

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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	25,997	0	(25,997)			0.0%	
1110 Wayleaves & Licences	520	520	0			100.0%	
Administration :- Income	675,746	649,749	(25,997)			104.0%	0
4000 Staff Costs	155,411	328,000	172,589		172,589	47.4%	
4001 Staff & Cllr. Mileage Claims	151	400	249		249	37.8%	
4005 Refreshments	113	500	387		387	22.6%	
4010 Gifts	0	300	300		300	0.0%	
4015 Job Vacancy Advertising	0	500	500		500	0.0%	
4050 Insurance	28,797	19,200	(9,597)		(9,597)	150.0%	
4055 Councillor & Staff Training	2,310	3,000	690		690	77.0%	1,950
4060 Advertising & Publicity	1,538	5,000	3,462		3,462	30.8%	
4065 Website	651	1,500	849		849	43.4%	
4070 Printing, Stationery, etc.	262	400	138		138	65.5%	
4075 Photocopier	2,702	300	(2,402)		(2,402)	900.8%	
4080 Telephone/Fax/Internet	1,482	2,500	1,018		1,018	59.3%	
4085 Postage	122	200	78		78	61.2%	
4090 Bank Charges	111	200	89		89	55.3%	
4095 Office Equipment & IT	13,917	20,000	6,083		6,083	69.6%	
4100 Subscriptions	2,930	4,000	1,070		1,070	73.2%	
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	0	30,000	30,000		30,000	0.0%	
4505 Health & Safety	738	3,000	2,262		2,262	24.6%	
Administration :- Indirect Expenditure	211,735	430,000	218,265	0	218,265	49.2%	1,950
Net Income over Expenditure	464,012	219,749	(244,263)				
6000 plus Transfers from EMR	1,950						
Movement to/(from) Gen Reserve	465,962						
<u>110 Professional Fees</u>							
4200 Solicitor Fees	4,156	0	(4,156)		(4,156)	0.0%	
4205 Consultant/Architect/Surveyors	2,300	18,000	15,700		15,700	12.8%	
4210 Other Professional Fees	9,298	0	(9,298)		(9,298)	0.0%	
Professional Fees :- Indirect Expenditure	15,754	18,000	2,246	0	2,246	87.5%	0
Net Expenditure	(15,754)	(18,000)	(2,246)				

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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%	
Civic :- Income	2,092	0	(2,092)				0
4250 Robes, Uniforms & Regalia	30	2,000	1,970		1,970	1.5%	
4255 Mayor's Sunday	1,735	2,000	265		265	86.8%	
4260 General Civic Exps & Events	628	3,000	2,372		2,372	20.9%	
4261 Royal Events	5,422	0	(5,422)		(5,422)	0.0%	
4265 Mayoral Engagements	668	2,500	1,833		1,833	26.7%	
Civic :- Indirect Expenditure	8,482	9,500	1,018	0	1,018	89.3%	0
Net Income over Expenditure	(6,391)	(9,500)	(3,109)				
<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	4,933	2,500	(2,433)			197.3%	
1205 Wedding Income	2,167	1,000	(1,167)			216.7%	
1495 Security Income	952	0	(952)			0.0%	
Town Hall :- Income	8,051	3,500	(4,551)			230.0%	0
4450 Cleaning & Materials	6,178	9,000	2,822		2,822	68.6%	
4455 Repairs & Maintenance	1,231	4,000	2,769		2,769	30.8%	
4460 Rates	8,045	13,500	5,455		5,455	59.6%	
4465 Gas	1,257	2,000	743		743	62.9%	
4470 Electricity	1,324	3,000	1,676		1,676	44.1%	
4475 Water & Sewage	330	600	270		270	55.1%	
4485 Flags & Accessories	311	500	189		189	62.1%	
4490 Wedding Expenditure	33	1,500	1,468		1,468	2.2%	
4495 Security Costs	1,401	2,000	599		599	70.1%	
4500 Premises Expenses	1,087	1,000	(87)		(87)	108.7%	
Town Hall :- Indirect Expenditure	21,197	37,100	15,903	0	15,903	57.1%	0
Net Income over Expenditure	(13,145)	(33,600)	(20,455)				

