

**Greeno Day Centre Outturn 2022/23**

<b>GL Code</b>	<b>Description</b>	<b>Budget 22/23</b>	<b>Actuals 22/23</b>	<b>Variance 22/23</b>
<a href="#">125071001</a>	Salaries	174,800	173,693	(1,107)
<a href="#">125071002</a>	Overtime	2,400	165	(2,235)
<a href="#">125071011</a>	Temporary Staff	5,000	5,594	594
<a href="#">125071101</a>	National Insurance	16,800	15,750	(1,050)
<a href="#">125071111</a>	Superannuation	30,200	29,660	(540)
<a href="#">125071803</a>	Employee related insurance	1,600	1,712	112
<a href="#">125071809</a>	Long Service Awards	0	214	214
<a href="#">125072301</a>	Electricity	13,700	20,681	6,981
<a href="#">125072302</a>	Gas	8,500	15,345	6,845
<a href="#">125072404</a>	Business Rates	6,500	7,749	1,249
<a href="#">125072405</a>	Water Charges	2,400	3,592	1,192
<a href="#">125072601</a>	Cleaning materials	3,000	1,771	(1,229)
<a href="#">125072602</a>	Window cleaning	100	297	197
<a href="#">125072603</a>	Trade waste collection	300	0	(300)
<a href="#">125072604</a>	Contract cleaning	16,400	18,520	2,120
<a href="#">125073100</a>	Spelride blue bus maintenance	0	5,212	5,212
<a href="#">125073201</a>	Spelride blue bus fuel	0	1,301	1,301
<a href="#">125074001</a>	Operational Equipment purchase	800	858	58
<a href="#">125074002</a>	Operational Equipment Maint.	1,000	2,146	1,146
<a href="#">125074101</a>	Food Purchases	23,600	19,665	(3,935)
<a href="#">125074102</a>	Catering Supplies (Non Food)	500	689	189
<a href="#">125074108</a>	HighNeedsGroup Food/ Drinks	500	122	(378)
<a href="#">125074311</a>	Office Stationery	0	60	60
<a href="#">125074429</a>	High Needs Group Activities	1,800	1,862	62
<a href="#">125074434</a>	Tutors	7,500	10,430	2,930
<a href="#">125074511</a>	Telephones call charges	3,300	1,430	(1,870)
<a href="#">125074603</a>	Conference Fees Travel & Subst	0	4	4
<a href="#">125074904</a>	Cllrs Contributions Exp	0	0	0
<a href="#">125074911</a>	Performing Rights	1,000	658	(342)
<a href="#">125074954</a>	High Needs Group Misc.	200	123	(77)
<a href="#">125074979</a>	Other Expenses	500	46	(454)
<b>Total Expenditure</b>		<b>322,400</b>	<b>339,349</b>	<b>16,949</b>
<a href="#">125077118</a>	Cllrs Contributions Inc	0	0	0
<a href="#">125077151</a>	OPAL	(75,000)	(78,869)	(3,869)
<a href="#">125077211</a>	Sale of Food	(40,000)	(30,434)	9,566
<a href="#">125077217</a>	Health & Beauty	(1,000)	(1,172)	(172)
<a href="#">125077218</a>	High Needs Sale of Food	0	(2,430)	(2,430)
<a href="#">125077311</a>	Charges for services	(800)	(1,949)	(1,149)
<a href="#">125077371</a>	Spelride blue bus	(12,000)	(9,502)	2,498
<a href="#">125077374</a>	Memberships SAT	(2,200)	(5,105)	(2,905)
<a href="#">125077401</a>	Activities	(10,000)	(16,106)	(6,106)
<a href="#">125077441</a>	Lettings	(1,000)	(640)	360
<a href="#">125077501</a>	Rents	(17,000)	(1,059)	15,942
<b>Total Income</b>		<b>(159,000)</b>	<b>(147,266)</b>	<b>11,734</b>
<b>Greeno Day Centre Total</b>		<b>163,400</b>	<b>192,083</b>	<b>28,683</b>