

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Internal							
<u>100 Administration</u>							
1076 Precept	649,229	649,229	0			100.0%	
1090 Interest Received	47,743	0	(47,743)			0.0%	
1110 Wayleaves & Licences	645	520	(125)			124.0%	
Administration :- Income	697,617	649,749	(47,868)			107.4%	0
4000 Staff Costs	249,632	328,000	78,368		78,368	76.1%	
4001 Staff & Cllr. Mileage Claims	162	400	238		238	40.6%	
4005 Refreshments	193	500	307		307	38.6%	
4010 Gifts	(130)	300	430		430	(43.3%)	
4015 Job Vacancy Advertising	0	500	500		500	0.0%	
4050 Insurance	29,127	19,200	(9,927)		(9,927)	151.7%	
4055 Councillor & Staff Training	2,460	3,000	540		540	82.0%	1,950
4060 Advertising & Publicity	3,662	5,000	1,338		1,338	73.2%	
4065 Website	651	1,500	849		849	43.4%	
4070 Printing, Stationery, etc.	408	400	(8)		(8)	101.9%	
4075 Photocopier	2,771	300	(2,471)		(2,471)	923.8%	
4080 Telephone/Fax/Internet	2,288	2,500	212		212	91.5%	
4085 Postage	122	200	78		78	61.2%	
4090 Bank Charges	217	200	(17)		(17)	108.7%	
4095 Office Equipment & IT	17,115	20,000	2,885		2,885	85.6%	
4100 Subscriptions	3,799	4,000	201		201	95.0%	
4105 PR Consultancy	500	10,000	9,500		9,500	5.0%	
4115 GDPR Expenses	0	500	500		500	0.0%	
4160 Community Involvement	0	500	500		500	0.0%	
4162 Town Projects	5,995	30,000	24,005		24,005	20.0%	
4505 Health & Safety	1,107	3,000	1,893		1,893	36.9%	
Administration :- Indirect Expenditure	320,079	430,000	109,921	0	109,921	74.4%	1,950
Net Income over Expenditure	377,539	219,749	(157,790)				
6000 plus Transfers from EMR	1,950						
Movement to/(from) Gen Reserve	379,489						
<u>110 Professional Fees</u>							
4200 Solicitor Fees	4,906	0	(4,906)		(4,906)	0.0%	
4205 Consultant/Architect/Surveyors	2,300	18,000	15,700		15,700	12.8%	
4210 Other Professional Fees	11,163	0	(11,163)		(11,163)	0.0%	
Professional Fees :- Indirect Expenditure	18,369	18,000	(369)	0	(369)	102.1%	0
Net Expenditure	(18,369)	(18,000)	369				