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<u>210 Pavilion</u>							
1200 Lettings & Rental	1,088	0	(1,088)			0.0%	
	<u>1,088</u>	<u>0</u>	<u>(1,088)</u>				<u>0</u>
Pavilion :- Income							
4455 Repairs & Maintenance	1,247	1,000	(247)		(247)	124.7%	
4470 Electricity	282	500	218		218	56.4%	
4475 Water & Sewage	59	500	441		441	11.7%	
	<u>1,588</u>	<u>2,000</u>	<u>412</u>	<u>0</u>	<u>412</u>	<u>79.4%</u>	<u>0</u>
Pavilion :- Indirect Expenditure							
Net Income over Expenditure	<u>(500)</u>	<u>(2,000)</u>	<u>(1,500)</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	10,000	15,500	5,500			64.5%	
	<u>10,000</u>	<u>15,500</u>	<u>5,500</u>			<u>64.5%</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>10,000</u>	<u>7,500</u>	<u>(2,500)</u>				
<u>240 Public Toilets</u>							
4600 Station Road Toilets	10,348	18,000	7,652		7,652	57.5%	
4605 Recreation Ground Toilets	8,729	17,000	8,271		8,271	51.3%	
4610 St Michaels Rec Ground Toilets	4,266	7,000	2,734		2,734	60.9%	
	<u>23,344</u>	<u>42,000</u>	<u>18,656</u>	<u>0</u>	<u>18,656</u>	<u>55.6%</u>	<u>0</u>
Public Toilets :- Indirect Expenditure							
Net Expenditure	<u>(23,344)</u>	<u>(42,000)</u>	<u>(18,656)</u>				
<u>250 Kiosk/Hut</u>							
4470 Electricity	(225)	0	225		225	0.0%	
	<u>(225)</u>	<u>0</u>	<u>225</u>	<u>0</u>	<u>225</u>		<u>0</u>
Kiosk/Hut :- Indirect Expenditure							
Net Expenditure	<u>225</u>	<u>0</u>	<u>(225)</u>				

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<u>260</u> <u>General Public Buildings</u>							
4670 Defibrillator Costs	0	1,200	1,200		1,200	0.0%	
General Public Buildings :- Indirect Expenditure	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,200)</u>	<u>(1,200)</u>				
<u>300</u> <u>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	14,269	26,000	11,731		11,731	54.9%	
4230 Carbon & Resources Reduction	0	5,000	5,000		5,000	0.0%	
4245 PPE & Clothing	225	1,500	1,275		1,275	15.0%	
4482 Floral Displays - beds&baskets	2,678	3,500	822		822	76.5%	
4700 Vehicle/Mach. Repairs & Maint	537	7,000	6,463		6,463	7.7%	
4705 Vehicle/Mach. Purchases	8,903	10,000	1,097		1,097	89.0%	
4710 Fuel	1,840	3,250	1,410		1,410	56.6%	
4715 General Grounds Maintenance	9,977	6,000	(3,977)		(3,977)	166.3%	
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	2,614	2,000	(614)		(614)	130.7%	
4735 Tools & Sundries	52	500	448		448	10.4%	
4755 Trees	1,660	3,000	1,340		1,340	55.3%	
4765 Vandalism & Theft	40	1,000	960		960	4.0%	
4775 Maintenance Facility	10,963	18,000	7,037		7,037	60.9%	
Highways & Amenities Internal :- Indirect Expenditure	<u>59,260</u>	<u>98,490</u>	<u>39,230</u>	<u>0</u>	<u>39,230</u>	<u>60.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(43,460)</u>	<u>(94,490)</u>	<u>(51,030)</u>				
<u>340</u> <u>St. Michaels VH Loan</u>							
1355 St. Michael's VH Capital Repay	1,142	0	(1,142)			0.0%	
1360 St. Michael's Loan Interest	42	0	(42)			0.0%	
St. Michaels VH Loan :- Income	<u>1,185</u>	<u>0</u>	<u>(1,185)</u>				<u>0</u>
Net Income	<u>1,185</u>	<u>0</u>	<u>(1,185)</u>				
Internal :- Income	<u>713,961</u>	<u>672,749</u>	<u>(41,212)</u>			<u>106.1%</u>	
Expenditure	<u>405,559</u>	<u>646,540</u>	<u>240,981</u>	<u>0</u>	<u>240,981</u>	<u>62.7%</u>	
Net Income over Expenditure	<u>308,403</u>	<u>26,209</u>	<u>(282,194)</u>				
plus Transfers from EMR	<u>1,950</u>						
Movement to/(from) Gen Reserve	<u>310,353</u>						

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Grand Totals:- Income	713,961	672,749	(41,212)			106.1%	
Expenditure	405,559	646,540	240,981	0	240,981	62.7%	
Net Income over Expenditure	<u>308,403</u>	<u>26,209</u>	<u>(282,194)</u>				
plus Transfers from EMR	1,950						
Movement to/(from) Gen Reserve	<u>310,353</u>						