

## Detailed Income &amp; Expenditure by Budget Heading FGAM Ctte 26 July 2022

Month No: 3

Detailed management accounts for period ending 30 June 2022

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b><u>FGAM committee</u></b>							
<b><u>101 Property: Business Rates</u></b>							
4003 Business Rates - Abbey Hall	21,248	21,248	21,864	616		616	97.2%
4004 Business Rates - R C 1st Floor	6,737	6,737	6,932	196		196	97.2%
4005 Business Rates - Market Place	3,343	3,343	3,440	97		97	97.2%
4006 Business Rates - County Hall	12,350	12,350	12,708	358		358	97.2%
4007 Business Rates - OMC	2,246	2,246	2,311	66		66	97.2%
4008 Business Rates-Spring Gdn/Depo	1,475	0	3,954	3,954		3,954	0.0%
4009 Business Rates -Old Cem/Chapel	2,430	0	4,519	4,519		4,519	0.0%
4010 Business Rate-RC Grd FI Office	1,173	1,173	1,207	34		34	97.2%
4011 Business Rate-RC Kitchen Grd F	489	489	503	14		14	97.2%
4012 Business Rates -63a Stert St	175	175	180	5		5	97.0%
4013 Business Rates - Guildhall	21,248	21,248	21,864	616		616	97.2%
Property: Business Rates :- Indirect Expenditure	<b>72,913</b>	<b>69,008</b>	<b>79,482</b>	<b>10,474</b>	<b>0</b>	<b>10,474</b>	<b>86.8%</b>
<b>Net Expenditure</b>	<b>(72,913)</b>	<b>(69,008)</b>	<b>(79,482)</b>	<b>(10,474)</b>			
<b><u>102 Property: IT &amp; Comms Infrastru</u></b>							
4017 IT Support Contract	(550)	2,856	6,000	3,144		3,144	47.6%
4018 IT Additional Work (Call Outs)	0	0	2,000	2,000		2,000	0.0%
4019 Broadband - Works Depot	426	107	450	343		343	23.7%
4020 Broadband - Guildhall	582	105	432	327		327	24.3%
4021 Broadband Leased Line -R C	26,067	1,176	4,000	2,824		2,824	29.4%
4022 Broadband - County Hall	428	217	645	428		428	33.6%
4023 IT Licences & Protection	4,064	799	10,750	9,951		9,951	7.4%
4024 IT Peripherals (Non-Capital)	156	53	500	448		448	10.5%
4025 IT Equipment (Capital)	557	0	5,000	5,000		5,000	0.0%
4026 HR Software Monthly Fee	0	150	600	450		450	25.0%
4027 Accounting Software Support	(564)	564	700	136		136	80.6%
4028 Cemetery Software Support	(49)	645	300	(345)		(345)	215.1%
4029 Telephone Costs -Royse Ct	4,628	1,247	4,700	3,453		3,453	26.5%
4030 Telephone Costs - County Hall	1,299	517	1,750	1,234		1,234	29.5%
4031 Telephone Costs - Guildhall	0	0	200	200		200	0.0%
4032 Telephone Costs - Depot	355	52	250	198		198	20.8%
5998 Assets Capitalised	9,003	0	0	0		0	0.0%
6037 Tfr to EMR Computers/Equipment	15,477	0	0	0		0	0.0%
Property: IT & Comms Infrastru :- Indirect Expenditure	<b>61,877</b>	<b>8,486</b>	<b>38,277</b>	<b>29,791</b>	<b>0</b>	<b>29,791</b>	<b>22.2%</b>
<b>Net Expenditure</b>	<b>(61,877)</b>	<b>(8,486)</b>	<b>(38,277)</b>	<b>(29,791)</b>			

