

Detailed Income & Expenditure by Phased Budget Heading 23/06/2026

Month No: 2

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	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>21 O/ Spaces & Leisure - General</u>											
1022 Letting & Hire of Facilities	103	911	808	11,221	11,911	690	29,120			38.5%	
1030 Electricity recharge	0	0	0	0	0	0	3,800			0.0%	
1316 Raleys Car Park Permits	0	0	0	1,586	1,815	229	1,809			87.7%	
1550 Insurance Claims	0	0	0	2,124	0	(2,124)	0			0.0%	
1850 Log Sales	0	0	0	0	0	0	815			0.0%	
1853 Adopt a Tree income	0	0	0	0	0	0	108			0.0%	
1990 Other Income	0	0	0	67	48	(19)	292			23.1%	
O/ Spaces & Leisure - General :- Income	103	911	808	14,998	13,774	(1,224)	35,944			41.7%	0
4010 Gross Pay	18,715	21,187	2,472	36,999	42,374	5,375	254,240		217,241	14.6%	
4011 Mileage	53	0	(53)	53	0	(53)	0		(53)	0.0%	
4270 Employers Pension Contribution	952	1,366	414	1,891	2,732	841	16,430		14,539	11.5%	
5013 Graffiti Removal	0	0	0	0	0	0	1,000		1,000	0.0%	
5020 Vine Public Convenience	0	0	0	357	0	(357)	0		(357)	0.0%	
5025 Lower St Johns Toilets	438	1,250	812	2,516	2,500	(16)	15,000		12,484	16.8%	
5026 Greatness Rec Convenience	329	275	(54)	687	550	(137)	3,304		2,617	20.8%	
5030 St Nicholas Burial Ground	0	0	0	0	0	0	108		108	0.0%	
5050 Seats And Litter Bins	0	0	0	0	0	0	2,451		2,451	0.0%	
5060 Sevenoaks Common	0	0	0	0	0	0	5,000		5,000	0.0%	
5065 Tree Safety Survey	0	0	0	0	0	0	4,500		4,500	0.0%	
5070 Other Woodlands	960	0	(960)	3,504	1,150	(2,354)	4,600		1,096	76.2%	
5110 Knole Paddock & Pavilion	0	0	0	66	0	(66)	3,730		3,664	1.8%	
5120 Knole Paddock Pitch & Grnd Mt	232	222	(10)	248	444	196	2,664		2,416	9.3%	

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5310 Miscellaneous Open Spaces	265	459	194	268	918	650	5,512		5,244	4.9%	
5311 Security Open Spaces	2,949	2,583	(366)	5,802	5,166	(636)	31,000		25,198	18.7%	
5316 Skatepark Maintenance	0	167	167	7,050	334	(6,716)	2,000		(5,050)	352.5%	7,050
5317 Raleys Car Park	0	0	0	0	0	0	457		457	0.0%	
5320 Fertilizers	0	0	0	1,546	0	(1,546)	2,300		754	67.2%	
5330 Grass Seed	0	0	0	2,800	0	(2,800)	3,000		200	93.3%	
5340 Plants	0	0	0	107	0	(107)	3,198		3,091	3.3%	
5410 Repairs & General Maintenance	36	154	118	151	308	157	1,845		1,694	8.2%	
5412 Capital Refurbishments	0	0	0	0	0	0	4,000		4,000	0.0%	
5500 Equipment Hired and New	390	514	124	1,140	1,028	(112)	6,175		5,035	18.5%	
5525 Equipment Maintenance	8	941	933	8	941	933	8,000		7,992	0.1%	
5550 Vehicle Expenses	399	1,000	601	1,486	2,000	514	14,000		12,514	10.6%	
5700 Fuel	211	524	313	913	1,048	135	6,289		5,376	14.5%	
6011 Electricity	0	583	583	0	1,166	1,166	7,000		7,000	0.0%	
6013 Cleaning	82	54	(28)	82	108	26	649		567	12.6%	
6014 Water	600	89	(511)	600	178	(422)	1,066		466	56.3%	
6016 Contractor Payments	73	0	(73)	73	0	(73)	0		(73)	0.0%	
6101 Telephone	0	13	13	0	26	26	155		155	0.0%	
6104 Mobile Telephone	20	30	10	40	60	20	362		322	11.1%	
6105 Broadband wi-fi service	29	26	(3)	57	52	(5)	319		262	18.0%	
6320 Staff Training	0	0	0	0	0	0	2,000		2,000	0.0%	
6330 Welfare/Hospitality	0	56	56	440	112	(328)	666		226	66.1%	
6635 Professional Fees Licensing	0	27	27	0	54	54	320		320	0.0%	
6730 Subscriptions	0	16	16	437	32	(405)	192		(245)	227.6%	

