

Detailed Income & Expenditure by Budget Heading 01/10/2023

Month No: 6

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	51,190	0	(51,190)			0.0%	
1100 Grants/S106 Received	2,125	0	(2,125)			0.0%	
1110 Wayleaves & Licences	520	520	0			100.0%	
1900 Miscellaneous Income	12	0	(12)			0.0%	
Administration :- Income	707,426	654,100	(53,326)			108.2%	0
4000 Staff Costs	166,930	341,000	174,070		174,070	49.0%	
4001 Staff & Cllr. Mileage Claims	245	400	155		155	61.3%	
4005 Refreshments	77	500	423		423	15.4%	
4010 Gifts	227	200	(27)		(27)	113.6%	
4050 Insurance	31,923	29,000	(2,923)		(2,923)	110.1%	
4055 Councillor & Staff Training	2,400	5,000	2,600		2,600	48.0%	
4060 Advertising & Publicity	2,158	4,000	1,842		1,842	53.9%	
4065 Website	195	2,000	1,805		1,805	9.8%	
4070 Printing, Stationery, etc.	347	400	53		53	86.6%	
4075 Photocopier	165	500	335		335	33.1%	
4080 Telephone/Fax/Internet	1,433	3,000	1,567		1,567	47.8%	
4085 Postage	40	200	160		160	19.9%	
4090 Bank Charges	(64)	200	264		264	(32.1%)	
4095 Office Equipment & IT	15,484	20,000	4,516		4,516	77.4%	
4100 Subscriptions	3,421	4,000	580		580	85.5%	
4505 Health & Safety	738	0	(738)		(738)	0.0%	
4900 Miscellaneous Expenditure	31	0	(31)		(31)	0.0%	
Administration :- Indirect Expenditure	225,749	410,400	184,651	0	184,651	55.0%	0
Net Income over Expenditure	481,677	243,700	(237,977)				
<u>110 Professional Fees</u>							
4205 Consultant/Architect/Surveyors	0	25,000	25,000		25,000	0.0%	
4210 Other Professional Fees	19,079	0	(19,079)		(19,079)	0.0%	
Professional Fees :- Indirect Expenditure	19,079	25,000	5,921	0	5,921	76.3%	0
Net Expenditure	(19,079)	(25,000)	(5,921)				
<u>120 Civic</u>							
1250 Regalia / badge sales	271	0	(271)			0.0%	
1261 Royal Events	1,240	0	(1,240)			0.0%	
Civic :- Income	1,511	0	(1,511)				0
4250 Robes, Uniforms & Regalia	47	500	454		454	9.3%	

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4255 Mayor's Sunday	2,230	1,500	(730)		(730)	148.7%	
4260 General Civic Exps & Events	730	3,000	2,270		2,270	24.3%	
4261 Royal Events	5,366	1,000	(4,366)		(4,366)	536.6%	3,070
4265 Mayoral Engagements	171	2,000	1,829		1,829	8.6%	
4280 Children's Christmas Party 23	460	0	(460)		(460)	0.0%	460
Civic :- Indirect Expenditure	9,004	8,000	(1,004)	0	(1,004)	112.5%	3,530
Net Income over Expenditure	(7,493)	(8,000)	(507)				
6000 plus Transfers from EMR	3,530						
Movement to/(from) Gen Reserve	(3,963)						
130 Events & Donations							
4305 Town Events	6,210	4,500	(1,710)		(1,710)	138.0%	2,500
4315 War Memorial	0	500	500		500	0.0%	
4325 Grants to Organisations	0	6,000	6,000		6,000	0.0%	
4335 Grants - one off	3,000	5,000	2,000		2,000	60.0%	
Events & Donations :- Indirect Expenditure	9,210	16,000	6,790	0	6,790	57.6%	2,500
Net Expenditure	(9,210)	(16,000)	(6,790)				
6000 plus Transfers from EMR	2,500						
Movement to/(from) Gen Reserve	(6,710)						
190 Capital Projects - Tent 1							
4145 Town Hall Project	3,000	0	(3,000)		(3,000)	0.0%	
4415 Other Projects (capital exp.)	8,000	0	(8,000)		(8,000)	0.0%	8,000
Capital Projects - Tent 1 :- Indirect Expenditure	11,000	0	(11,000)	0	(11,000)		8,000
Net Expenditure	(11,000)	0	11,000				
6000 plus Transfers from EMR	8,000						
Movement to/(from) Gen Reserve	(3,000)						
200 Town Hall							
1200 Lettings & Rental	4,279	4,000	(279)			107.0%	
1205 Wedding Income	2,733	2,000	(733)			136.7%	
1495 Security Income	392	0	(392)			0.0%	
Town Hall :- Income	7,404	6,000	(1,404)			123.4%	0
4450 Cleaning & Materials	5,489	13,000	7,511		7,511	42.2%	
4455 Repairs & Maintenance	8,550	4,000	(4,550)		(4,550)	213.8%	

