

Detailed Income & Expenditure by Budget Heading 31/03/25

Month No: 12

Council Detail Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	693,780	693,780	0			100.0%	
1090 Interest Received	162,432	0	(162,432)			0.0%	
1100 Grants/S106 Received	2,541	0	(2,541)			0.0%	
1105 TLCT Bursary Fund Received	214	0	(214)			0.0%	
1110 Wayleaves & Licences	645	520	(125)			124.0%	
1900 Miscellaneous Income	35	0	(35)			0.0%	
Administration :- Income	859,648	694,300	(165,348)			123.8%	0
4000 Staff Costs	367,336	388,000	20,664		20,664	94.7%	
4001 Staff & Cllr. Transport Costs	1,281	500	(781)		(781)	256.1%	
4005 Refreshments	1,170	250	(920)		(920)	468.0%	
4010 Gifts	433	200	(233)		(233)	216.3%	
4030 Office Rental	30,216	28,000	(2,216)		(2,216)	107.9%	
4035 Storage Costs (TH Refurb)	5,408	5,000	(408)		(408)	108.2%	
4040 Meeting Room Hire	1,502	2,250	748		748	66.8%	
4050 Insurance	37,565	37,000	(565)		(565)	101.5%	
4055 Councillor & Staff Training	2,076	5,000	2,924		2,924	41.5%	
4060 Advertising & Publicity	5,619	4,000	(1,619)		(1,619)	140.5%	
4065 Website	2,010	1,500	(510)		(510)	134.0%	
4070 Printing, Stationery, etc.	458	500	42		42	91.6%	
4075 Photocopier	307	500	193		193	61.4%	
4080 Telephone/Fax/Internet	2,433	3,000	567		567	81.1%	
4085 Postage	52	100	48		48	51.6%	
4090 Bank Charges	(11)	200	211		211	(5.3%)	
4095 Office Equipment & IT	32,806	20,000	(12,806)		(12,806)	164.0%	
4100 Subscriptions	3,341	2,500	(841)		(841)	133.6%	
4162 Town Projects	12,966	3,000	(9,966)		(9,966)	432.2%	5,778
4390 Kilnfields & Wildlife Reservat	164	0	(164)		(164)	0.0%	
4505 Health & Safety	2,348	1,500	(848)		(848)	156.5%	
4900 Miscellaneous Expenditure	35	0	(35)		(35)	0.0%	
Administration :- Indirect Expenditure	509,514	503,000	(6,514)	0	(6,514)	101.3%	5,778
Net Income over Expenditure	350,134	191,300	(158,834)				
6000 plus Transfers from EMR	5,778	0	(5,778)				
Movement to/(from) Gen Reserve	355,912	191,300	(164,612)				
110 Professional Fees							
4210 Other Professional Fees	7,980	12,000	4,020		4,020	66.5%	
Professional Fees :- Indirect Expenditure	7,980	12,000	4,020	0	4,020	66.5%	0
Net Expenditure	(7,980)	(12,000)	(4,020)				

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<u>120 Civic</u>							
1262 Children's Christmas Party Inc	2,203	0	(2,203)			0.0%	
1291 Youth Event Income	2,525	0	(2,525)			0.0%	
Civic :- Income	4,728	0	(4,728)				0
4250 Robes, Uniforms & Regalia	0	100	100		100	0.0%	
4255 Mayor's Sunday	2,277	2,500	223		223	91.1%	
4260 General Civic Exps & Events	3,443	3,000	(443)		(443)	114.8%	
4261 Royal Events	739	1,000	261		261	73.9%	
4265 Mayoral Engagements	2,075	2,000	(75)		(75)	103.7%	
4280 Children's Christmas Party	2,188	0	(2,188)		(2,188)	0.0%	
4290 Youth Event	6,251	2,000	(4,251)		(4,251)	312.5%	
4450 Cleaning & Materials	176	0	(176)		(176)	0.0%	
Civic :- Indirect Expenditure	17,148	10,600	(6,548)	0	(6,548)	161.8%	0
Net Income over Expenditure	(12,420)	(10,600)	1,820				
<u>130 Events & Donations</u>							
4305 Town Events	6,500	6,500	0		0	100.0%	
4315 War Memorial	1,470	250	(1,220)		(1,220)	588.0%	
4325 Grants to Organisations	9,704	10,000	296		296	97.0%	
4335 Grants/S106 Received	1,500	0	(1,500)		(1,500)	0.0%	
4345 TLCT Bursary Fund	5,000	0	(5,000)		(5,000)	0.0%	5,000
Events & Donations :- Indirect Expenditure	24,174	16,750	(7,424)	0	(7,424)	144.3%	5,000
Net Expenditure	(24,174)	(16,750)	7,424				
6000 plus Transfers from EMR	5,000	0	(5,000)				
Movement to/(from) Gen Reserve	(19,174)	(16,750)	2,424				
<u>190 Capital Projects - Tent 1</u>							
4135 Recreation Ground Project	11,900	0	(11,900)		(11,900)	0.0%	11,740
4145 Town Hall Project	345,355	0	(345,355)		(345,355)	0.0%	308,537
4415 Other Projects (capital exp.)	1,800	0	(1,800)		(1,800)	0.0%	1,800
Capital Projects - Tent 1 :- Indirect Expenditure	359,055	0	(359,055)	0	(359,055)		322,077
Net Expenditure	(359,055)	0	359,055				
6000 plus Transfers from EMR	322,077	0	(322,077)				
Movement to/(from) Gen Reserve	(36,978)	0	36,978				