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6812 Road Dues	0	0	0	0	0	0	1,420		1,420	0.0%	
6851 Bus Shelter Maintenance	0	18	18	0	36	36	213		213	0.0%	
6900 Sundry Expenses	0	7	7	0	14	14	86		86	0.0%	
6922 Health&Safety/Risk Assessments	0	142	142	0	284	284	1,700		1,700	0.0%	
6930 Alarm Maintenance	0	0	0	0	0	0	952		952	0.0%	
6931 CCTV Maintenance	0	0	0	0	0	0	615		615	0.0%	
6934 Waste Bin Collection-Dog Bins	0	0	0	0	0	0	3,198		3,198	0.0%	
6935 Waste Bin Disposal-Waste Bins	265	333	68	870	666	(204)	4,000		3,130	21.8%	
6952 Protective Clothing	0	133	133	165	266	101	1,600		1,435	10.3%	
O/ Spaces & Leisure - General :- Indirect Expenditure	<u>27,007</u>	<u>32,169</u>	<u>5,163</u>	<u>70,355</u>	<u>64,547</u>	<u>(5,808)</u>	<u>427,316</u>	<u>0</u>	<u>356,961</u>	<u>16.5%</u>	<u>7,050</u>
Net Income over Expenditure	<u>(26,904)</u>	<u>(31,258)</u>	<u>(4,355)</u>	<u>(55,357)</u>	<u>(50,773)</u>	<u>4,584</u>	<u>(391,372)</u>				
8001 plus Transfer from EMR	0	0	0	7,050	0	(7,050)	0				
Movement to/(from) Gen Reserve	<u>(26,904)</u>	<u>(31,258)</u>	<u>(4,354)</u>	<u>(48,307)</u>	<u>(50,773)</u>	<u>(2,466)</u>	<u>(391,372)</u>				
Grand Totals:- Income	103	911	808	14,998	13,774	(1,224)	35,944			41.7%	
Expenditure	27,007	32,169	5,163	70,355	64,547	(5,808)	427,316	0	356,961	16.5%	
Net Income over Expenditure	<u>(26,904)</u>	<u>(31,258)</u>	<u>(4,355)</u>	<u>(55,357)</u>	<u>(50,773)</u>	<u>4,584</u>	<u>(391,372)</u>				
plus Transfer from EMR	0	0	0	7,050	0	(7,050)	0				
Movement to/(from) Gen Reserve	<u>(26,904)</u>	<u>(31,258)</u>	<u>(4,354)</u>	<u>(48,307)</u>	<u>(50,773)</u>	<u>(2,466)</u>	<u>(391,372)</u>				

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	Current Month Actual	Current Month Budget	Current Month Variance	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>22 O/ Spaces & Leisure - Cemetery</u>											
1700 Cemetery Income	14,353	6,750	(7,603)	18,825	13,500	(5,325)	81,000			23.2%	
O/ Spaces & Leisure - Cemetery :- Income	14,353	6,750	(7,603)	18,825	13,500	(5,325)	81,000			23.2%	0
4010 Gross Pay	8,782	8,970	188	16,703	17,940	1,237	107,762		91,059	15.5%	
4011 Mileage	5	0	(5)	21	0	(21)	0		(21)	0.0%	
4270 Employers Pension Contribution	709	833	124	1,373	1,666	293	10,000		8,627	13.7%	
5210 Cemetery Chapel & Office	0	0	0	0	0	0	159		159	0.0%	
5230 Cemetery Wshop/Messroom Mtce	0	0	0	0	0	0	717		717	0.0%	
5410 Repairs & General Maintenance	0	107	107	36	214	178	1,298		1,262	2.8%	
5500 Equipment Hired and New	20	333	313	265	666	401	4,000		3,735	6.6%	
5525 Equipment Maintenance	0	583	583	229	1,166	937	7,000		6,771	3.3%	
5700 Fuel	0	83	83	41	166	125	1,000		959	4.1%	
6000 Rent & Rates	884	925	41	1,768	1,850	82	11,100		9,332	15.9%	
6011 Electricity	0	353	353	215	353	138	3,000		2,785	7.2%	
6013 Cleaning	0	50	50	40	100	60	600		560	6.7%	
6014 Water	197	98	(99)	197	196	(1)	1,172		975	16.8%	
6016 Contractor Payments	382	0	(382)	772	0	(772)	0		(772)	0.0%	
6101 Telephone	71	71	0	142	142	0	852		710	16.6%	
6104 Mobile Telephone	0	2	2	0	4	4	27		27	0.0%	
6105 Broadband wi-fi service	10	11	1	20	22	2	130		110	15.4%	
6240 Computer/ Data Base/WP's	48	79	31	96	158	62	713		617	13.4%	
6320 Staff Training	0	0	0	0	0	0	1,000		1,000	0.0%	
6330 Welfare/Hospitality	0	26	26	170	52	(118)	319		149	53.3%	

