

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2023

Month No: 9

## 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	653,580	653,580	0			100.0%	
1090 Interest Received	80,579	0	(80,579)			0.0%	
1100 Grants/S106 Received	2,125	0	(2,125)			0.0%	
1110 Wayleaves & Licences	658	520	(138)			126.5%	
1900 Miscellaneous Income	16	0	(16)			0.0%	
Administration :- Income	<b>736,957</b>	<b>654,100</b>	<b>(82,857)</b>			<b>112.7%</b>	<b>0</b>
4000 Staff Costs	264,842	341,000	76,158		76,158	77.7%	
4001 Staff & Cllr. Mileage Claims	521	400	(121)		(121)	130.2%	
4005 Refreshments	269	500	231		231	53.8%	
4010 Gifts	227	200	(27)		(27)	113.6%	
4050 Insurance	31,923	29,000	(2,923)		(2,923)	110.1%	
4055 Councillor & Staff Training	2,465	5,000	2,535		2,535	49.3%	
4060 Advertising & Publicity	2,158	4,000	1,842		1,842	53.9%	
4065 Website	453	2,000	1,547		1,547	22.6%	
4070 Printing, Stationery, etc.	480	400	(80)		(80)	120.0%	
4075 Photocopier	313	500	187		187	62.6%	
4080 Telephone/Fax/Internet	2,171	3,000	829		829	72.4%	
4085 Postage	40	200	160		160	19.9%	
4090 Bank Charges	29	200	171		171	14.6%	
4095 Office Equipment & IT	16,910	20,000	3,090		3,090	84.5%	
4100 Subscriptions	4,039	4,000	(39)		(39)	101.0%	
4505 Health & Safety	1,231	0	(1,231)		(1,231)	0.0%	
4900 Miscellaneous Expenditure	31	0	(31)		(31)	0.0%	
Administration :- Indirect Expenditure	<b>328,102</b>	<b>410,400</b>	<b>82,298</b>	<b>0</b>	<b>82,298</b>	<b>79.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>408,855</b>	<b>243,700</b>	<b>(165,155)</b>				
<u>110 Professional Fees</u>							
4205 Consultant/Architect/Surveyors	0	25,000	25,000		25,000	0.0%	
4210 Other Professional Fees	23,656	0	(23,656)		(23,656)	0.0%	
Professional Fees :- Indirect Expenditure	<b>23,656</b>	<b>25,000</b>	<b>1,344</b>	<b>0</b>	<b>1,344</b>	<b>94.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(23,656)</b>	<b>(25,000)</b>	<b>(1,344)</b>				
<u>120 Civic</u>							
1250 Regalia / badge sales	271	0	(271)			0.0%	
1261 Royal Events	1,240	0	(1,240)			0.0%	
1262 Children's Christmas Party Inc	200	0	(200)			0.0%	
Civic :- Income	<b>1,711</b>	<b>0</b>	<b>(1,711)</b>				<b>0</b>

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4250 Robes, Uniforms & Regalia	47	500	454		454	9.3%	
4255 Mayor's Sunday	2,230	1,500	(730)		(730)	148.7%	
4260 General Civic Exps & Events	3,058	3,000	(58)		(58)	101.9%	
4261 Royal Events	5,094	1,000	(4,094)		(4,094)	509.4%	3,070
4265 Mayoral Engagements	618	2,000	1,382		1,382	30.9%	
4280 Children's Christmas Party	2,156	0	(2,156)		(2,156)	0.0%	460
<b>Civic :- Indirect Expenditure</b>	<b>13,202</b>	<b>8,000</b>	<b>(5,202)</b>	<b>0</b>	<b>(5,202)</b>	<b>165.0%</b>	<b>3,530</b>
<b>Net Income over Expenditure</b>	<b>(11,491)</b>	<b>(8,000)</b>	<b>3,491</b>				
6000 plus Transfers from EMR	3,530						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,961)</b>						
<u>130 Events &amp; Donations</u>							
4305 Town Events	6,210	4,500	(1,710)		(1,710)	138.0%	2,500
4315 War Memorial	12	500	488		488	2.5%	
4325 Grants to Organisations	1,525	6,000	4,475		4,475	25.4%	
4335 Grants - one off	3,000	5,000	2,000		2,000	60.0%	
<b>Events &amp; Donations :- Indirect Expenditure</b>	<b>10,747</b>	<b>16,000</b>	<b>5,253</b>	<b>0</b>	<b>5,253</b>	<b>67.2%</b>	<b>2,500</b>
<b>Net Expenditure</b>	<b>(10,747)</b>	<b>(16,000)</b>	<b>(5,253)</b>				
6000 plus Transfers from EMR	2,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,247)</b>						
<u>190 Capital Projects - Tent 1</u>							
4135 Recreation Ground Project	1,750	0	(1,750)		(1,750)	0.0%	
4145 Town Hall Project	19,885	0	(19,885)		(19,885)	0.0%	
4415 Other Projects (capital exp.)	12,987	0	(12,987)		(12,987)	0.0%	8,000
<b>Capital Projects - Tent 1 :- Indirect Expenditure</b>	<b>34,622</b>	<b>0</b>	<b>(34,622)</b>	<b>0</b>	<b>(34,622)</b>		<b>8,000</b>
<b>Net Expenditure</b>	<b>(34,622)</b>	<b>0</b>	<b>34,622</b>				
6000 plus Transfers from EMR	8,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(26,622)</b>						
<u>200 Town Hall</u>							
1200 Lettings & Rental	6,112	4,000	(2,112)			152.8%	
1205 Wedding Income	2,733	2,000	(733)			136.7%	
1495 Security Income	496	0	(496)			0.0%	
<b>Town Hall :- Income</b>	<b>9,341</b>	<b>6,000</b>	<b>(3,341)</b>			<b>155.7%</b>	<b>0</b>