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<b>103 Property:Building Secur/Safety</b>							
4041 Security - Roysse Court	839	302	1,280	978		978	23.6%
4042 Security - Guildhall	0	804	110	(694)		(694)	731.2%
4043 Security - Abbey Hall	49	102	110	8		8	93.0%
4044 Security - County Hall	119	804	1,282	478		478	62.7%
4045 Security - Depot	(382)	382	311	(71)		(71)	122.8%
4048 Security - Space for Change	7,553	2,910	7,280	4,370		4,370	40.0%
4049 Fire, Health & Safety -R C	(130)	564	1,984	1,420		1,420	28.4%
4050 Fire, Health & Safety-Guildhal	1,139	850	2,071	1,221		1,221	41.0%
4051 Fire, Health & Safety - AH	70	1,402	1,647	245		245	85.1%
4053 Fire, Health & Safety -Depot	1,740	131	1,154	1,023		1,023	11.4%
5500 Staff Costs Recharged - 116	1,813	951	1,952	1,001		1,001	48.7%
5600 Overhead Rechg-113/114/115/208	179	144	125	(19)		(19)	115.5%
Property:Building Secur/Safety :- Indirect Expenditure	<b>12,988</b>	<b>9,346</b>	<b>19,306</b>	<b>9,960</b>	<b>0</b>	<b>9,960</b>	<b>48.4%</b>
<b>Net Expenditure</b>	<b>(12,988)</b>	<b>(9,346)</b>	<b>(19,306)</b>	<b>(9,960)</b>			
<b>104 Property: Gas/Electricity</b>							
1112 Wayleaves Income	55	0	55	55			0.0%
Property: Gas/Electricity :- Income	<b>55</b>	<b>0</b>	<b>55</b>	<b>55</b>			<b>0.0%</b>
4061 Gas/Electricity - Roysse Court	2,481	652	2,700	2,048		2,048	24.1%
4062 Gas/Electricity - Guildhall	18,970	2,682	15,000	12,318		12,318	17.9%
4063 Gas/Electricity - Abbey Hall	16,336	1,027	15,000	13,974		13,974	6.8%
4064 Gas/Electricity - County Hall	15,209	976	15,000	14,024		14,024	6.5%
4065 Gas/Electricity - Depot	1,622	218	1,300	1,082		1,082	16.8%
4066 Gas/Electricity - Cem Chapel	206	15	200	185		185	7.7%
4067 Gas/Electricity - Market Place	5,918	593	5,550	4,957		4,957	10.7%
Property: Gas/Electricity :- Indirect Expenditure	<b>60,742</b>	<b>6,163</b>	<b>54,750</b>	<b>48,587</b>	<b>0</b>	<b>48,587</b>	<b>11.3%</b>
<b>Net Income over Expenditure</b>	<b>(60,687)</b>	<b>(6,163)</b>	<b>(54,695)</b>	<b>(48,532)</b>			
<b>105 Property: Water costs</b>							
4071 Water Charges - Roysse Court	256	140	328	188		188	42.6%
4072 Water Charges - Guildhall	1,017	1,639	2,200	561		561	74.5%
4073 Water Charges - Abbey Hall	1,888	307	500	193		193	61.3%
4074 Water Charges - County Hall	125	116	368	252		252	31.7%
4075 Water Charges - Depot	678	442	1,000	558		558	44.2%
4076 Water Charges - Cem/Chapel	531	0	0	0		0	0.0%
Property: Water costs :- Indirect Expenditure	<b>4,496</b>	<b>2,645</b>	<b>4,396</b>	<b>1,751</b>	<b>0</b>	<b>1,751</b>	<b>60.2%</b>
<b>Net Expenditure</b>	<b>(4,496)</b>	<b>(2,645)</b>	<b>(4,396)</b>	<b>(1,751)</b>			

