

Detailed Income & Expenditure by Budget Heading 30.09.24

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	693,780	693,780	0			100.0%	
1085 Sale of Assets	517	0	(517)			0.0%	
1090 Interest Received	59,568	0	(59,568)			0.0%	
1100 Grants/S106 Received	1,500	0	(1,500)			0.0%	
1105 TLCT Bursary Fund Received	214	0	(214)			0.0%	
1110 Wayleaves & Licences	520	520	0			100.0%	
1900 Miscellaneous Income	35	0	(35)			0.0%	
Administration :- Income	756,134	694,300	(61,834)			108.9%	0
4000 Staff Costs	180,197	388,000	207,803		207,803	46.4%	
4001 Staff & Cllr. Mileage Claims	180	500	320		320	36.0%	
4005 Refreshments	433	250	(183)		(183)	173.3%	
4010 Gifts	60	200	140		140	30.2%	
4030 Office Rental	18,128	28,000	9,872		9,872	64.7%	
4035 Storage Costs (TH Refurb)	2,308	5,000	2,692		2,692	46.2%	
4040 Meeting Room Hire	899	2,250	1,351		1,351	40.0%	
4050 Insurance	34,998	37,000	2,002		2,002	94.6%	
4055 Councillor & Staff Training	1,244	5,000	3,756		3,756	24.9%	
4060 Advertising & Publicity	812	4,000	3,188		3,188	20.3%	
4065 Website	375	1,500	1,125		1,125	25.0%	
4070 Printing, Stationery, etc.	209	500	291		291	41.8%	
4075 Photocopier	142	500	358		358	28.4%	
4080 Telephone/Fax/Internet	618	3,000	2,382		2,382	20.6%	
4085 Postage	26	100	75		75	25.5%	
4090 Bank Charges	(146)	200	346		346	(73.0%)	
4095 Office Equipment & IT	18,122	20,000	1,878		1,878	90.6%	
4100 Subscriptions	3,250	2,500	(750)		(750)	130.0%	
4162 Town Projects	588	3,000	2,412		2,412	19.6%	588
4390 Kilnfields & Wildlife Reservat	164	0	(164)		(164)	0.0%	
4505 Health & Safety	1,346	1,500	154		154	89.7%	
4900 Miscellaneous Expenditure	35	0	(35)		(35)	0.0%	
Administration :- Indirect Expenditure	263,988	503,000	239,012	0	239,012	52.5%	588
Net Income over Expenditure	492,146	191,300	(300,846)				
6000 plus Transfers from EMR	588						
Movement to/(from) Gen Reserve	492,734						
<u>110 Professional Fees</u>							
4210 Other Professional Fees	4,901	12,000	7,100		7,100	40.8%	
Professional Fees :- Indirect Expenditure	4,901	12,000	7,100	0	7,100	40.8%	0
Net Expenditure	(4,901)	(12,000)	(7,100)				

