

Detailed Income & Expenditure by Projected Budget Heading 25/11/2024

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Projected Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>Recreation and Amenities</u>							
<u>108 Detached Youth Work</u>							
4732 Service Delivery	2,475	0	0	0		0	0.0%
Detached Youth Work :- Indirect Expenditure	2,475	0	0	0	0	0	
Net Expenditure	(2,475)	0	0	0			
<u>111 Street & Footpath Lighting</u>							
4014 Electricity	297	491	860	369		369	57.1%
4037 Service Contracts	0	552	552	(0)		(0)	100.0%
Street & Footpath Lighting :- Indirect Expenditure	297	1,044	1,412	369	0	369	73.9%
Net Expenditure	(297)	(1,044)	(1,412)	(369)			
<u>112 Street Furniture</u>							
4035 Vandalism	56	248	500	252	521	(269)	153.9%
4036 Maintenance	14	0	800	800		800	0.0%
4037 Service Contracts	1,496	748	1,616	868	868	0	100.0%
4042 Insurance Claim Expenditure	220	0	0	0		0	0.0%
4046 Equipment Purchased	302	120	300	180		180	40.0%
4048 Plants, Shrubs & Trees	1,176	5,000	5,000	0		0	100.0%
4140 Supplies for Salt/Grit Bins	442	0	600	600		600	0.0%
Street Furniture :- Indirect Expenditure	3,707	6,116	8,816	2,700	1,389	1,311	85.1%
Net Expenditure	(3,707)	(6,116)	(8,816)	(2,700)			
<u>113 CCTV</u>							
4036 Maintenance	284	150	1,250	1,100		1,100	12.0%
4037 Service Contracts	1,217	1,250	1,250	0		0	100.0%
4042 Insurance Claim Expenditure	1,007	0	0	0		0	0.0%
CCTV :- Indirect Expenditure	2,508	1,400	2,500	1,100	0	1,100	56.0%
Net Expenditure	(2,508)	(1,400)	(2,500)	(1,100)			
<u>114 Public Conveniences</u>							
1004 Service Recharges	720	490	840	350			58.3%
Public Conveniences :- Income	720	490	840	350			58.3%
4003 Keyholding and cleaning	16,340	9,935	19,870	9,936		9,936	50.0%
4012 Water	910	1,013	1,650	637		637	61.4%

Detailed Income & Expenditure by Projected Budget Heading 25/11/2024

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Projected Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
4014 Electricity	2,063	1,492	3,000	1,508		1,508	49.7%
4016 Cleaning supplies	656	606	1,000	394		394	60.6%
4018 Waste Disposal	333	290	400	110		110	72.6%
4035 Vandalism	504	324	750	426		426	43.2%
4036 Maintenance	1,470	2,280	2,500	220		220	91.2%
4037 Service Contracts	2,944	2,287	3,700	1,413	1,338	76	98.0%
4042 Insurance Claim Expenditure	864	0	25	25		25	0.0%
4046 Equipment Purchased	0	22	0	(22)		(22)	0.0%
Public Conveniences :- Indirect Expenditure	26,083	18,249	32,895	14,646	1,338	13,309	59.5%
Net Income over Expenditure	(25,363)	(17,759)	(32,055)	(14,296)			
6000 plus Transfer from EMR	0	1,023					
Movement to/(from) Gen Reserve	(25,363)	(16,736)					
<u>115 Market</u>							
1004 Service Recharges	720	490	840	350			58.3%
1082 Market Fees	9,007	4,815	8,370	3,555			57.5%
1084 Themed Markets income	300	490	300	(190)			163.3%
Market :- Income	10,027	5,795	9,510	3,715			60.9%
4011 Rates	1,060	1,060	1,060	(0)		(0)	100.0%
4014 Electricity	594	402	800	398		398	50.3%
4032 Publicity	161	0	300	300		300	0.0%
4037 Service Contracts	0	0	90	90	90	0	100.0%
4046 Equipment Purchased	37	0	0	0		0	0.0%
4063 Management Fees	2,500	1,300	2,600	1,300		1,300	50.0%
4072 Themed Markets expenditure	88	970	970	0		0	100.0%
Market :- Indirect Expenditure	4,441	3,733	5,820	2,087	90	1,997	65.7%
Net Income over Expenditure	5,586	2,062	3,690	1,628			
6000 plus Transfer from EMR	0	885					
Movement to/(from) Gen Reserve	5,586	2,947					
<u>201 Burdwood Community Centre</u>							
1002 Expenses Recovered	195	0	0	0			0.0%
1010 Letting Income - Community	21,128	12,387	21,000	8,613			59.0%
Burdwood Community Centre :- Income	21,323	12,387	21,000	8,613			59.0%
4003 Keyholding and cleaning	8,400	5,204	8,921	3,717		3,717	58.3%
4011 Rates	747	821	821	(0)		(0)	100.0%