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<u>120</u> <u>Civic</u>							
1250 Regalia / badge sales	272	0	(272)			0.0%	
1261 Royal Events	1,820	0	(1,820)			0.0%	
1262 Children's Christmas Party 23	1,801	0	(1,801)			0.0%	
Civic :- Income	3,893	0	(3,893)				0
4250 Robes, Uniforms & Regalia	30	2,000	1,970		1,970	1.5%	
4255 Mayor's Sunday	1,992	2,000	8		8	99.6%	
4260 General Civic Exps & Events	2,154	3,000	846		846	71.8%	
4261 Royal Events	5,503	0	(5,503)		(5,503)	0.0%	
4265 Mayoral Engagements	1,709	2,500	791		791	68.4%	
Civic :- Indirect Expenditure	11,388	9,500	(1,888)	0	(1,888)	119.9%	0
Net Income over Expenditure	(7,496)	(9,500)	(2,004)				
<u>190</u> <u>Capital Projects - Tent 1</u>							
4135 Recreation Ground Project	1,500	0	(1,500)		(1,500)	0.0%	
4145 Town Hall Project	5,103	0	(5,103)		(5,103)	0.0%	
4410 Coombe Lane Cemetery	(497)	0	497		497	0.0%	
4415 Other Projects (capital exp.)	58,319	0	(58,319)		(58,319)	0.0%	
Capital Projects - Tent 1 :- Indirect Expenditure	64,425	0	(64,425)	0	(64,425)		0
Net Expenditure	(64,425)	0	64,425				
<u>200</u> <u>Town Hall</u>							
1200 Lettings & Rental	7,794	2,500	(5,294)			311.8%	
1205 Wedding Income	2,517	1,000	(1,517)			251.7%	
1495 Security Income	1,932	0	(1,932)			0.0%	
Town Hall :- Income	12,242	3,500	(8,742)			349.8%	0
4450 Cleaning & Materials	8,326	9,000	674		674	92.5%	
4455 Repairs & Maintenance	3,448	4,000	552		552	86.2%	
4460 Rates	11,966	13,500	1,534		1,534	88.6%	
4465 Gas	1,621	2,000	379		379	81.0%	
4470 Electricity	2,007	3,000	993		993	66.9%	
4475 Water & Sewage	529	600	71		71	88.2%	
4485 Flags & Accessories	311	500	189		189	62.1%	
4490 Wedding Expenditure	153	1,500	1,348		1,348	10.2%	
4495 Security Costs	2,201	2,000	(201)		(201)	110.1%	
4500 Premises Expenses	1,773	1,000	(773)		(773)	177.3%	
Town Hall :- Indirect Expenditure	32,334	37,100	4,766	0	4,766	87.2%	0
Net Income over Expenditure	(20,092)	(33,600)	(13,508)				

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<u>210 Pavilion</u>							
1200 Lettings & Rental	1,211	0	(1,211)			0.0%	
	<u>1,211</u>	<u>0</u>	<u>(1,211)</u>				<u>0</u>
Pavilion :- Income							
4455 Repairs & Maintenance	1,775	1,000	(775)		(775)	177.5%	
4470 Electricity	479	500	21		21	95.9%	
4475 Water & Sewage	46	500	454		454	9.2%	
	<u>2,301</u>	<u>2,000</u>	<u>(301)</u>	<u>0</u>	<u>(301)</u>	<u>115.0%</u>	<u>0</u>
Pavilion :- Indirect Expenditure							
Net Income over Expenditure	<u>(1,089)</u>	<u>(2,000)</u>	<u>(911)</u>				
<u>220 Storage Facility (old Tractor)</u>							
4455 Repairs & Maintenance	0	250	250		250	0.0%	
	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>0.0%</u>	<u>0</u>
Storage Facility (old Tractor) :- Indirect Expenditure							
Net Expenditure	<u>0</u>	<u>(250)</u>	<u>(250)</u>				
<u>230 Pebbles</u>							
1200 Lettings & Rental	15,000	15,500	500			96.8%	
	<u>15,000</u>	<u>15,500</u>	<u>500</u>			<u>96.8%</u>	<u>0</u>
Pebbles :- Income							
4455 Repairs & Maintenance	0	8,000	8,000		8,000	0.0%	
	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>	<u>0.0%</u>	<u>0</u>
Pebbles :- Indirect Expenditure							
Net Income over Expenditure	<u>15,000</u>	<u>7,500</u>	<u>(7,500)</u>				
<u>240 Public Toilets</u>							
4600 Station Road Toilets	15,600	18,000	2,400		2,400	86.7%	
4605 Recreation Ground Toilets	13,174	17,000	3,826		3,826	77.5%	
4610 St Michaels Rec Ground Toilets	5,587	7,000	1,413		1,413	79.8%	
	<u>34,362</u>	<u>42,000</u>	<u>7,638</u>	<u>0</u>	<u>7,638</u>	<u>81.8%</u>	<u>0</u>
Public Toilets :- Indirect Expenditure							
Net Expenditure	<u>(34,362)</u>	<u>(42,000)</u>	<u>(7,638)</u>				
<u>250 Kiosk/Hut</u>							
4470 Electricity	69	0	(69)		(69)	0.0%	
	<u>69</u>	<u>0</u>	<u>(69)</u>	<u>0</u>	<u>(69)</u>		<u>0</u>
Kiosk/Hut :- Indirect Expenditure							
Net Expenditure	<u>(69)</u>	<u>0</u>	<u>69</u>				

