

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Internal</b>							
<u>100 Administration</u>							
1076 Precept	324,615	649,229	324,615			50.0%	
1090 Interest Received	10,976	0	(10,976)			0.0%	
1110 Wayleaves & Licences	0	520	520			0.0%	
Administration :- Income	<b>335,591</b>	<b>649,749</b>	<b>314,158</b>			<b>51.6%</b>	<b>0</b>
4000 Staff Costs	76,822	328,000	251,178		251,178	23.4%	
4001 Staff & Cllr. Mileage Claims	67	400	333		333	16.6%	
4005 Refreshments	61	500	439		439	12.2%	
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	2,118	3,000	882		882	70.6%	1,950
4060 Advertising & Publicity	1,538	5,000	3,462		3,462	30.8%	
4065 Website	228	1,500	1,272		1,272	15.2%	
4070 Printing, Stationery, etc.	133	400	267		267	33.2%	
4075 Photocopier	2,620	300	(2,320)		(2,320)	873.4%	
4080 Telephone/Fax/Internet	719	2,500	1,781		1,781	28.8%	
4085 Postage	102	200	98		98	51.0%	
4090 Bank Charges	(100)	200	300		300	(49.8%)	
4095 Office Equipment & IT	12,140	20,000	7,860		7,860	60.7%	
4100 Subscriptions	2,734	4,000	1,266		1,266	68.3%	
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	0	3,000	3,000		3,000	0.0%	
Administration :- Indirect Expenditure	<b>128,478</b>	<b>430,000</b>	<b>301,522</b>	<b>0</b>	<b>301,522</b>	<b>29.9%</b>	<b>1,950</b>
<b>Net Income over Expenditure</b>	<b>207,113</b>	<b>219,749</b>	<b>12,636</b>				
6000 plus Transfers from EMR	1,950						
<b>Movement to/(from) Gen Reserve</b>	<b>209,063</b>						
<u>110 Professional Fees</u>							
4200 Solicitor Fees	1,656	0	(1,656)		(1,656)	0.0%	
4205 Consultant/Architect/Surveyors	850	18,000	17,150		17,150	4.7%	
4210 Other Professional Fees	3,146	0	(3,146)		(3,146)	0.0%	
Professional Fees :- Indirect Expenditure	<b>5,652</b>	<b>18,000</b>	<b>12,348</b>	<b>0</b>	<b>12,348</b>	<b>31.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,652)</b>	<b>(18,000)</b>	<b>(12,348)</b>				

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<u>120 Civic</u>							
1261 Queen's Platinum Jubilee	1,820	0	(1,820)			0.0%	
Civic :- Income	<b>1,820</b>	<b>0</b>	<b>(1,820)</b>				<b>0</b>
4250 Robes, Uniforms & Regalia	(271)	2,000	2,271		2,271	(13.6%)	
4255 Mayor's Sunday	0	2,000	2,000		2,000	0.0%	
4260 General Civic Exps & Events	618	3,000	2,382		2,382	20.6%	
4261 Queen's Platinum Jubilee	5,019	0	(5,019)		(5,019)	0.0%	
4265 Mayoral Engagements	63	2,500	2,438		2,438	2.5%	
Civic :- Indirect Expenditure	<b>5,428</b>	<b>9,500</b>	<b>4,072</b>	<b>0</b>	<b>4,072</b>	<b>57.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,608)</b>	<b>(9,500)</b>	<b>(5,892)</b>				
<u>190 Capital Projects - Tent 1</u>							
4135 Recreation Ground Project	1,500	0	(1,500)		(1,500)	0.0%	
4410 Coombe Lane Cemetery	(497)	0	497		497	0.0%	
4415 Other Projects (capital exp.)	56,075	0	(56,075)		(56,075)	0.0%	
Capital Projects - Tent 1 :- Indirect Expenditure	<b>57,078</b>	<b>0</b>	<b>(57,078)</b>	<b>0</b>	<b>(57,078)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(57,078)</b>	<b>0</b>	<b>57,078</b>				
<u>200 Town Hall</u>							
1200 Lettings & Rental	2,935	2,500	(435)			117.4%	
1205 Wedding Income	917	1,000	83			91.7%	
1495 Security Income	849	0	(849)			0.0%	
Town Hall :- Income	<b>4,700</b>	<b>3,500</b>	<b>(1,200)</b>			<b>134.3%</b>	<b>0</b>
4450 Cleaning & Materials	3,951	9,000	5,049		5,049	43.9%	
4455 Repairs & Maintenance	513	4,000	3,487		3,487	12.8%	
4460 Rates	4,424	13,500	9,076		9,076	32.8%	
4465 Gas	24	2,000	1,976		1,976	1.2%	
4470 Electricity	619	3,000	2,381		2,381	20.6%	
4475 Water & Sewage	17	600	583		583	2.9%	
4485 Flags & Accessories	311	500	189		189	62.1%	
4490 Wedding Expenditure	0	1,500	1,500		1,500	0.0%	
4495 Security Costs	593	2,000	1,407		1,407	29.7%	
4500 Premises Expenses	852	1,000	148		148	85.2%	
Town Hall :- Indirect Expenditure	<b>11,305</b>	<b>37,100</b>	<b>25,795</b>	<b>0</b>	<b>25,795</b>	<b>30.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,605)</b>	<b>(33,600)</b>	<b>(26,995)</b>				