Detailed Income & Expenditure by Projected Budget Heading 25/11/2024

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Projected Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
4012 Water	498	516	750	234		234	68.8%
4013 Rent	5	5	5	0		0	100.0%
4014 Electricity	603	433	900	467		467	48.1%
4015 Gas	2,727	344	1,500	1,156		1,156	22.9%
4016 Cleaning supplies	359	191	650	459		459	29.3%
4018 Waste Disposal	1,136	707	1,100	393		393	64.3%
4027 Computer Software	377	203	348	145		145	58.3%
4032 Publicity	43	0	0	0		0	0.0%
4035 Vandalism	34	0	250	250		250	0.0%
4036 Maintenance	906	1,071	2,750	1,679		1,679	39.0%
4037 Service Contracts	2,207	1,378	2,500	1,122	1,074	48	98.1%
4041 Equipment Hire	278	253	303	50		50	83.4%
4042 Insurance Claim Expenditure	7,071	0	0	0		0	0.0%
4046 Equipment Purchased	15	80	250	170	132	38	84.9%
4054 Licences etc	296	170	170	(0)		(0)	100.1%
Burdwood Community Centre :- Indirect Expenditure	25,703	11,377	21,218	9,841	1,206	8,635	59.3%
Net Income over Expenditure	(4,380)	1,010	(218)	(1,228)			
202 Frank Hutchings Community Hall							
1002 Expenses Recovered	263	0	0	0			0.0%
1010 Letting Income - Community	47,026	28,206	48,500	20,294			58.2%
Frank Hutchings Community Hall :- Income	47,289	28,206	48,500	20,294			58.2%
4003 Keyholding and cleaning	13,465	6,618	13,500	6,882		6,882	49.0%
4011 Rates	5,763	6,340	6,340	0		0	100.0%
4012 Water	1,036	416	1,100	684		684	37.8%
4013 Rent	0	0	100	100		100	0.0%
4014 Electricity	1,092	811	1,750	940		940	46.3%
4015 Gas	4,338	748	2,500	1,752		1,752	29.9%
4016 Cleaning supplies	601	290	800	510		510	36.3%
4018 Waste Disposal	1,261	688	1,200	512		512	57.4%
4019 Service Charges	5,402	4,120	5,500	1,380		1,380	74.9%
4021 Telephone	267	123	211	88		88	58.4%
4027 Computer Software	585	315	540	225		225	58.3%
4032 Publicity	105	0	0	0		0	0.0%
4035 Vandalism	242	0	250	250		250	0.0%
4036 Maintenance	1,396	1,750	5,800	4,050	1,145	2,905	49.9%
4037 Service Contracts	2,972	1,921	3,086	1,165	1,600	(435)	114.1%
4041 Equipment Hire	556	505	606	101		101	83.4%