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<u>200 Town Hall</u>							
1085 Sale of Assets	1,778	0	(1,778)			0.0%	
Town Hall :- Income	1,778	0	(1,778)				0
4450 Cleaning & Materials	1,870	0	(1,870)		(1,870)	0.0%	
4460 Rates	4,060	0	(4,060)		(4,060)	0.0%	
4465 Gas	(521)	0	521		521	0.0%	
4470 Electricity	2,017	3,000	983		983	67.2%	
4475 Water & Sewage	169	600	431		431	28.1%	
4500 Premises Expenses	1,925	0	(1,925)		(1,925)	0.0%	
Town Hall :- Indirect Expenditure	9,520	3,600	(5,920)	0	(5,920)	264.4%	0
Net Income over Expenditure	(7,741)	(3,600)	4,141				
<u>210 Pavilion</u>							
1200 Lettings & Rental	2,810	1,500	(1,310)			187.3%	
Pavilion :- Income	2,810	1,500	(1,310)			187.3%	0
4450 Cleaning & Materials	2,024	1,600	(424)		(424)	126.5%	
4455 Repairs & Maintenance	1,503	2,500	997		997	60.1%	
4470 Electricity	810	1,200	390		390	67.5%	
4475 Water & Sewage	6	650	644		644	1.0%	
Pavilion :- Indirect Expenditure	4,343	5,950	1,607	0	1,607	73.0%	0
Net Income over Expenditure	(1,534)	(4,450)	(2,916)				
<u>220 Storage Facility (old Tractor</u>							
4460 Rates	1,095	1,300	205		205	84.2%	
Storage Facility (old Tractor :- Indirect Expenditure	1,095	1,300	205	0	205	84.2%	0
Net Expenditure	(1,095)	(1,300)	(205)				
<u>230 Pebbles</u>							
1200 Lettings & Rental	20,000	20,000	(0)			100.0%	
Pebbles :- Income	20,000	20,000	(0)			100.0%	0
4455 Repairs & Maintenance	0	8,000	8,000		8,000	0.0%	
Pebbles :- Indirect Expenditure	0	8,000	8,000	0	8,000	0.0%	0
Net Income over Expenditure	20,000	12,000	(8,000)				