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6500 Goods for Resale	13	12	(1)	38	24	(14)	135		98	27.8%	
6720 Books and Periodicals	0	0	0	0	0	0	54		54	0.0%	
6730 Subscriptions	0	0	0	110	213	103	213		103	51.6%	
6802 Trees Plants Turf & Fertilizer	27	0	(27)	27	0	(27)	3,120		3,093	0.9%	
6822 Roads Path & Boundaries	9	0	(9)	9	218	209	871		862	1.0%	
6832 Lawn/Wall of Remembrance	0	0	0	0	0	0	128		128	0.0%	
6922 Health&Safety/Risk Assessments	0	325	325	0	325	325	1,300		1,300	0.0%	
6930 Alarm Maintenance	536	151	(385)	536	302	(234)	1,812		1,276	29.6%	
6932 Cemetery Security	684	575	(109)	1,369	1,150	(219)	6,900		5,531	19.8%	
6935 Waste Bin Disposal-Waste Bins	103	133	30	249	266	17	1,600		1,351	15.6%	
6952 Protective Clothing	0	61	61	0	122	122	728		728	0.0%	
O/ Spaces & Leisure - Cemetery :- Indirect Expenditure	12,481	13,781	1,300	24,425	27,315	2,890	167,710	0	143,285	14.6%	0
Net Income over Expenditure	1,872	(7,031)	(8,903)	(5,600)	(13,815)	(8,215)	(86,710)				
Grand Totals:- Income	14,353	6,750	(7,603)	18,825	13,500	(5,325)	81,000			23.2%	
Expenditure	12,481	13,781	1,300	24,425	27,315	2,890	167,710	0	143,285	14.6%	
Net Income over Expenditure	1,872	(7,031)	(8,903)	(5,600)	(13,815)	(8,215)	(86,710)				
Movement to/(from) Gen Reserve	1,872	(7,031)	(8,903)	(5,600)	(13,815)	(8,215)	(86,710)				

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<u>23 O/ Spaces & Leisure- Allotment</u>											
1010 Rental Income	0	0	0	0	0	0	1,700			0.0%	
1047 QH Allotments Income	82	0	(82)	89	0	(89)	8,977			1.0%	
O/ Spaces & Leisure- Allotment :- Income	82	0	(82)	89	0	(89)	10,677			0.8%	0
4010 Gross Pay	610	566	(44)	1,367	1,132	(235)	6,787		5,420	20.1%	
4270 Employers Pension Contribution	81	70	(11)	163	140	(23)	840		677	19.4%	
6002 QH Allotments Costs	252	0	(252)	552	0	(552)	0		(552)	0.0%	
6014 Water	173	0	(173)	173	0	(173)	1,011		838	17.1%	
6730 Subscriptions	0	0	0	0	0	0	64		64	0.0%	
6922 Health&Safety/Risk Assessments	0	0	0	0	0	0	76		76	0.0%	
O/ Spaces & Leisure- Allotment :- Indirect Expenditure	1,116	636	(480)	2,255	1,272	(983)	8,778	0	6,523	25.7%	0
Net Income over Expenditure	(1,034)	(636)	398	(2,166)	(1,272)	894	1,899				
Grand Totals:- Income	82	0	(82)	89	0	(89)	10,677			0.8%	
Expenditure	1,116	636	(480)	2,255	1,272	(983)	8,778	0	6,523	25.7%	
Net Income over Expenditure	(1,034)	(636)	398	(2,166)	(1,272)	894	1,899				
Movement to/(from) Gen Reserve	(1,034)	(636)	398	(2,166)	(1,272)	894	1,899				