Detailed Income & Expenditure by Budget Heading 30.09.24

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Civic</u>							
1291 Youth Event Income	2,525	0	(2,525)			0.0%	
Civic :- Income	2,525	0	(2,525)				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	755	3,000	2,245		2,245	25.2%	
4261 Royal Events	739	1,000	261		261	73.9%	
4265 Mayoral Engagements	795	2,000	1,205		1,205	39.8%	
4290 Youth Event	6,251	2,000	(4,251)		(4,251)	312.5%	
Civic :- Indirect Expenditure	10,817	10,600	(217)	0	(217)	102.0%	0
Net Income over Expenditure	(8,292)	(10,600)	(2,308)				
<u>130 Events & Donations</u>							
4305 Town Events	6,210	6,500	290		290	95.5%	
4315 War Memorial	0	250	250		250	0.0%	
4325 Grants to Organisations	6,000	10,000	4,000		4,000	60.0%	
4335 Grants/S106 Received	1,500	0	(1,500)		(1,500)	0.0%	
Events & Donations :- Indirect Expenditure	13,710	16,750	3,040	0	3,040	81.9%	0
Net Expenditure	(13,710)	(16,750)	(3,040)				
<u>190 Capital Projects - Tent 1</u>							
4135 Recreation Ground Project	11,740	0	(11,740)		(11,740)	0.0%	11,740
4145 Town Hall Project	46,419	0	(46,419)		(46,419)	0.0%	46,259
4415 Other Projects (capital exp.)	1,800	0	(1,800)		(1,800)	0.0%	1,800
Capital Projects - Tent 1 :- Indirect Expenditure	59,959	0	(59,959)	0	(59,959)		59,799
Net Expenditure	(59,959)	0	59,959				
6000 plus Transfers from EMR	59,799						
Movement to/(from) Gen Reserve	(160)						
<u>200 Town Hall</u>							
1085 Sale of Assets	1,262	0	(1,262)			0.0%	
Town Hall :- Income	1,262	0	(1,262)				0
4450 Cleaning & Materials	1,870	0	(1,870)		(1,870)	0.0%	
4460 Rates	4,108	0	(4,108)		(4,108)	0.0%	
4465 Gas	1	0	(1)		(1)	0.0%	
4470 Electricity	271	3,000	2,729		2,729	9.0%	

Detailed Income & Expenditure by Budget Heading 30.09.24

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4475 Water & Sewage	78	600	522		522	12.9%	
4500 Premises Expenses	1,685	0	(1,685)		(1,685)	0.0%	
Town Hall :- Indirect Expenditure	8,012	3,600	(4,412)	0	(4,412)	222.6%	0
Net Income over Expenditure	(6,751)	(3,600)	3,151				
<u>210 Pavilion</u>							
1200 Lettings & Rental	1,911	1,500	(411)			127.4%	
Pavilion :- Income	1,911	1,500	(411)			127.4%	0
4450 Cleaning & Materials	1,130	1,600	470		470	70.6%	
4455 Repairs & Maintenance	1,127	2,500	1,373		1,373	45.1%	
4470 Electricity	235	1,200	965		965	19.6%	
4475 Water & Sewage	206	650	444		444	31.8%	
Pavilion :- Indirect Expenditure	2,699	5,950	3,251	0	3,251	45.4%	0
Net Income over Expenditure	(788)	(4,450)	(3,662)				
<u>220 Storage Facility (old Tractor</u>							
4460 Rates	655	1,300	645		645	50.4%	
Storage Facility (old Tractor :- Indirect Expenditure	655	1,300	645	0	645	50.4%	0
Net Expenditure	(655)	(1,300)	(645)				
<u>230 Pebbles</u>							
1200 Lettings & Rental	8,333	20,000	11,667			41.7%	
Pebbles :- Income	8,333	20,000	11,667			41.7%	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	8,333	12,000	3,667				
<u>240 Public Toilets</u>							
1210 Public Toilets income	11	0	(11)			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	175	1,000	825			17.5%	0
4600 Station Road Toilets	11,373	22,600	11,227		11,227	50.3%	
4605 Recreation Ground Toilets	10,509	21,000	10,491		10,491	50.0%	
4610 St Michaels Rec Ground Toilets	3,716	8,500	4,784		4,784	43.7%	
Public Toilets :- Indirect Expenditure	25,598	52,100	26,502	0	26,502	49.1%	0
Net Income over Expenditure	(25,424)	(51,100)	(25,676)				

