

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

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	355,186	710,372	355,186			50.0%	
1090 Interest Received	22,943	0	(22,943)			0.0%	
1110 Wayleaves & Licences	0	658	658			0.0%	
Administration :- Income	378,129	711,030	332,901			53.2%	0
4000 Staff Costs	97,223	410,000	312,777		312,777	23.7%	
4001 Staff & Cllr. Transport Costs	330	400	70		70	82.6%	
4005 Refreshments	100	800	700		700	12.6%	
4010 Gifts	120	200	81		81	59.8%	
4030 Office Rental	11,277	28,000	16,723		16,723	40.3%	
4035 Storage Costs (TH Refurb)	1,132	5,000	3,868		3,868	22.6%	
4040 Meeting Room Hire	537	2,000	1,463		1,463	26.9%	
4050 Insurance	39,016	39,000	(16)		(16)	100.0%	
4055 Councillor & Staff Training	2,475	5,000	2,525		2,525	49.5%	
4060 Advertising & Publicity	698	4,000	3,302		3,302	17.5%	
4065 Website	1,499	1,500	1		1	99.9%	
4070 Printing, Stationery, etc.	203	500	297		297	40.6%	
4075 Photocopier	63	500	437		437	12.6%	
4080 Telephone/Fax/Internet	592	3,000	2,408		2,408	19.7%	
4085 Postage	31	100	69		69	31.3%	
4090 Bank Charges	(213)	100	313		313	(212.8%)	
4095 Office Equipment & IT	17,025	20,000	2,975		2,975	85.1%	
4100 Subscriptions	2,584	3,500	916		916	73.8%	
4162 Town Projects	5,568	3,000	(2,568)		(2,568)	185.6%	3,451
4505 Health & Safety	1,014	1,500	486		486	67.6%	
Administration :- Indirect Expenditure	181,275	528,100	346,825	0	346,825	34.3%	3,451
Net Income over Expenditure	196,854	182,930	(13,924)				
6000 plus Transfers from EMR	3,451	0	(3,451)				
Movement to/(from) Gen Reserve	200,305	182,930	(17,375)				
110 Professional Fees							
4210 Other Professional Fees	5,393	8,000	2,607		2,607	67.4%	
Professional Fees :- Indirect Expenditure	5,393	8,000	2,607	0	2,607	67.4%	0
Net Expenditure	(5,393)	(8,000)	(2,607)				
120 Civic							
1291 Youth Event Income	2,650	0	(2,650)			0.0%	
Civic :- Income	2,650	0	(2,650)				0

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4250 Robes, Uniforms & Regalia	0	100	100		100	0.0%	
4255 Mayor's Sunday	0	2,500	2,500		2,500	0.0%	
4260 General Civic Exps & Events	701	3,000	2,299		2,299	23.4%	
4261 Royal Events	1,210	1,000	(210)		(210)	121.0%	
4265 Mayoral Engagements	175	2,000	1,826		1,826	8.7%	
4290 Youth Event	0	2,000	2,000		2,000	0.0%	
Civic :- Indirect Expenditure	2,086	10,600	8,514	0	8,514	19.7%	0
Net Income over Expenditure	564	(10,600)	(11,164)				
<u>130 Events & Donations</u>							
4305 Town Events	2,500	3,500	1,000		1,000	71.4%	
4315 War Memorial	0	250	250		250	0.0%	
4325 Grants to Organisations	2,000	7,000	5,000		5,000	28.6%	
4345 TLCT Bursary Fund	0	1,000	1,000		1,000	0.0%	
4355 Tenterden Social Hub Grant	3,000	3,000	0		0	100.0%	
Events & Donations :- Indirect Expenditure	7,500	14,750	7,250	0	7,250	50.8%	0
Net Expenditure	(7,500)	(14,750)	(7,250)				
<u>190 Capital Projects - Tent 1</u>							
4135 Recreation Ground Project	3,643	0	(3,643)		(3,643)	0.0%	1,243
4145 Town Hall Project	273,927	0	(273,927)		(273,927)	0.0%	273,927
Capital Projects - Tent 1 :- Indirect Expenditure	277,570	0	(277,570)	0	(277,570)		275,170
Net Expenditure	(277,570)	0	277,570				
6000 plus Transfers from EMR	275,170	0	(275,170)				
Movement to/(from) Gen Reserve	(2,400)	0	2,400				
<u>200 Town Hall</u>							
4470 Electricity	43	3,000	2,957		2,957	1.4%	
4475 Water & Sewage	90	300	210		210	30.1%	
4500 Premises Expenses	70	0	(70)		(70)	0.0%	
Town Hall :- Indirect Expenditure	203	3,300	3,097	0	3,097	6.2%	0
Net Expenditure	(203)	(3,300)	(3,097)				
<u>210 Pavilion</u>							
1200 Lettings & Rental	883	2,750	1,867			32.1%	
Pavilion :- Income	883	2,750	1,867			32.1%	0