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	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b>106 Property: Insurance</b>							
4081 Insurance - Roysse Ct	16,872	17,734	17,360	(374)		(374)	102.2%
4082 Insurance - Guildhall	3,708	4,163	3,816	(347)		(347)	109.1%
4083 Insurance - Abbey Hall	3,708	5,243	3,816	(1,427)		(1,427)	137.4%
4084 Insurance - County Hall	6,675	7,221	6,869	(352)		(352)	105.1%
4086 Insurance - Depot	(389)	6,508	6,295	(213)		(213)	103.4%
Property: Insurance :- Indirect Expenditure	<b>30,574</b>	<b>40,868</b>	<b>38,156</b>	<b>(2,712)</b>	<b>0</b>	<b>(2,712)</b>	<b>107.1%</b>
<b>Net Expenditure</b>	<b>(30,574)</b>	<b>(40,868)</b>	<b>(38,156)</b>	<b>2,712</b>			
<b>107 Property: Cleaning</b>							
4091 Refuse Collection -Roysse Ct	2,347	15	2,684	2,669		2,669	0.6%
4092 Refuse Collection - Guildhall	(246)	1,631	1,191	(440)		(440)	137.0%
4093 Refuse Collection -County Hall	0	647	905	258		258	71.5%
4094 Refuse Collection - Depot	8,643	1,976	8,566	6,590		6,590	23.1%
4096 Cleaning Costs - Roysse Court	3,650	682	5,000	4,318		4,318	13.6%
4097 Cleaning Costs - GH/Reg Office	1,501	239	1,000	761		761	23.9%
4098 Cleaning Costs - County Hall	6,235	1,866	7,018	5,152		5,152	26.6%
4099 Cleaning Costs - Depot	3,107	597	3,788	3,191		3,191	15.8%
4100 Cleaning Cost-Space for Change	10,055	1,740	11,087	9,347		9,347	15.7%
Property: Cleaning :- Indirect Expenditure	<b>35,291</b>	<b>9,393</b>	<b>41,239</b>	<b>31,846</b>	<b>0</b>	<b>31,846</b>	<b>22.8%</b>
<b>Net Expenditure</b>	<b>(35,291)</b>	<b>(9,393)</b>	<b>(41,239)</b>	<b>(31,846)</b>			
<b>108 Property: Ownership &amp; rent</b>							
1075 Sale of Other Assets	0	486	0	(486)			0.0%
1101 Sundry Income	0	83	0	(83)			0.0%
1200 Roysse Ct Grnd Floor Lease OCC	12,361	4,497	9,350	4,853			48.1%
1201 Roysse Ct Grnd Fl OCC -Rechgs	4,056	0	2,500	2,500			0.0%
1204 Rights of Way: Crown & Thistle	3,361	2,425	6,282	3,857			38.6%
1210 Abbey Hall Lease	53,507	9,000	36,000	27,000			25.0%
1211 Abbey Hall Recharges	49,211	5,312	54,478	49,166			9.8%
1230 Cemetery Chapel Rent/Recharges	343	963	486	(477)			198.1%
1240 Lodge 1: Spring Rd Rent/Rechgs	11,836	1,104	10,952	9,848			10.1%
1250 Lodge 2: Spring Gdn Rent/Rechg	0	954	0	(954)			0.0%
Property: Ownership & rent :- Income	<b>134,676</b>	<b>24,826</b>	<b>120,048</b>	<b>95,222</b>			<b>20.7%</b>
4101 Rent - 63a Stert Street	1,869	873	1,871	998		998	46.6%
4102 Rent - Shippon Storage Unit	5,750	1,438	10,000	8,563		8,563	14.4%
4103 Prop Leg & Val advice	0	1,250	2,000	750		750	62.5%
5500 Staff Costs Recharged - 116	1,813	69	1,951	1,882		1,882	3.5%