Detailed Income & Expenditure by Projected Budget Heading 25/11/2024

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Projected Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
4042 Insurance Claim Expenditure	1,040	0	0	0		0	0.0%
4046 Equipment Purchased	109	130	250	120		120	52.1%
4054 Licences etc	426	262	262	0		0	99.9%
Frank Hutchings Community Hall :- Indirect Expenditure	40,657	25,037	43,795	18,758	2,744	16,014	63.4%
Net Income over Expenditure	6,632	3,169	4,705	1,536			
<u>205 The Moors Workshop</u>							
1001 Rent Received	4,550	2,275	4,550	2,275			50.0%
The Moors Workshop :- Income	4,550	2,275	4,550	2,275			50.0%
4011 Rates	5,135	5,648	5,648	(0)		(0)	100.0%
4012 Water	135	143	250	107		107	57.2%
4014 Electricity	659	331	800	469		469	41.4%
4035 Vandalism	0	0	100	100		100	0.0%
4036 Maintenance	2,325	0	2,000	2,000		2,000	0.0%
4037 Service Contracts	1,859	1,143	1,950	807	761	46	97.6%
4042 Insurance Claim Expenditure	12	0	0	0		0	0.0%
The Moors Workshop :- Indirect Expenditure	10,125	7,265	10,748	3,483	761	2,722	74.7%
Net Income over Expenditure	(5,575)	(4,990)	(6,198)	(1,208)			
<u>206 The Moors Pavilion and Pitches</u>							
1003 Insurance claims	0	4,181	4,181	0			100.0%
1010 Letting Income - Community	540	220	220	0			100.0%
1011 Letting Income - Commercial	700	700	700	0			100.0%
1021 Pitch Fees Football	2,582	2,900	3,260	360			89.0%
The Moors Pavilion and Pitches :- Income	3,822	8,001	8,361	360			95.7%
4003 Keyholding and cleaning	1,495	707	1,500	793		793	47.1%
4011 Rates	636	636	636	(0)		(0)	100.0%
4012 Water	135	143	200	57		57	71.5%
4014 Electricity	778	542	1,100	558		558	49.3%
4016 Cleaning supplies	127	117	170	53		53	68.9%
4018 Waste Disposal	0	150	150	0		0	100.0%
4035 Vandalism	1,490	0	250	250		250	0.0%
4036 Maintenance	228	113	2,000	1,887		1,887	5.7%
4037 Service Contracts	1,345	727	1,317	590	873	(284)	121.5%
4038 Grounds Maintenance Contract	3,302	1,941	3,600	1,659		1,659	53.9%
4042 Insurance Claim Expenditure	380	4,431	4,431	0		0	100.0%
4046 Equipment Purchased	41	0	50	50		50	0.0%
The Moors Pavilion and Pitches :- Indirect Expenditure	9,957	9,507	15,404	5,897	873	5,024	67.4%
Net Income over Expenditure	(6,135)	(1,506)	(7,043)	(5,537)			

Detailed Income & Expenditure by Projected Budget Heading 25/11/2024

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Projected Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>212 Henwick Field</u>							
4050 Partnership Contributions	7,040	30,000	40,000	10,000		10,000	75.0%
Henwick Field :- Indirect Expenditure	7,040	30,000	40,000	10,000	0	10,000	75.0%
Net Expenditure	(7,040)	(30,000)	(40,000)	(10,000)			
6000 plus Transfer from EMR	(10,000)	0					
Movement to/(from) Gen Reserve	(17,040)	(30,000)					
<u>224 Heritage</u>							
4027 Computer Software	20	120	120	0		0	100.0%
4028 IT Support	0	0	50	50		50	0.0%
4036 Maintenance	0	0	250	250		250	0.0%
4046 Equipment Purchased	698	0	900	900	38	863	4.2%
4049 Refreshments	2	0	0	0		0	0.0%
4070 Sundry supplies/materials	0	0	50	50		50	0.0%
4076 History Trail	100	0	0	0		0	0.0%
Heritage :- Indirect Expenditure	820	120	1,370	1,250	38	1,213	11.5%
Net Expenditure	(820)	(120)	(1,370)	(1,250)			
<u>231 Thatcham Cemetery</u>							
1002 Expenses Recovered	290	840	840	0			100.0%
1011 Letting Income - Commercial	0	300	300	0			100.0%
1030 Burial Fees	24,821	18,795	35,000	16,205			53.7%
1031 EROB Fees	17,282	15,213	27,500	12,287			55.3%
1032 Memorial Fees	7,325	3,090	6,000	2,910			51.5%
Thatcham Cemetery :- Income	49,718	38,238	69,640	31,402			54.9%
4003 Keyholding and cleaning	1,414	881	1,762	881		881	50.0%
4011 Rates	5,489	5,489	5,489	0		0	100.0%
4012 Water	374	225	650	425		425	34.6%
4014 Electricity	462	300	600	300		300	50.0%
4016 Cleaning supplies	40	18	100	82		82	18.1%
4018 Waste Disposal	215	215	350	135		135	61.4%
4023 Stationery & Printing	67	0	0	0		0	0.0%
4035 Vandalism	0	0	200	200		200	0.0%
4036 Maintenance	383	2,240	4,000	1,760		1,760	56.0%
4037 Service Contracts	4,405	3,932	4,800	868	818	50	99.0%
4038 Grounds Maintenance Contract	15,914	12,827	22,000	9,173		9,173	58.3%
4039 Grounds Maintenance General	300	385	980	595		595	39.3%