Detailed Income & Expenditure by Budget Heading 30.09.24

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>250 Kiosk/Hut</u>							
4470 Electricity	(78)	250	328		328	(31.1%)	
Kiosk/Hut :- Indirect Expenditure	<u>(78)</u>	<u>250</u>	<u>328</u>	<u>0</u>	<u>328</u>	<u>(31.1%)</u>	<u>0</u>
Net Expenditure	<u>78</u>	<u>(250)</u>	<u>(328)</u>				
<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	373	1,000	627		627	37.3%	
General Public Buildings :- Indirect Expenditure	<u>373</u>	<u>1,000</u>	<u>627</u>	<u>0</u>	<u>627</u>	<u>37.3%</u>	<u>0</u>
Net Expenditure	<u>(373)</u>	<u>(1,000)</u>	<u>(627)</u>				
<u>280 Planning</u>							
4200 Solicitor Fees	0	2,500	2,500		2,500	0.0%	
4215 Neighbourhood Plan	11,360	0	(11,360)		(11,360)	0.0%	8,842
Planning :- Indirect Expenditure	<u>11,360</u>	<u>2,500</u>	<u>(8,860)</u>	<u>0</u>	<u>(8,860)</u>	<u>454.4%</u>	<u>8,842</u>
Net Expenditure	<u>(11,360)</u>	<u>(2,500)</u>	<u>8,860</u>				
6000 plus Transfers from EMR	8,842						
Movement to/(from) Gen Reserve	<u>(2,519)</u>						
<u>300 Highways & Amenities</u>							
1300 Recreation Ground Income	5,784	4,000	(1,784)			144.6%	
1330 Bowling Green	0	450	450			0.0%	
1370 Friday Market	1,040	3,000	1,960			34.7%	
Highways & Amenities :- Income	<u>6,824</u>	<u>7,450</u>	<u>626</u>			<u>91.6%</u>	<u>0</u>
4165 Youth Provision	10,000	30,000	20,000		20,000	33.3%	
4230 Climate Action	0	5,000	5,000		5,000	0.0%	
4245 PPE & Clothing	166	500	334		334	33.1%	
4375 Friday Market	748	500	(248)		(248)	149.6%	
4390 Kilnfields & Wildlife Reservat	474	2,000	1,526		1,526	23.7%	
4395 Boots Flower Beds	0	250	250		250	0.0%	
4482 Floral Displays - beds&baskets	1,582	4,000	2,418		2,418	39.6%	
4675 Speed Indicator Device	170	0	(170)		(170)	0.0%	
4700 Vehicle/Mach. Repairs & Maint	2,031	2,000	(31)		(31)	101.5%	
4705 Vehicle/Mach. Purchases	3,224	8,000	4,776		4,776	40.3%	
4710 Fuel	1,496	3,000	1,504		1,504	49.9%	
4715 General Grounds Maintenance	5,648	10,000	4,352		4,352	56.5%	
4720 Vehicle Insurance	0	2,000	2,000		2,000	0.0%	

Detailed Income & Expenditure by Budget Heading 30.09.24

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4725 Bench Expenditure	0	500	500		500	0.0%	
4730 Children's Play Areas	1,046	4,000	2,954		2,954	26.1%	
4735 Tools & Sundries	223	300	77		77	74.4%	
4750 Christmas Trees & Lights	0	20,000	20,000		20,000	0.0%	
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	17	150	133		133	11.1%	
4775 Maintenance Facility	5,177	9,000	3,823		3,823	57.5%	
4785 Tourism & Business Support	72	2,500	2,428		2,428	2.9%	
Highways & Amenities :- Indirect Expenditure	36,779	107,200	70,421	0	70,421	34.3%	0
Net Income over Expenditure	(29,955)	(99,750)	(69,795)				
<u>320 Highways & Amenities External</u>							
1200 Lettings & Rental	1,667	0	(1,667)			0.0%	
Highways & Amenities External :- Income	1,667	0	(1,667)				0
Net Income	1,667	0	(1,667)				
<u>340 St. Michaels VH Loan</u>							
1355 St. Michael's VH Capital Repay	1,149	0	(1,149)			0.0%	
1360 St. Michael's Loan Interest	36	0	(36)			0.0%	
St. Michaels VH Loan :- Income	1,185	0	(1,185)				0
Net Income	1,185	0	(1,185)				
Grand Totals:- Income	780,015	724,250	(55,765)			107.7%	
Expenditure	438,774	724,250	285,476	0	285,476	60.6%	
Net Income over Expenditure	341,241	0	(341,241)				
plus Transfers from EMR	69,229						
Movement to/(from) Gen Reserve	410,470						