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5600 Overhead Rechg-113/114/115/208	179	11	122	111		111	9.1%
Property: Ownership & rent :- Indirect Expenditure	<b>9,611</b>	<b>3,640</b>	<b>15,944</b>	<b>12,304</b>	<b>0</b>	<b>12,304</b>	<b>22.8%</b>
<b>Net Income over Expenditure</b>	<b>125,065</b>	<b>21,186</b>	<b>104,104</b>	<b>82,918</b>			
<b>109 Property: Maint &amp; upgrade</b>							
4121 Repairs/Mntnce (Non Cap) -R C	(4,291)	603	0	(603)		(603)	0.0%
4122 Repairs/Mntnce (Non Cap) -GH	16,369	4,161	15,000	10,839		10,839	27.7%
4124 Repairs/Mntnce (Non Cap) -AH	11,393	6,235	8,353	2,118		2,118	74.6%
4125 Repairs/Mntnce (Non Cap) -CH	998	969	0	(969)		(969)	0.0%
4128 Repairs/Mntnce (Non Cap) -MP	230	14	250	237		237	5.4%
4132 Upgrades/Imp'mnt (Capital) -GH	250	8,281	60,000	51,719		51,719	13.8%
4133 Upgrades/Imp'mnt (Capital) -AH	31,590	0	60,000	60,000		60,000	0.0%
4139 Maintenance Contracts -R C	2,397	0	310	310		310	0.0%
4140 Maintenance Contracts -C H	4,523	2,576	1,974	(602)		(602)	130.5%
4141 Maintenance Contracts -GH	5,320	3,593	6,427	2,834		2,834	55.9%
4142 Maintenance Contracts -AH	5,044	2,967	3,189	222		222	93.0%
4144 Maintenance Contracts-Muniment	0	0	515	515		515	0.0%
4145 Maintenance Contracts-S for C	0	0	1,029	1,029		1,029	0.0%
4228 Consultancy: Capital Work/Upgr	0	6,500	0	(6,500)		(6,500)	0.0%
5500 Staff Costs Recharged - 116	47,144	5,337	50,738	45,401		45,401	10.5%
5600 Overhead Rechg-113/114/115/208	4,652	803	3,188	2,385		2,385	25.2%
5998 Assets Capitalised	4,907	0	0	0		0	0.0%
6058 Trf to EMR GH Mntnce Imp Fund	168,160	0	0	0		0	0.0%
Property: Maint & upgrade :- Indirect Expenditure	<b>298,686</b>	<b>42,040</b>	<b>210,973</b>	<b>168,933</b>	<b>0</b>	<b>168,933</b>	<b>19.9%</b>
<b>Net Expenditure</b>	<b>(298,686)</b>	<b>(42,040)</b>	<b>(210,973)</b>	<b>(168,933)</b>			
<b>110 Archives and Treasures</b>							
4301 Archivist Honorarium	350	0	350	350		350	0.0%
4302 Insurance: Town Treasures	6,508	0	0	0		0	0.0%
5500 Staff Costs Recharged - 116	7,253	336	7,806	7,470		7,470	4.3%
5600 Overhead Rechg-113/114/115/208	716	54	491	437		437	11.0%
Archives and Treasures :- Indirect Expenditure	<b>14,826</b>	<b>389</b>	<b>8,647</b>	<b>8,258</b>	<b>0</b>	<b>8,258</b>	<b>4.5%</b>
<b>Net Expenditure</b>	<b>(14,826)</b>	<b>(389)</b>	<b>(8,647)</b>	<b>(8,258)</b>			
<b>111 CG &amp; DM: Corporate Management</b>							
1403 Interest Received - Bank	1,870	555	3,300	2,745			16.8%
1404 Interest Received - Investment	549	616	200	(416)			308.0%
CG & DM: Corporate Management :- Income	<b>2,418</b>	<b>1,171</b>	<b>3,500</b>	<b>2,329</b>			<b>33.5%</b>

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4401 Internal Audit Fees	1,830	10	1,869	1,859		1,859	0.5%
4402 External Audit Fees	2,400	(2,400)	2,400	4,800		4,800	(100.0%)
4403 Bank Charges	1,165	311	1,250	939		939	24.8%
4404 Health & Safety Advice	5,071	1,008	4,295	3,287		3,287	23.5%
4405 Consultancy/Reviews/Locum Supp	11,435	5,285	10,000	4,715		4,715	52.9%
5500 Staff Costs Recharged - 116	90,662	16,552	97,572	81,020		81,020	17.0%
5600 Overhead Rechg-113/114/115/208	8,947	2,443	6,131	3,688		3,688	39.8%
CG & DM: Corporate Management :- Indirect Expenditure	<b>121,510</b>	<b>23,208</b>	<b>123,517</b>	<b>100,309</b>	<b>0</b>	<b>100,309</b>	<b>18.8%</b>
<b>Net Income over Expenditure</b>	<b>(119,092)</b>	<b>(22,037)</b>	<b>(120,017)</b>	<b>(97,980)</b>			
<b>112 CG &amp; DM: Democratic</b>							
4421 Members Allowances	18,558	5,027	19,707	14,681		14,681	25.5%
4422 Member Training & Conferences	2,896	413	2,500	2,088		2,088	16.5%
4423 Meetings: Equipment Hire	1,085	0	1,000	1,000		1,000	0.0%
4424 Meetings: Room Hire	0	54	1,000	946		946	5.4%
4428 Election Costs	4,567	0	7,000	7,000		7,000	0.0%
5500 Staff Costs Recharged - 116	72,529	4,031	78,058	74,027		74,027	5.2%
5600 Overhead Rechg-113/114/115/208	7,157	583	4,905	4,322		4,322	11.9%
CG & DM: Democratic :- Indirect Expenditure	<b>106,793</b>	<b>10,107</b>	<b>114,170</b>	<b>104,063</b>	<b>0</b>	<b>104,063</b>	<b>8.9%</b>
<b>Net Expenditure</b>	<b>(106,793)</b>	<b>(10,107)</b>	<b>(114,170)</b>	<b>(104,063)</b>			
<b>113 Central Services: Office admin</b>							
4461 Stationery & Sundry Supplies	1,696	524	1,550	1,026		1,026	33.8%
4462 Photocopying Costs	1,784	767	1,500	733		733	51.1%
4463 Office Equipment (Non Capital)	4,341	62	2,500	2,438		2,438	2.5%
4464 Office Equipment (Capital)	(386)	0	0	0		0	0.0%
4465 Postage Costs	425	141	600	459		459	23.6%
4466 Books & Publications	35	0	200	200		200	0.0%
5600 Overhead Rechg-113/114/115/208	(7,895)	(1,060)	(6,350)	(5,290)		(5,290)	16.7%
Central Services: Office admin :- Indirect Expenditure	<b>0</b>	<b>435</b>	<b>0</b>	<b>(435)</b>	<b>0</b>	<b>(435)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(435)</b>	<b>0</b>	<b>435</b>			
<b>114 Staff related costs</b>							
4033 Mobile Phones	1,966	540	1,200	660		660	45.0%
4501 Training/Conferences -RC Staff	1,820	482	1,900	1,418		1,418	25.4%
4502 Training/Conferences -Museum	410	40	1,200	1,160		1,160	3.4%