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4450 Cleaning & Materials	7,421	13,000	5,579		5,579	57.1%	
4455 Repairs & Maintenance	9,098	4,000	(5,098)		(5,098)	227.4%	
4460 Rates	14,258	16,100	1,842		1,842	88.6%	
4465 Gas	1,135	4,000	2,865		2,865	28.4%	
4470 Electricity	2,887	3,000	113		113	96.2%	
4475 Water & Sewage	116	600	484		484	19.4%	
4485 Flags & Accessories	0	250	250		250	0.0%	
4490 Wedding Expenditure	68	500	432		432	13.6%	
4495 Security Costs	336	2,000	1,664		1,664	16.8%	
4500 Premises Expenses	3,704	2,000	(1,704)		(1,704)	185.2%	
<b>Town Hall :- Indirect Expenditure</b>	<b>39,024</b>	<b>45,450</b>	<b>6,426</b>	<b>0</b>	<b>6,426</b>	<b>85.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(29,682)</b>	<b>(39,450)</b>	<b>(9,768)</b>				
<u>210 Pavilion</u>							
1200 Lettings & Rental	2,266	1,000	(1,266)			226.6%	
<b>Pavilion :- Income</b>	<b>2,266</b>	<b>1,000</b>	<b>(1,266)</b>			<b>226.6%</b>	<b>0</b>
4450 Cleaning & Materials	1,169	0	(1,169)		(1,169)	0.0%	
4455 Repairs & Maintenance	2,786	2,500	(286)		(286)	111.4%	
4470 Electricity	846	500	(346)		(346)	169.3%	
4475 Water & Sewage	310	500	190		190	62.0%	
<b>Pavilion :- Indirect Expenditure</b>	<b>5,111</b>	<b>3,500</b>	<b>(1,611)</b>	<b>0</b>	<b>(1,611)</b>	<b>146.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,846)</b>	<b>(2,500)</b>	<b>346</b>				
<u>220 Storage Facility (old Tractor)</u>							
4455 Repairs & Maintenance	0	250	250		250	0.0%	
4460 Rates	932	0	(932)		(932)	0.0%	
4470 Electricity	355	0	(355)		(355)	0.0%	
<b>Storage Facility (old Tractor) :- Indirect Expenditure</b>	<b>1,286</b>	<b>250</b>	<b>(1,036)</b>	<b>0</b>	<b>(1,036)</b>	<b>514.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,286)</b>	<b>(250)</b>	<b>1,036</b>				
<u>230 Pebbles</u>							
1200 Lettings & Rental	15,000	15,500	500			96.8%	
<b>Pebbles :- Income</b>	<b>15,000</b>	<b>15,500</b>	<b>500</b>			<b>96.8%</b>	<b>0</b>
4455 Repairs & Maintenance	0	8,000	8,000		8,000	0.0%	
<b>Pebbles :- Indirect Expenditure</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>15,000</b>	<b>7,500</b>	<b>(7,500)</b>				