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<u>210 Pavilion</u>							
1200 Lettings & Rental	221	0	(221)			0.0%	
	<u>221</u>	<u>0</u>	<u>(221)</u>				<u>0</u>
Pavilion :- Income							
4455 Repairs & Maintenance	580	1,000	420		420	58.0%	
4470 Electricity	0	500	500		500	0.0%	
4475 Water & Sewage	59	500	441		441	11.7%	
	<u>639</u>	<u>2,000</u>	<u>1,361</u>	<u>0</u>	<u>1,361</u>	<u>31.9%</u>	<u>0</u>
Pavilion :- Indirect Expenditure							
<b>Net Income over Expenditure</b>	<b>(418)</b>	<b>(2,000)</b>	<b>(1,582)</b>				
<u>220 Storage Facility (old Tractor)</u>							
4455 Repairs & Maintenance	0	250	250		250	0.0%	
4470 Electricity	75	0	(75)		(75)	0.0%	
	<u>75</u>	<u>250</u>	<u>175</u>	<u>0</u>	<u>175</u>	<u>30.1%</u>	<u>0</u>
Storage Facility (old Tractor) :- Indirect Expenditure							
<b>Net Expenditure</b>	<b>(75)</b>	<b>(250)</b>	<b>(175)</b>				
<u>230 Pebbles</u>							
1200 Lettings & Rental	5,000	15,500	10,500			32.3%	
	<u>5,000</u>	<u>15,500</u>	<u>10,500</u>			<u>32.3%</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							
<b>Net Income over Expenditure</b>	<b>5,000</b>	<b>7,500</b>	<b>2,500</b>				
<u>240 Public Toilets</u>							
4600 Station Road Toilets	3,810	18,000	14,190		14,190	21.2%	
4605 Recreation Ground Toilets	3,868	17,000	13,132		13,132	22.8%	
4610 St Michaels Rec Ground Toilets	1,710	7,000	5,290		5,290	24.4%	
	<u>9,388</u>	<u>42,000</u>	<u>32,612</u>	<u>0</u>	<u>32,612</u>	<u>22.4%</u>	<u>0</u>
Public Toilets :- Indirect Expenditure							
<b>Net Expenditure</b>	<b>(9,388)</b>	<b>(42,000)</b>	<b>(32,612)</b>				
<u>250 Kiosk</u>							
4470 Electricity	(97)	0	97		97	0.0%	
	<u>(97)</u>	<u>0</u>	<u>97</u>	<u>0</u>	<u>97</u>		<u>0</u>
Kiosk :- Indirect Expenditure							
<b>Net Expenditure</b>	<b>97</b>	<b>0</b>	<b>(97)</b>				

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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>
<b>Net Expenditure</b>	<u>0</u>	<u>(1,200)</u>	<u>(1,200)</u>				
<u>300</u> <u>Highways &amp; 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	3,333	26,000	22,667		22,667	12.8%	
4230 Carbon & Resources Reduction	0	5,000	5,000		5,000	0.0%	
4245 PPE & Clothing	114	1,500	1,386		1,386	7.6%	
4482 Floral Displays - beds&baskets	2,657	3,500	843		843	75.9%	
4700 Vehicle/Mach. Repairs & Maint	443	7,000	6,557		6,557	6.3%	
4705 Vehicle/Mach. Purchases	7,513	10,000	2,487		2,487	75.1%	
4710 Fuel	407	3,250	2,843		2,843	12.5%	
4715 General Grounds Maintenance	4,882	6,000	1,118		1,118	81.4%	
4717 Gardener	2,342	8,000	5,658		5,658	29.3%	
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	362	2,000	1,638		1,638	18.1%	
4735 Tools & Sundries	52	500	448		448	10.4%	
4755 Trees	0	3,000	3,000		3,000	0.0%	
4765 Vandalism & Theft	40	1,000	960		960	4.0%	
4775 Maintenance Facility	8,781	18,000	9,219		9,219	48.8%	
Highways & Amenities Internal :- Indirect Expenditure	<u>32,272</u>	<u>98,490</u>	<u>66,218</u>	<u>0</u>	<u>66,218</u>	<u>32.8%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(16,472)</u>	<u>(94,490)</u>	<u>(78,018)</u>				
<u>340</u> <u>St. Michaels VH Loan</u>							
1355 St. Michael's VH Capital Repay	571	0	(571)			0.0%	
1360 St. Michael's Loan Interest	21	0	(21)			0.0%	
St. Michaels VH Loan :- Income	<u>592</u>	<u>0</u>	<u>(592)</u>				<u>0</u>
<b>Net Income</b>	<u>592</u>	<u>0</u>	<u>(592)</u>				
Internal :- Income	<u>363,724</u>	<u>672,749</u>	<u>309,025</u>			<u>54.1%</u>	
Expenditure	<u>250,217</u>	<u>646,540</u>	<u>396,323</u>	<u>0</u>	<u>396,323</u>	<u>38.7%</u>	
<b>Net Income over Expenditure</b>	<u>113,507</u>	<u>26,209</u>	<u>(87,298)</u>				
plus Transfers from EMR	<u>1,950</u>						
<b>Movement to/(from) Gen Reserve</b>	<u>115,457</u>						

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Grand Totals:- Income	363,724	672,749	309,025			54.1%	
Expenditure	250,217	646,540	396,323	0	396,323	38.7%	
<b>Net Income over Expenditure</b>	<u>113,507</u>	<u>26,209</u>	<u>(87,298)</u>				
plus Transfers from EMR	1,950						
<b>Movement to/(from) Gen Reserve</b>	<u>115,457</u>						