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4450 Cleaning & Materials	352	2,500	2,148		2,148	14.1%	
4455 Repairs & Maintenance	201	2,500	2,299		2,299	8.0%	
4470 Electricity	145	1,000	855		855	14.5%	
4475 Water & Sewage	112	650	538		538	17.2%	
Pavilion :- Indirect Expenditure	810	6,650	5,840	0	5,840	12.2%	0
Net Income over Expenditure	73	(3,900)	(3,973)				
<u>220 Storage Facility (old Tractor</u>							
4460 Rates	410	1,300	890		890	31.5%	
Storage Facility (old Tractor :- Indirect Expenditure	410	1,300	890	0	890	31.5%	0
Net Expenditure	(410)	(1,300)	(890)				
<u>230 Pebbles</u>							
1200 Lettings & Rental	5,000	20,000	15,000			25.0%	
Pebbles :- Income	5,000	20,000	15,000			25.0%	0
4455 Repairs & Maintenance	89	8,000	7,911		7,911	1.1%	
Pebbles :- Indirect Expenditure	89	8,000	7,911	0	7,911	1.1%	0
Net Income over Expenditure	4,911	12,000	7,089				
<u>240 Public Toilets</u>							
1605 Rec Toilets Solar Income	621	250	(371)			248.4%	
1610 St Michael's Toilets Solar Inc	64	250	186			25.4%	
Public Toilets :- Income	684	500	(184)			136.9%	0
4600 Station Road Toilets	3,799	22,600	18,801		18,801	16.8%	
4605 Recreation Ground Toilets	3,282	21,000	17,718		17,718	15.6%	
4610 St Michaels Rec Ground Toilets	1,120	8,500	7,380		7,380	13.2%	
Public Toilets :- Indirect Expenditure	8,201	52,100	43,899	0	43,899	15.7%	0
Net Income over Expenditure	(7,517)	(51,600)	(44,083)				
<u>250 Kiosk/Hut</u>							
4470 Electricity	50	750	700		700	6.7%	
Kiosk/Hut :- Indirect Expenditure	50	750	700	0	700	6.7%	0
Net Expenditure	(50)	(750)	(700)				

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<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	580	1,000	420		420	58.0%	
General Public Buildings :- Indirect Expenditure	580	1,000	420	0	420	58.0%	0
Net Expenditure	(580)	(1,000)	(420)				
<u>280 Planning</u>							
4200 Solicitor Fees	0	2,500	2,500		2,500	0.0%	
Planning :- Indirect Expenditure	0	2,500	2,500	0	2,500	0.0%	0
Net Expenditure	0	(2,500)	(2,500)				
<u>300 Highways & Amenities</u>							
1300 Recreation Ground Income	3,389	5,500	2,111			61.6%	
1330 Bowling Green	0	500	500			0.0%	
1380 Bench Donations	1,000	0	(1,000)			0.0%	
Highways & Amenities :- Income	4,389	6,000	1,611			73.2%	0
4165 Youth Provision	5,000	25,000	20,000		20,000	20.0%	
4230 Climate Action	0	5,000	5,000		5,000	0.0%	
4245 PPE & Clothing	696	500	(196)		(196)	139.1%	
4375 Friday Market	(109)	0	109		109	0.0%	
4390 Kilnfields & Wildlife Reservat	92	2,000	1,909		1,909	4.6%	
4395 Boots Flower Beds	19	250	231		231	7.7%	
4482 Floral Displays - beds&baskets	2,568	4,000	1,432		1,432	64.2%	
4675 Speed Indicator Device	81	200	119		119	40.4%	
4700 Vehicle/Mach. Repairs & Maint	3,488	2,500	(988)		(988)	139.5%	
4705 Vehicle/Mach. Purchases	0	5,000	5,000		5,000	0.0%	
4710 Fuel	518	3,000	2,482		2,482	17.3%	
4715 General Grounds Maintenance	1,519	11,000	9,481		9,481	13.8%	
4725 Bench Expenditure	6	500	494		494	1.2%	
4730 Children's Play Areas	0	4,000	4,000		4,000	0.0%	
4750 Christmas Trees & Lights	0	25,000	25,000		25,000	0.0%	
4755 Trees	520	5,000	4,480		4,480	10.4%	
4770 High Street Power	50	150	100		100	33.2%	
4775 Maintenance Facility	3,583	10,000	6,417		6,417	35.8%	
4785 Tourism & Business Support	1,071	2,500	1,429		1,429	42.8%	
Highways & Amenities :- Indirect Expenditure	19,101	105,600	86,499	0	86,499	18.1%	0
Net Income over Expenditure	(14,712)	(99,600)	(84,888)				

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<u>340 St. Michaels VH Loan</u>							
1355 St. Michael's VH Capital Repay	576	2,370	1,794			24.3%	
1360 St. Michael's Loan Interest	17	0	(17)			0.0%	
St. Michaels VH Loan :- Income	<u>592</u>	<u>2,370</u>	<u>1,778</u>			<u>25.0%</u>	<u>0</u>
Net Income	<u>592</u>	<u>2,370</u>	<u>1,778</u>				
Grand Totals:- Income	392,327	742,650	350,323			52.8%	
Expenditure	503,267	742,650	239,383	0	239,383	67.8%	
Net Income over Expenditure	<u>(110,940)</u>	<u>0</u>	<u>110,940</u>				
plus Transfers from EMR	278,621	0	(278,621)				
Movement to/(from) Gen Reserve	<u>167,681</u>	<u>0</u>	<u>(167,681)</u>				