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<u>240 Public Toilets</u>							
1210 Public Toilets income	27	0	(27)			0.0%	
Public Toilets :- Income	<u>27</u>	<u>0</u>	<u>(27)</u>				<u>0</u>
4600 Station Road Toilets	17,079	22,600	5,521		5,521	75.6%	
4605 Recreation Ground Toilets	18,001	21,000	2,999		2,999	85.7%	
4610 St Michaels Rec Ground Toilets	5,816	9,000	3,184		3,184	64.6%	
Public Toilets :- Indirect Expenditure	<u>40,897</u>	<u>52,600</u>	<u>11,703</u>	<u>0</u>	<u>11,703</u>	<u>77.8%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(40,870)</u></b>	<b><u>(52,600)</u></b>	<b><u>(11,731)</u></b>				
<u>250 Kiosk/Hut</u>							
4470 Electricity	(200)	0	200		200	0.0%	
4650 Recreation Ground Kiosk	190	0	(190)		(190)	0.0%	
Kiosk/Hut :- Indirect Expenditure	<u>(10)</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>10</u>		<u>0</u>
<b>Net Expenditure</b>	<b><u>10</u></b>	<b><u>0</u></b>	<b><u>(10)</u></b>				
<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	1,358	1,300	(58)		(58)	104.4%	
General Public Buildings :- Indirect Expenditure	<u>1,358</u>	<u>1,300</u>	<u>(58)</u>	<u>0</u>	<u>(58)</u>	<u>104.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(1,358)</u></b>	<b><u>(1,300)</u></b>	<b><u>58</u></b>				
<u>280 Planning</u>							
4200 Solicitor Fees	720	2,500	1,780		1,780	28.8%	
4215 Neighbourhood Plan	18,839	0	(18,839)		(18,839)	0.0%	18,466
Planning :- Indirect Expenditure	<u>19,559</u>	<u>2,500</u>	<u>(17,059)</u>	<u>0</u>	<u>(17,059)</u>	<u>782.3%</u>	<u>18,466</u>
<b>Net Expenditure</b>	<b><u>(19,559)</u></b>	<b><u>(2,500)</u></b>	<b><u>17,059</u></b>				
6000 plus Transfers from EMR	18,466						
<b>Movement to/(from) Gen Reserve</b>	<b><u>(1,093)</u></b>						
<u>300 Highways &amp; Amenities</u>							
1085 Sale of Assets	1,000	0	(1,000)			0.0%	
1300 Recreation Ground Income	2,700	4,000	1,300			67.5%	
1900 Miscellaneous Income	100	0	(100)			0.0%	
Highways & Amenities :- Income	<u>3,800</u>	<u>4,000</u>	<u>200</u>			<u>95.0%</u>	<u>0</u>
4165 Youth Provision	15,209	30,000	14,791		14,791	50.7%	
4230 Climate Action	0	5,000	5,000		5,000	0.0%	

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4245 PPE & Clothing	853	1,000	147		147	85.3%	
4482 Floral Displays - beds&baskets	2,326	4,000	1,674		1,674	58.2%	
4700 Vehicle/Mach. Repairs & Maint	2,577	1,500	(1,077)		(1,077)	171.8%	
4705 Vehicle/Mach. Purchases	11,767	15,000	3,233		3,233	78.4%	
4710 Fuel	2,448	3,000	552		552	81.6%	
4715 General Grounds Maintenance	7,506	8,000	494		494	93.8%	
4717 Gardener	0	5,000	5,000		5,000	0.0%	
4720 Vehicle Insurance	1,487	2,250	763		763	66.1%	
4725 Bench Expenditure	0	500	500		500	0.0%	
4730 Children's Play Areas	3,321	2,000	(1,321)		(1,321)	166.0%	
4735 Tools & Sundries	652	250	(402)		(402)	260.9%	
4755 Trees	3,480	3,250	(230)		(230)	107.1%	
4765 Vandalism & Theft	0	500	500		500	0.0%	
4775 Maintenance Facility	7,252	8,000	748		748	90.6%	
Highways & Amenities :- Indirect Expenditure	<b>58,877</b>	<b>89,250</b>	<b>30,373</b>	<b>0</b>	<b>30,373</b>	<b>66.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(55,077)</b>	<b>(85,250)</b>	<b>(30,173)</b>				
<u>320 Highways &amp; Amenities External</u>							
1330 Bowling Green	400	300	(100)			133.3%	
1370 Friday Market	2,220	3,000	780			74.0%	
1380 Bench Donations	367	0	(367)			0.0%	
Highways & Amenities External :- Income	<b>2,987</b>	<b>3,300</b>	<b>313</b>			<b>90.5%</b>	<b>0</b>
4230 Climate Action	90	0	(90)		(90)	0.0%	
4375 Friday Market	615	3,000	2,385		2,385	20.5%	
4390 Kilnfields & Wildlife Reservat	1,383	2,500	1,117		1,117	55.3%	
4395 Boots Flower Beds	0	500	500		500	0.0%	
4725 Bench Expenditure	406	0	(406)		(406)	0.0%	
4750 Christmas Trees & Lights	15,184	15,000	(184)		(184)	101.2%	
4770 High Street Power	158	150	(8)		(8)	105.1%	
4785 Tourism & Business Support	98	500	402		402	19.6%	
Highways & Amenities External :- Indirect Expenditure	<b>17,934</b>	<b>21,650</b>	<b>3,716</b>	<b>0</b>	<b>3,716</b>	<b>82.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(14,947)</b>	<b>(18,350)</b>	<b>(3,403)</b>				
<u>340 St. Michaels VH Loan</u>							
1355 St. Michael's VH Capital Repay	1,719	0	(1,719)			0.0%	
1360 St. Michael's Loan Interest	58	0	(58)			0.0%	
St. Michaels VH Loan :- Income	<b>1,777</b>	<b>0</b>	<b>(1,777)</b>				<b>0</b>
<b>Net Income</b>	<b>1,777</b>	<b>0</b>	<b>(1,777)</b>				

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Grand Totals:- Income	773,866	683,900	(89,966)			113.2%	
Expenditure	594,365	683,900	89,535	0	89,535	86.9%	
<b>Net Income over Expenditure</b>	<u>179,501</u>	<u>0</u>	<u>(179,501)</u>				
plus Transfers from EMR	32,496						
<b>Movement to/(from) Gen Reserve</b>	<u>211,997</u>						