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<u>26 Open Spaces-Street Lighting/Ge</u>											
1480 Streetlighting income	0	0	0	0	0	0	8,000			0.0%	
1990 Other Income	0	260	260	0	520	520	1,040			0.0%	
Open Spaces-Street Lighting/Ge :- Income	0	260	260	0	520	520	9,040			0.0%	0
6861 Public Clock Maintenance	0	0	0	49	0	(49)	732		683	6.7%	
6862 Street Lighting	344	0	(344)	2,367	2,000	(367)	9,000		6,633	26.3%	
6865 In Bloom Costs	0	442	442	48	884	836	15,022		14,974	0.3%	
Open Spaces-Street Lighting/Ge :- Indirect Expenditure	344	442	98	2,464	2,884	420	24,754	0	22,290	10.0%	0
Net Income over Expenditure	(344)	(182)	162	(2,464)	(2,364)	100	(15,714)				
Grand Totals:- Income	0	260	260	0	520	520	9,040			0.0%	
Expenditure	344	442	98	2,464	2,884	420	24,754	0	22,290	10.0%	
Net Income over Expenditure	(344)	(182)	162	(2,464)	(2,364)	100	(15,714)				
Movement to/(from) Gen Reserve	(344)	(182)	162	(2,464)	(2,364)	100	(15,714)				

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<u>29 O/Spaces & Leisure-Vine Ground</u>											
1208 Other Events Income	0	167	167	0	334	334	1,000			0.0%	
1211 Sale of Goods	0	0	0	175	0	(175)	0			0.0%	
1805 Tea Kiosk Rental & Pavilion	0	0	0	1,000	1,000	0	4,000			25.0%	
1870 Vine Club Insurance Contrib.	0	0	0	0	0	0	670			0.0%	
O/Spaces & Leisure-Vine Ground :- Income	0	167	167	1,175	1,334	159	5,670			20.7%	0
4010 Gross Pay	2,168	2,292	124	4,214	4,584	370	27,500		23,286	15.3%	
4270 Employers Pension Contribution	76	136	60	149	272	123	1,638		1,489	9.1%	
5010 Vine Area General Maintenance	0	222	222	0	444	444	2,667		2,667	0.0%	
5015 Vine Pavilion maintenance	0	213	213	0	213	213	213		213	0.0%	
5020 Vine Public Convenience	357	1,167	810	357	2,334	1,977	14,000		13,643	2.6%	
5340 Plants	67	0	(67)	67	0	(67)	0		(67)	0.0%	
5410 Repairs & General Maintenance	0	68	68	0	136	136	820		820	0.0%	
5500 Equipment Hired and New	70	343	273	295	686	391	2,056		1,761	14.3%	
6011 Electricity	0	0	0	132	0	(132)	0		(132)	0.0%	
6014 Water	88	44	(44)	88	88	0	532		444	16.5%	
6635 Professional Fees Licensing	0	0	0	0	0	0	215		215	0.0%	
6868 Summer Concerts	250	0	(250)	250	0	(250)	3,838		3,588	6.5%	
6869 Special Events	(80)	0	80	0	143	143	143		143	0.0%	
6922 Health&Safety/Risk Assessments	300	42	(258)	300	84	(216)	500		200	60.0%	
6931 CCTV Maintenance	0	0	0	0	0	0	748		748	0.0%	
6935 Waste Bin Disposal-Waste Bins	69	65	(4)	137	130	(7)	780		643	17.6%	
O/Spaces & Leisure-Vine Ground :- Indirect Expenditure	3,364	4,592	1,228	5,988	9,114	3,126	55,650	0	49,662	10.8%	0
Net Income over Expenditure	(3,364)	(4,425)	(1,061)	(4,814)	(7,780)	(2,966)	(49,980)				

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Grand Totals:- Income	0	167	167	1,175	1,334	159	5,670			20.7%	
Expenditure	3,364	4,592	1,228	5,988	9,114	3,126	55,650	0	49,662	10.8%	
Net Income over Expenditure	<u>(3,364)</u>	<u>(4,425)</u>	<u>(1,061)</u>	<u>(4,814)</u>	<u>(7,780)</u>	<u>(2,966)</u>	<u>(49,980)</u>				
Movement to/(from) Gen Reserve	<u>(3,364)</u>	<u>(4,425)</u>	<u>(1,061)</u>	<u>(4,814)</u>	<u>(7,780)</u>	<u>(2,966)</u>	<u>(49,980)</u>				