

Month No : 6

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Open Spaces</u>						
Professional Fees	817	306	-511		-511	267.0 %
Health & Safety	0	255	255		255	0.0 %
Repairs & Maintenance	2,000	1,530	-470		-470	130.7 %
Improvements	0	2,550	2,550		2,550	0.0 %
Security: CCTV	0	0	0		0	0.0 %
Equipment	41	0	-41		-41	0.0 %
Utility Bills: Electricity	-3	0	3		3	0.0 %
Skate Park	1,000	2,500	1,500		1,500	40.0 %
Skate Park (Future)	0	1,000	1,000		1,000	0.0 %
Trees	313	10,000	9,688		9,688	3.1 %
Gardening/ Horticulture	7,485	10,000	2,515		2,515	74.8 %
Grounds Maintenance/Agency	22,028	42,000	19,972		19,972	52.4 %
Play Equipment	336	4,080	3,744		3,744	8.2 %
Play Equipment (new)	0	5,000	5,000		5,000	0.0 %
Signs	330	0	-330		-330	0.0 %
Welcome to Raunds Signs	0	4,000	4,000		4,000	0.0 %
Lighting (Square)	0	12,000	12,000		12,000	0.0 %
GMC Admin/supervision Charge	2,786	10,200	7,414		7,414	27.3 %
Litter Bins	105	0	-105		-105	0.0 %
Allotment PProvision	0	500	500		500	0.0 %
Street Furniture	5,036	5,500	464		464	91.6 %
Open Spaces :- Expenditure	<b>42,274</b>	<b>111,421</b>	<b>69,147</b>	<b>0</b>	<b>69,147</b>	<b>37.9 %</b>
Open Spaces Hire	723	367	356			197.0 %
Verge Mowing Reimbursement	2,333	2,040	293			114.4 %
Open Spaces :- Income	<b>3,057</b>	<b>2,407</b>	<b>650</b>			<b>127.0 %</b>
<b>Net Expenditure over Income</b>	<b>39,217</b>	<b>109,014</b>	<b>69,797</b>			

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<u>Cemeteries &amp; Church Yards</u>						
Professional Fees	0	255	255		255	0.0 %
Health & Safety	0	255	255		255	0.0 %
Repairs & Maintenance	1,257	6,000	4,743		4,743	20.9 %
Business Rates	488	1,353	865		865	36.1 %
Interments - Expenditure	2,980	4,080	1,100		1,100	73.0 %
Memorials Testing & Repair	0	2,000	2,000		2,000	0.0 %
Church Wall Maint & Repairs	0	510	510		510	0.0 %
Cemeteries & Church Yards :- Expenditure	<b>4,725</b>	<b>14,453</b>	<b>9,728</b>	<b>0</b>	<b>9,728</b>	<b>32.7 %</b>
Fees	4,095	3,000	1,095			136.5 %
Interments - Income	4,175	6,000	-1,825			69.6 %
Cemeteries & Church Yards :- Income	<b>8,270</b>	<b>9,000</b>	<b>-730</b>			<b>91.9 %</b>
<b>Net Expenditure over Income</b>	<b>-3,545</b>	<b>5,453</b>	<b>8,998</b>			

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<u>Market</u>						
Utility Bills: Electricity	171	417	246		246	41.1 %
Utility Bills: Water Rates	25	260	235		235	9.5 %
Market :- Expenditure	<b>196</b>	<b>677</b>	<b>481</b>	<b>0</b>	<b>481</b>	<b>29.0 %</b>
Market Rents	688	3,060	-2,372			22.5 %
Market :- Income	<b>688</b>	<b>3,060</b>	<b>-2,372</b>			<b>22.5 %</b>
<b>Net Expenditure over Income</b>	<b>-492</b>	<b>-2,383</b>	<b>-1,891</b>			

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<u>Car Parks</u>						
Repairs & Maintenance	0	510	510		510	0.0 %
Car Parks :- Expenditure	<u>0</u>	<u>510</u>	<u>510</u>	<u>0</u>	<u>510</u>	<u>0.0 %</u>
<b>Net Expenditure over Income</b>	<u>0</u>	<u>510</u>	<u>510</u>			

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Public Lighting</b>						
Repairs & Maintenance	550	1,020	470		470	53.9 %
Public Lighting St Peters	0	5,000	5,000		5,000	0.0 %
Utility Bills: Electricity	333	459	126		126	72.6 %
Public Lighting :- Expenditure	<b>883</b>	<b>6,479</b>	<b>5,596</b>	<b>0</b>	<b>5,596</b>	<b>13.6 %</b>
<b>Net Expenditure over Income</b>	<b>883</b>	<b>6,479</b>	<b>5,596</b>			

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<u>Section 137</u>						
Donations - S137	1,000	2,000	1,000		1,000	50.0 %
Remembrance Day - S137	0	55	55		55	0.0 %
Section 137 :- Expenditure	<b>1,000</b>	<b>2,055</b>	<b>1,055</b>	<b>0</b>	<b>1,055</b>	<b>48.7 %</b>
<b>Net Expenditure over Income</b>	<b>1,000</b>	<b>2,055</b>	<b>1,055</b>			

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<b>Tourism &amp; Entertainment</b>						
Equipment	0	250	250		250	0.0 %
Utility Bills: Electricity	240	500	260		260	48.0 %
Floodlighting of Churches	228	0	-228		-228	0.0 %
Christmas: Trees	0	2,000	2,000		2,000	0.0 %
Christmas: Lights/Display Only	0	7,000	7,000		7,000	0.0 %
Christmas: Other	0	5,000	5,000		5,000	0.0 %
Christmas: New Lights Equip.	360	6,000	5,640		5,640	6.0 %
Events Budget	11,475	11,000	-475		-475	104.3 %
Tourism & Entertainment :- Expenditure	<b>12,303</b>	<b>31,750</b>	<b>19,447</b>	<b>0</b>	<b>19,447</b>	<b>38.7 %</b>
Income Sponsorship	1,493	550	943			271.5 %
Grants	0	1,000	-1,000			0.0 %
Christmas Sponsorship Income	240	2,450	-2,210			9.8 %
Tourism & Entertainment :- Income	<b>1,733</b>	<b>4,000</b>	<b>-2,267</b>			<b>43.3 %</b>
<b>Net Expenditure over Income</b>	<b>10,570</b>	<b>27,750</b>	<b>17,180</b>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Public Conveniences</u>						
Utility Bills: Electricity	380	520	140		140	73.0 %
Utility Bills: Water Rates	165	510	345		345	32.3 %
Business Rates	920	1,301	381		381	70.7 %
Healthmatic Lease	0	10,851	10,851		10,851	0.0 %
Public Conveniences :- Expenditure	<b>1,464</b>	<b>13,182</b>	<b>11,718</b>	<b>0</b>	<b>11,718</b>	<b>11.1 %</b>
<b>Net Expenditure over Income</b>	<b>1,464</b>	<b>13,182</b>	<b>11,718</b>			