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4503 Training/Conferences -Outdoor	3,523	283	3,600	3,318		3,318	7.8%
4508 Health & Safety Supplies	660	256	1,200	944		944	21.3%
5600 Overhead Rechg-113/114/115/208	(8,379)	(391)	(9,100)	(8,709)		(8,709)	4.3%
Staff related costs :- Indirect Expenditure	<b>0</b>	<b>1,210</b>	<b>0</b>	<b>(1,210)</b>	<b>0</b>	<b>(1,210)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(1,210)</b>	<b>0</b>	<b>1,210</b>			
<b>115 Central Services: Back office</b>							
4507 Recruitment Advertising	1,608	0	1,180	1,180		1,180	0.0%
4551 Bookkeeping Support	7,165	1,346	3,750	2,404		2,404	35.9%
4552 Final Accounts Production	1,200	(98)	0	98		98	0.0%
4553 Payroll Processing Costs	3,291	728	3,150	2,422		2,422	23.1%
4554 Professional Subscriptions	4,109	4,359	5,008	649		649	87.0%
4555 Legal/HR Advice	18,762	10,850	7,000	(3,850)		(3,850)	155.0%
5600 Overhead Rechg-113/114/115/208	(36,135)	(11,356)	(22,088)	(10,732)		(10,732)	51.4%
Central Services: Back office :- Indirect Expenditure	<b>0</b>	<b>5,830</b>	<b>(2,000)</b>	<b>(7,830)</b>	<b>0</b>	<b>(7,830)</b>	<b>(291.5%)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,830)</b>	<b>2,000</b>	<b>7,830</b>			
<b>116 Staff salaries &amp; related costs</b>							
4000 Related Staff Costs - Salary	561,181	140,200	602,421	462,221		462,221	23.3%
4001 Related Staff Costs - NIC Er's	48,813	11,636	55,534	43,898		43,898	21.0%
4002 Related Staff Costs -LGPS Er's	115,301	28,970	122,622	93,652		93,652	23.6%
5500 Staff Costs Recharged - 116	(725,295)	(119,023)	(780,577)	(661,554)		(661,554)	15.2%
Staff salaries & related costs :- Indirect Expenditure	<b>0</b>	<b>61,783</b>	<b>0</b>	<b>(61,783)</b>	<b>0</b>	<b>(61,783)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(61,783)</b>	<b>0</b>	<b>61,783</b>			
<b>117 Pooled budgets (req approval)</b>							
4571 Pooled Property Fund	14,172	0	78,250	78,250		78,250	0.0%
6046 Tfr to EMR Property Reserves	64,078	0	0	0		0	0.0%
Pooled budgets (req approval) :- Indirect Expenditure	<b>78,250</b>	<b>0</b>	<b>78,250</b>	<b>78,250</b>	<b>0</b>	<b>78,250</b>	
<b>Net Expenditure</b>	<b>(78,250)</b>	<b>0</b>	<b>(78,250)</b>	<b>(78,250)</b>			
<b>118 Income from CIL</b>							
1029 Income from CIL	5,348	93,038	5,040	(87,998)			1846.0%
Income from CIL :- Income	<b>5,348</b>	<b>93,038</b>	<b>5,040</b>	<b>(87,998)</b>			<b>1846.0%</b>

