b>
4011 Rates	1,060	1,920	860		860	55.2%	
4014 Electricity	514	1,000	486		486	51.4%	
4024 Subscriptions/Publications	0	420	420		420	0.0%	
4032 Publicity	161	100	(61)		(61)	161.2%	
4046 Equipment Purchased	29	250	221		221	11.7%	

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4063 Management Fees	2,050	2,500	450		450	82.0%	
4072 French Market expenditure	88	100	12		12	88.4%	
5006 C/S Salary Allocation	0	8,586	8,586		8,586	0.0%	
<b>Thatcham Market :- Indirect Expenditure</b>	<b>3,903</b>	<b>14,876</b>	<b>10,973</b>	<b>0</b>	<b>10,973</b>	<b>26.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,450</b>	<b>(3,826)</b>	<b>(9,276)</b>				
<b>Town Centre :- Income</b>	<b>10,013</b>	<b>11,850</b>	<b>1,837</b>			<b>84.5%</b>	
<b>Expenditure</b>	<b>26,832</b>	<b>57,333</b>	<b>30,501</b>	<b>2,390</b>	<b>28,112</b>	<b>51.0%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(16,819)</b>						
<b>Grand Totals:- Income</b>	<b>10,013</b>	<b>11,850</b>	<b>1,837</b>			<b>84.5%</b>	
<b>Expenditure</b>	<b>26,832</b>	<b>57,333</b>	<b>30,501</b>	<b>2,390</b>	<b>28,112</b>	<b>51.0%</b>	
<b>Net Income over Expenditure</b>	<b>(16,819)</b>	<b>(45,483)</b>	<b>(28,664)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(16,819)</b>						