Detailed Income & Expenditure by Projected Budget Heading 25/11/2024

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Projected Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
4042 Insurance Claim Expenditure	1,162	0	0	0		0	0.0%
4046 Equipment Purchased	3,385	113	3,000	2,887	248	2,639	12.0%
4048 Plants, Shrubs & Trees	0	0	100	100		100	0.0%
4070 Sundry supplies/materials	0	0	100	100		100	0.0%
4074 Tree Surveys and Works	995	118	2,000	1,882		1,882	5.9%
Thatcham Cemetery :- Indirect Expenditure	34,606	26,743	46,131	19,388	1,066	18,322	60.3%
Net Income over Expenditure	15,112	11,495	23,509	12,014			
<u>232 St Mary's Churchyard</u>							
4038 Grounds Maintenance Contract	2,819	1,738	3,000	1,262		1,262	57.9%
4060 Professional Fees	1,204	349	349	(0)		(0)	100.1%
4074 Tree Surveys and Works	0	769	2,000	1,231		1,231	38.4%
St Mary's Churchyard :- Indirect Expenditure	4,023	2,857	5,349	2,492	0	2,492	53.4%
Net Expenditure	(4,023)	(2,857)	(5,349)	(2,492)			
<u>241 Allotments</u>							
1001 Rent Received	6,253	4,997	6,900	1,903			72.4%
1002 Expenses Recovered	433	400	170	(230)			235.3%
Allotments :- Income	6,686	5,397	7,070	1,673			76.3%
4012 Water	1,152	1,402	2,000	598		598	70.1%
4018 Waste Disposal	215	215	350	135		135	61.4%
4035 Vandalism	0	0	750	750		750	0.0%
4036 Maintenance	864	331	2,000	1,669		1,669	16.5%
4037 Service Contracts	1,388	896	1,404	508	393	116	91.7%
4038 Grounds Maintenance Contract	2,614	1,966	3,400	1,434		1,434	57.8%
4042 Insurance Claim Expenditure	884	0	0	0		0	0.0%
Allotments :- Indirect Expenditure	7,115	4,810	9,904	5,094	393	4,701	52.5%
Net Income over Expenditure	(429)	587	(2,834)	(3,421)			
<u>251 Play Areas</u>							
1003 Insurance claims	2,545	0	0	0			0.0%
Play Areas :- Income	2,545	0	0	0			
4035 Vandalism	5,356	875	8,000	7,125		7,125	10.9%
4036 Maintenance	19,388	2,813	70,000	67,187	15,279	51,908	25.8%
4042 Insurance Claim Expenditure	10,141	148	148	0	784	(784)	629.8%
4067 Inspection Contract	11,815	7,471	12,240	4,769	4,768	0	100.0%
Play Areas :- Indirect Expenditure	46,700	11,308	90,388	79,080	20,831	58,249	35.6%
Net Income over Expenditure	(44,155)	(11,308)	(90,388)	(79,080)			
6000 plus Transfer from EMR	0	148					