## Detailed Income &amp; Expenditure by Budget Heading FGAM Ctte 26 July 2022

Month No: 3

Detailed management accounts for period ending 30 June 2022

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
6074 Tfr to EMR CIL 2021-22	5,348	93,038	5,040	(87,998)		(87,998)	1846.0%
Income from CIL :- Indirect Expenditure	<b>5,348</b>	<b>93,038</b>	<b>5,040</b>	<b>(87,998)</b>	<b>0</b>	<b>(87,998)</b>	<b>1846.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>119 Additional response budgets</b>							
4590 Covid-19 Emergency	5,944	0	0	0		0	0.0%
Additional response budgets :- Indirect Expenditure	<b>5,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(5,944)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>120 Precept &amp; other income streams</b>							
1076 Income from Precept	1,737,703	877,830	1,755,659	877,830			50.0%
Precept & other income streams :- Income	<b>1,737,703</b>	<b>877,830</b>	<b>1,755,659</b>	<b>877,830</b>			<b>50.0%</b>
<b>Net Income</b>	<b>1,737,703</b>	<b>877,830</b>	<b>1,755,659</b>	<b>877,830</b>			
<b>701 Capital Charges/Depreciation</b>							
7801 Deferred Grants Credit-Museum	(49,829)	0	0	0		0	0.0%
7802 Deferred Grants Credit-Op Spac	(2,000)	0	0	0		0	0.0%
7803 Deferred Grants Credit-Floral	(227)	0	0	0		0	0.0%
7804 Deferred Grants Credit-Play	2,000	0	0	0		0	0.0%
7807 Deferred Grants Credit-Market	(10,114)	0	0	0		0	0.0%
7809 Deferred Grants Credit-G.Hall	(22,600)	0	0	0		0	0.0%
7901 Depreciation Charged-Museum	63,093	0	0	0		0	0.0%
7902 Depreciation Charged-Op Space	7,356	0	0	0		0	0.0%
7903 Depreciation Charged-Floral	2,063	0	0	0		0	0.0%
7904 Depreciation Charged-Play Area	(3,031)	0	0	0		0	0.0%
7905 Depreciation Charged-Cemetery	14,225	0	0	0		0	0.0%
7906 Depreciation Charged-Xmas Ligh	1,818	0	0	0		0	0.0%
7907 Depreciation Charged-Market	16,319	0	0	0		0	0.0%
7908 Depreciation Charged-St Furnit	8,671	0	0	0		0	0.0%
7909 Depreciation Charged-G.Hall	31,116	0	0	0		0	0.0%
7910 Depreciation Charged-Royssse Ct	6,460	0	0	0		0	0.0%
7911 Depreciation Charged-DR&M	620	0	0	0		0	0.0%
7912 Depreciation Charged-Civic	135	0	0	0		0	0.0%
7913 Depreciation Charged-Info Cntr	135	0	0	0		0	0.0%
7914 Depreciation Charged-Central S	8,432	0	0	0		0	0.0%
7915 Depreciation Charged-Outdoor T	40,111	0	0	0		0	0.0%
Capital Charges/Depreciation :- Indirect Expenditure	<b>114,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(114,753)</b>	<b>0</b>	<b>0</b>	<b>0</b>			

## Detailed Income &amp; Expenditure by Budget Heading FGAM Ctte 26 July 2022

Month No: 3

Detailed management accounts for period ending 30 June 2022

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
FGAM committee :- Income	1,880,200	996,865	1,884,302	887,437			52.9%
Expenditure	1,034,603	387,589	830,147	442,558	0	442,558	46.7%
<b>Movement to/(from) Gen Reserve</b>	<u>845,597</u>	<u>609,276</u>					
Grand Totals:- Income	1,880,200	996,865	1,884,302	887,437			52.9%
Expenditure	1,034,603	387,589	830,147	442,558	0	442,558	46.7%
<b>Net Income over Expenditure</b>	<u>845,597</u>	<u>609,276</u>	<u>1,054,155</u>	<u>444,879</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>845,597</u>	<u>609,276</u>					