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<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	697	1,200	503		503	58.1%	
General Public Buildings :- Indirect Expenditure	<u>697</u>	<u>1,200</u>	<u>503</u>	<u>0</u>	<u>503</u>	<u>58.1%</u>	<u>0</u>
Net Expenditure	<u>(697)</u>	<u>(1,200)</u>	<u>(503)</u>				
<u>300 Highways & Amenities Internal</u>							
1085 Sale of Assets	10,800	0	(10,800)			0.0%	
1300 Recreation Ground Income	5,000	4,000	(1,000)			125.0%	
Highways & Amenities Internal :- Income	<u>15,800</u>	<u>4,000</u>	<u>(11,800)</u>			<u>395.0%</u>	<u>0</u>
4165 Youth Provision	19,269	26,000	6,731		6,731	74.1%	
4230 Climate Action	0	5,000	5,000		5,000	0.0%	
4245 PPE & Clothing	668	1,500	832		832	44.5%	
4482 Floral Displays - beds&baskets	3,026	3,500	474		474	86.5%	
4700 Vehicle/Mach. Repairs & Maint	553	7,000	6,447		6,447	7.9%	
4705 Vehicle/Mach. Purchases	10,118	10,000	(118)		(118)	101.2%	
4710 Fuel	3,076	3,250	174		174	94.6%	
4715 General Grounds Maintenance	11,844	6,000	(5,844)		(5,844)	197.4%	
4717 Gardener	4,157	8,000	3,843		3,843	52.0%	
4720 Vehicle Insurance	1,345	3,240	1,895		1,895	41.5%	
4725 Bench Expenditure	0	500	500		500	0.0%	
4730 Children's Play Areas	4,553	2,000	(2,553)		(2,553)	227.6%	
4735 Tools & Sundries	164	500	336		336	32.8%	
4755 Trees	2,875	3,000	125		125	95.8%	
4765 Vandalism & Theft	40	1,000	960		960	4.0%	
4775 Maintenance Facility	12,658	18,000	5,342		5,342	70.3%	
Highways & Amenities Internal :- Indirect Expenditure	<u>74,346</u>	<u>98,490</u>	<u>24,144</u>	<u>0</u>	<u>24,144</u>	<u>75.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(58,546)</u>	<u>(94,490)</u>	<u>(35,944)</u>				
<u>340 St. Michaels VH Loan</u>							
1355 St. Michael's VH Capital Repay	1,715	0	(1,715)			0.0%	
1360 St. Michael's Loan Interest	62	0	(62)			0.0%	
St. Michaels VH Loan :- Income	<u>1,777</u>	<u>0</u>	<u>(1,777)</u>				<u>0</u>
Net Income	<u>1,777</u>	<u>0</u>	<u>(1,777)</u>				
Internal :- Income	<u>747,541</u>	<u>672,749</u>	<u>(74,792)</u>			<u>111.1%</u>	
Expenditure	<u>558,370</u>	<u>646,540</u>	<u>88,170</u>	<u>0</u>	<u>88,170</u>	<u>86.4%</u>	
Net Income over Expenditure	<u>189,171</u>	<u>26,209</u>	<u>(162,962)</u>				
plus Transfers from EMR	<u>1,950</u>						
Movement to/(from) Gen Reserve	<u>191,121</u>						

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Grand Totals:- Income	747,541	672,749	(74,792)			111.1%	
Expenditure	558,370	646,540	88,170	0	88,170	86.4%	
Net Income over Expenditure	<u>189,171</u>	<u>26,209</u>	<u>(162,962)</u>				
plus Transfers from EMR	1,950						
Movement to/(from) Gen Reserve	<u>191,121</u>						