

Month No : 11

## Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>201</b>	<b>OPEN SPACES</b>							
4001	Salaries & Wages	162,836	164,177	175,000	10,823		10,823	93.8 %
4006	Protective Clothing	2,825	856	2,550	1,694		1,694	33.6 %
4011	Rates	5,880	5,929	7,140	1,211		1,211	83.0 %
4012	Water	523	270	510	240		240	52.9 %
4014	Electricity	766	1,431	1,000	-431		-431	143.1 %
4016	Cleaning etc	1,143	613	500	-113		-113	122.6 %
4017	Refuse Disposal	2,204	1,320	2,040	720		720	64.7 %
4025	Insurance	2,931	0	0	0		0	0.0 %
4036	Property Maintenance	2,599	954	2,500	1,546		1,546	38.1 %
4037	Grounds Maintenance	13,849	10,616	11,000	384		384	96.5 %
4041	Equipment Hire	1,926	0	1,800	1,800		1,800	0.0 %
4042	Equipment Maintenance	881	2,689	2,000	-689		-689	134.5 %
4043	Machinery Maintenance	9,264	2,500	1,000	-1,500		-1,500	250.0 %
4044	Vehicle Fuel	6,095	4,758	7,000	2,242		2,242	68.0 %
4045	Vehicle Tax & Insurance	1,805	225	1,225	1,000		1,000	18.4 %
4046	Play Equipment Maintenance	4,143	5,557	10,000	4,443		4,443	55.6 %
4047	New equipment	0	13,097	20,000	6,903		6,903	65.5 %
4048	Dog Bins	174	286	500	214		214	57.2 %
4049	Vandalism	584	0	600	600		600	0.0 %
4050	Horticulture	0	1,856	2,000	144		144	92.8 %
	OPEN SPACES :- Expenditure	<b>220,429</b>	<b>217,135</b>	<b>248,365</b>	<b>31,230</b>	<b>0</b>	<b>31,230</b>	<b>87.4 %</b>
1000	Pitch Hire Rec	2,479	1,285	0	1,285			0.0 %
1002	Dog Bin Contract Income	196	0	0	0			0.0 %
	OPEN SPACES :- Income	<b>2,675</b>	<b>1,285</b>	<b>0</b>	<b>1,285</b>			
	<b>Net Expenditure over Income</b>	<b>217,753</b>	<b>215,850</b>	<b>248,365</b>	<b>32,515</b>			
<b>301</b>	<b>PROPERTY MANAGEMENT (prev M'Cr</b>							
4036	Property Maintenance	881	2,720	4,850	2,131		2,131	56.1 %
4037	Grounds Maintenance	45	0	0	0		0	0.0 %
	PROPERTY MANAGEMENT (prev M'Cr :- Expenditure	<b>926</b>	<b>2,720</b>	<b>4,850</b>	<b>2,131</b>	<b>0</b>	<b>2,131</b>	<b>56.1 %</b>
1011	Hire Fees Function Room M/C	13	0	0	0			0.0 %
1016	Rent Receivable	3,500	2,661	3,500	-839			76.0 %
	PROPERTY MANAGEMENT (prev M'Cr :- Income	<b>3,513</b>	<b>2,661</b>	<b>3,500</b>	<b>-839</b>			<b>76.0 %</b>
	<b>Net Expenditure over Income</b>	<b>-2,587</b>	<b>58</b>	<b>1,350</b>	<b>1,292</b>			