

These are the figures at the end of December 2020-- Month 9 (75%)

<u>Code</u>	<u>INCOME</u>						
	<u>Description</u>	<u>Received</u>	<u>Budget YTD</u>	<u>Variance</u>	<u>U/F</u>	<u>Received YTD 2019/20</u>	<u>Reasons</u>
1150	Allotments Income	2,471	2,200	271	F	2,400	Extra tenants this year.
<u>Code</u>	<u>EXPENDITURE</u>						
	<u>Description</u>	<u>Spend</u>	<u>Budget YTD</u>	<u>Variance</u>	<u>U/F</u>	<u>Spend YTD 2019/20</u>	<u>Reasons</u>
4000	Salaries	68,667	77,400	8,733	F	63,518	Reduction in staff number by 1.62FTE for first 3 months so less salary costs. (still 30hr vacancy not appointed)
4005	Overtime	625	2,700	2,075	F	2,532	Weekend overtime did not start until August (normally March) due to lockdown meaning no toilets open.
4015	ERS NI & Pension	10,447	16,812	6,365	F	12,559	See comment above re salaries.
4030	Travel	106	450	344	F	324	Only weekend travel costs paid so far
4100	Utilities	1,696	3,600	1,904	F	3,205	Credit note received from company for electricity 2019/20.
4401	Open Space	9,866	7,200	-2,666	U	5,666	Various open spaces risk assessments plus usual maintenance as per works schedule.
4411	Depot	7,370	6,700	-670	U	5,964	Shutter repairs of £2,500 works required following H&S audit
4417	Fleet Management	4,161	4,499	338	F	4,577	Slightly down as less fuel used as staff not in everyday
4451	Tree Management	6,992	5,000	-1,992	U	6,375	Trees removed on allotments and Tykeside, and reduced at Scrubbits Wood and Bowls Club.
4460	Protective clothing	653	1,050	397	F	566	OST fully kitted out but less use in 2020.

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4492	Security	3,454	6,375	2,921	F	7,565	No lock ups being carried out at weekends, evening lock ups started in July.
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F = Favourable Variance

U = Unfavourable Variance

## Detailed Income &amp; Expenditure by Phased Budget Heading 31/12/2020

Month No: 9

## Cost Centre Report

	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>201</u> <u>Open Spaces</u>								
1020 Miscellaneous Income	61	75	14	100			61.0%	
1150 Allotments Income	2,471	2,200	(271)	2,200			112.3%	
1160 Site Rental	4,139	4,000	(139)	6,500			63.7%	
	<u>6,671</u>	<u>6,275</u>	<u>(396)</u>	<u>8,800</u>			<u>75.8%</u>	<u>0</u>
Open Spaces :- Income								
4000 Salaries	68,667	77,400	8,733	115,862	47,195		59.3%	
4005 Overtime	625	2,700	2,075	3,000	2,375		20.8%	
4015 ERS NIC&Pension	10,447	16,812	6,365	31,283	20,836		33.4%	
4030 Travel	106	450	344	600	494		17.7%	
4100 Utilities - Gas,elec & water	1,696	3,600	1,904	4,750	3,054		35.7%	
4120 Telephone	(0)	0	0	0	0		0.0%	
4240 Training	726	720	(6)	1,000	274		72.6%	
4401 Open spaces	9,866	7,200	(2,666)	9,500	(366)		103.9%	
4405 Asset Purchase	5,980	6,200	221	8,000	2,021		74.7%	
4411 Depot	7,370	6,700	(670)	9,400	2,030		78.4%	
4417 Fleet management	4,161	4,499	338	7,163	3,002		58.1%	
4441 High street	537	750	213	3,000	2,463		17.9%	
4451 Tree Management	6,992	5,000	(1,992)	8,000	1,008		87.4%	
4460 Protective Clothing	653	1,050	397	1,600	947		40.8%	
4490 Miscellaneous Expenditure	0	375	375	500	500		0.0%	
4492 Security	3,454	6,375	2,921	8,500	5,046		40.6%	
	<u>121,280</u>	<u>139,831</u>	<u>18,551</u>	<u>212,158</u>	<u>0</u>	<u>90,878</u>	<u>57.2%</u>	<u>0</u>
Open Spaces :- Indirect Expenditure								
Net Income over Expenditure	<u>(114,608)</u>	<u>(133,556)</u>	<u>(18,948)</u>	<u>(203,358)</u>				

## Detailed Income &amp; Expenditure by Phased Budget Heading 31/12/2020

## Cost Centre Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	6,671	6,275	(396)	8,800			75.8%	
Expenditure	121,280	139,831	18,551	212,158	0	90,878	57.2%	
Net Income over Expenditure	<u>(114,608)</u>	<u>(133,556)</u>	<u>(18,948)</u>	<u>(203,358)</u>				
Movement to/(from) Gen Reserve	<u>(114,608)</u>							