

Code	Code2	2023-24	YTD Exp to 31 December		Budget 2024-25	Percentage of	Budget 2025-26	Comments
			2024 (9 months)			Budget Used		
4060	PPE/Uniform	£	13	£	-	£	-	
4170	Stationery and Printing	£	8	£	-	£	-	
4213	Retail grant exp.	£	417	£	9,653	£	-	
4214	Grants Exp.	£	5,697	£	-	£	-	
4215	S137 Exp	£	852	£	1,252	£	2,500	50%
4217	Waterfont Project Exp.	£	2,936	£	544	£	-	
4218	Warm Welcome	£	109	£	29	£	100	29%
4219	Grant Kings Coronation	£	-	£	-	£	-	
4971	MUGA	£	1,700	£	-	£	-	
4973	Speedwatch	£	251	£	-	£	250	0%
4966	Waterfront Volunteer Day Exp.	£	4	£	5	£	15	33%
	<b>Total Expenditure</b>	£	<b>34,228</b>	£	<b>11,483</b>	£	<b>2,865</b>	
	<b>Income over Expenditure</b>	-£	<b>11,983</b>	-£	<b>4,299</b>	-£	<b>2,010</b>	

#### 210 - Library

1360	LCC Library Income	£	19	£	17	£	50	34%	£	50	
1140	LCC SLA	£	5,167	£	5,167	£	5,167	100%	£	5,167	
1350	SPC Printing/RFID/Cash box	£	89	£	92	£	-		£	150	
1326	Misc. income	£	-	£	45	£	-		£	-	
	<b>Total Income</b>	£	<b>5,275</b>	£	<b>5,321</b>	£	<b>5,217</b>		£	<b>5,367</b>	
4290	Ancillary Purchase	£	221	£	55	£	150	37%	£	150	
4590	CCTV / Fire / Alarm	£	-	£	93	£	-		£	480	
4510	Cleaning	£	756	£	657	£	920	71%	£	338	7.5% of total bill in-house cost
4530	Electricity	£	598	£	603	£	600	101%	£	700	15% based on floor space
5440	Gas	£	152	£	315	£	300	105%	£	375	50% CC, 25% sports, 25% library
4570	Health & Safety incl. Testings	£	132	£	128	£	150	85%	£	160	
4295	LCC Library	£	-	£	30	£	-		£	50	
4580	Maintenance (Building)	£	-	£	73	£	-		£	100	
4060	PPE/ Uniform	£	-	£	-	£	-		£	30	
4560	Rates	£	1,198	£	765	£	1,250	61%	£	1,257	15% based on floor space Apportioned CC staff cover (allocation can be reviewed)
4005	Staff Salaries	£	-	£	-	£	4,184	0%	£	8,619	
4170	Stationery and Printing	£	85	£	112	£	70	160%	£	100	
4130	Telephone and Broadband	£	8	£	21	£	30	69%	£	50	
4470	Waste Disposal/Refuse Collect.	£	31	£	28	£	30	93%	£	40	