Detailed Income & Expenditure by Projected Budget Heading 25/11/2024

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Projected Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Movement to/(from) Gen Reserve	(44,155)	(11,160)					
<u>261 Open Spaces</u>							
1002 Expenses Recovered	2,303	509	2,050	1,541			24.8%
1011 Letting Income - Commercial	0	500	500	0			100.0%
1081 Wayleaves	0	0	100	100			0.0%
Open Spaces :- Income	2,303	1,009	2,650	1,641			38.1%
4013 Rent	50	25	25	0		0	100.0%
4035 Vandalism	2,700	1,296	4,000	2,704		2,704	32.4%
4036 Maintenance	869	610	5,000	4,390		4,390	12.2%
4038 Grounds Maintenance Contract	76,607	42,426	88,000	45,574		45,574	48.2%
4039 Grounds Maintenance General	3,701	0	0	0		0	0.0%
4042 Insurance Claim Expenditure	1,877	0	0	0		0	0.0%
4046 Equipment Purchased	35	52	52	(0)		(0)	100.5%
4074 Tree Surveys and Works	4,225	4,630	8,000	3,370	1,170	2,200	72.5%
Open Spaces :- Indirect Expenditure	90,064	49,039	105,077	56,038	1,170	54,868	47.8%
Net Income over Expenditure	(87,761)	(48,031)	(102,427)	(54,396)			
6000 plus Transfer from EMR	0	515					
Movement to/(from) Gen Reserve	(87,761)	(47,516)					
<u>299 R & A Capital & Projects</u>							
1077 Grants Received	36,435	8,929	8,429	(500)			105.9%
R & A Capital & Projects :- Income	36,435	8,929	8,429	(500)			105.9%
4855 EMR R&A - Cemetery	0	80	4,800	4,720	4,720	0	100.0%
4856 EMR R&A - Play Equipment	17,235	0	0	0	4,406	(4,406)	0.0%
4861 EMR R&A - Burdwood Hall	0	16,775	16,775	0		0	100.0%
4865 EMR R&A - St Mary's Churchyard	0	0	0	0	58,975	(58,975)	0.0%
4868 EMR R&A - Broadway Green	3,321	0	0	0		0	0.0%
4870 EMR R&A - Minor capital projs	2,583	1,000	1,000	0		0	100.0%
4871 EMR R&A - Open Spaces	0	17,728	7,276	(10,452)	3,861	(14,314)	296.7%
4873 EMR R&A - Public Conveniences	0	1,237	681	(556)	45	(601)	188.3%
4877 EMR R&A - Workshop	1,732	0	0	0		0	0.0%
R & A Capital & Projects :- Indirect Expenditure	24,871	36,820	30,532	(6,288)	72,007	(78,296)	356.4%
Net Income over Expenditure	11,564	(27,891)	(22,103)	5,788			
6000 plus Transfer from EMR	24,871	20,045					
6001 less Transfer to EMR	36,435	7,663					
Movement to/(from) Gen Reserve	0	(15,508)					
Recreation and Amenities :- Income	185,417	110,726	180,550	69,824			61.3%
Expenditure	341,191	245,425	471,359	225,934	103,905	122,030	74.1%
Net Income over Expenditure	(155,773)	(134,698)	(290,809)	(156,111)			

Detailed Income & Expenditure by Projected Budget Heading 25/11/2024

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Projected Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
plus Transfer from EMR	14,871	22,616					
less Transfer to EMR	36,435	7,662					
Movement to/(from) Gen Reserve	<u>(177,337)</u>	<u>(119,745)</u>					
Grand Totals:- Income	185,417	110,726	180,550	69,824			61.3%
Expenditure	341,191	245,425	471,359	225,934	103,905	122,030	74.1%
Net Income over Expenditure	<u>(155,773)</u>	<u>(134,698)</u>	<u>(290,809)</u>	<u>(156,111)</u>			
plus Transfer from EMR	14,871	22,616					
less Transfer to EMR	36,435	7,662					
Movement to/(from) Gen Reserve	<u>(177,337)</u>	<u>(119,745)</u>					