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240 Public Toilets							
1210 Public Toilets income	41	0	(41)			0.0%	
1605 Rec Toilets Solar Income	131	1,000	869			13.1%	
1610 St Michael's Toilets Solar Inc	33	0	(33)			0.0%	
Public Toilets :- Income	205	1,000	795			20.5%	0
4600 Station Road Toilets	21,077	22,600	1,523		1,523	93.3%	
4605 Recreation Ground Toilets	20,306	21,000	694		694	96.7%	
4610 St Michaels Rec Ground Toilets	8,258	8,500	242		242	97.2%	
Public Toilets :- Indirect Expenditure	49,641	52,100	2,459	0	2,459	95.3%	0
Net Income over Expenditure	(49,436)	(51,100)	(1,664)				
250 Kiosk/Hut							
4470 Electricity	744	250	(494)		(494)	297.5%	
Kiosk/Hut :- Indirect Expenditure	744	250	(494)	0	(494)	297.5%	0
Net Expenditure	(744)	(250)	494				
260 General Public Buildings							
4670 Defibrillator Costs	843	1,000	157		157	84.3%	
General Public Buildings :- Indirect Expenditure	843	1,000	157	0	157	84.3%	0
Net Expenditure	(843)	(1,000)	(157)				
280 Planning							
4200 Solicitor Fees	0	2,500	2,500		2,500	0.0%	
4215 Neighbourhood Plan	11,430	0	(11,430)		(11,430)	0.0%	8,842
Planning :- Indirect Expenditure	11,430	2,500	(8,930)	0	(8,930)	457.2%	8,842
Net Expenditure	(11,430)	(2,500)	8,930				
6000 plus Transfers from EMR	8,842	0	(8,842)				
Movement to/(from) Gen Reserve	(2,589)	(2,500)	89				
300 Highways & Amenities							
1085 Sale of Assets	1,210	0	(1,210)			0.0%	
1300 Recreation Ground Income	7,040	4,000	(3,040)			176.0%	
1330 Bowling Green	450	450	0			100.0%	
1370 Friday Market	1,040	3,000	1,960			34.7%	
Highways & Amenities :- Income	9,740	7,450	(2,290)			130.7%	0

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4165 Youth Provision	20,000	30,000	10,000		10,000	66.7%	
4230 Climate Action	0	5,000	5,000		5,000	0.0%	
4245 PPE & Clothing	820	500	(320)		(320)	164.0%	
4375 Friday Market	1,028	500	(528)		(528)	205.5%	
4390 Kilnfields & Wildlife Reservat	3,052	2,000	(1,052)		(1,052)	152.6%	
4395 Boots Flower Beds	12	250	238		238	4.8%	
4482 Floral Displays - beds&baskets	1,607	4,000	2,393		2,393	40.2%	
4675 Speed Indicator Device	170	0	(170)		(170)	0.0%	
4700 Vehicle/Mach. Repairs & Maint	3,270	2,000	(1,270)		(1,270)	163.5%	
4705 Vehicle/Mach. Purchases	27,857	8,000	(19,857)		(19,857)	348.2%	23,995
4710 Fuel	2,713	3,000	287		287	90.4%	
4715 General Grounds Maintenance	12,794	10,000	(2,794)		(2,794)	127.9%	
4720 Vehicle Insurance	0	2,000	2,000		2,000	0.0%	
4725 Bench Expenditure	20	500	480		480	3.9%	
4730 Children's Play Areas	1,193	4,000	2,807		2,807	29.8%	
4735 Tools & Sundries	296	300	4		4	98.5%	
4750 Christmas Trees & Lights	34,514	20,000	(14,514)		(14,514)	172.6%	
4755 Trees	4,707	3,250	(1,457)		(1,457)	144.8%	
4765 Vandalism & Theft	0	250	250		250	0.0%	
4770 High Street Power	247	150	(97)		(97)	164.4%	
4775 Maintenance Facility	8,786	9,000	214		214	97.6%	
4785 Tourism & Business Support	105	2,500	2,395		2,395	4.2%	
Highways & Amenities :- Indirect Expenditure	123,188	107,200	(15,988)	0	(15,988)	114.9%	23,995
Net Income over Expenditure	(113,449)	(99,750)	13,699				
6000 plus Transfers from EMR	23,995	0	(23,995)				
Movement to/(from) Gen Reserve	(89,454)	(99,750)	(10,296)				
<u>340 St. Michaels VH Loan</u>							
1355 St. Michael's VH Capital Repay	2,300	0	(2,300)			0.0%	
1360 St. Michael's Loan Interest	70	0	(70)			0.0%	
St. Michaels VH Loan :- Income	2,369	0	(2,369)				0
Net Income	2,369	0	(2,369)				
Grand Totals:- Income	901,277	724,250	(177,027)			124.4%	
Expenditure	1,118,675	724,250	(394,425)	0	(394,425)	154.5%	
Net Income over Expenditure	(217,398)	0	217,398				
plus Transfers from EMR	365,691	0	(365,691)				
Movement to/(from) Gen Reserve	148,294	0	(148,294)				