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4460 Rates	9,503	16,100	6,597		6,597	59.0%	
4465 Gas	821	4,000	3,179		3,179	20.5%	
4470 Electricity	1,955	3,000	1,045		1,045	65.2%	
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	944	2,000	1,056		1,056	47.2%	
Town Hall :- Indirect Expenditure	27,783	45,450	17,667	0	17,667	61.1%	0
Net Income over Expenditure	(20,378)	(39,450)	(19,072)				
<u>210 Pavilion</u>							
1200 Lettings & Rental	1,273	1,000	(273)			127.3%	
Pavilion :- Income	1,273	1,000	(273)			127.3%	0
4450 Cleaning & Materials	818	0	(818)		(818)	0.0%	
4455 Repairs & Maintenance	2,246	2,500	254		254	89.9%	
4470 Electricity	606	500	(106)		(106)	121.2%	
4475 Water & Sewage	310	500	190		190	62.0%	
Pavilion :- Indirect Expenditure	3,981	3,500	(481)	0	(481)	113.7%	0
Net Income over Expenditure	(2,708)	(2,500)	208				
<u>220 Storage Facility (old Tractor</u>							
4455 Repairs & Maintenance	0	250	250		250	0.0%	
4460 Rates	623	0	(623)		(623)	0.0%	
4470 Electricity	279	0	(279)		(279)	0.0%	
Storage Facility (old Tractor :- Indirect Expenditure	901	250	(651)	0	(651)	360.5%	0
Net Expenditure	(901)	(250)	651				
<u>230 Pebbles</u>							
1200 Lettings & Rental	10,000	15,500	5,500			64.5%	
Pebbles :- Income	10,000	15,500	5,500			64.5%	0
4455 Repairs & Maintenance	0	8,000	8,000		8,000	0.0%	
Pebbles :- Indirect Expenditure	0	8,000	8,000	0	8,000	0.0%	0
Net Income over Expenditure	10,000	7,500	(2,500)				

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<u>240 Public Toilets</u>							
1210 Public Toilets income	14	0	(14)			0.0%	
Public Toilets :- Income	<u>14</u>	<u>0</u>	<u>(14)</u>				<u>0</u>
4600 Station Road Toilets	10,816	22,600	11,784		11,784	47.9%	
4605 Recreation Ground Toilets	10,807	21,000	10,193		10,193	51.5%	
4610 St Michaels Rec Ground Toilets	3,588	9,000	5,412		5,412	39.9%	
Public Toilets :- Indirect Expenditure	<u>25,211</u>	<u>52,600</u>	<u>27,389</u>	<u>0</u>	<u>27,389</u>	<u>47.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(25,196)</u>	<u>(52,600)</u>	<u>(27,404)</u>				
<u>250 Kiosk/Hut</u>							
4470 Electricity	(200)	0	200		200	0.0%	
Kiosk/Hut :- Indirect Expenditure	<u>(200)</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>		<u>0</u>
Net Expenditure	<u>200</u>	<u>0</u>	<u>(200)</u>				
<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	0	1,300	1,300		1,300	0.0%	
General Public Buildings :- Indirect Expenditure	<u>0</u>	<u>1,300</u>	<u>1,300</u>	<u>0</u>	<u>1,300</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,300)</u>	<u>(1,300)</u>				
<u>280 Planning</u>							
4200 Solicitor Fees	720	2,500	1,780		1,780	28.8%	
4215 Neighbourhood Plan	18,466	0	(18,466)		(18,466)	0.0%	18,466
Planning :- Indirect Expenditure	<u>19,186</u>	<u>2,500</u>	<u>(16,686)</u>	<u>0</u>	<u>(16,686)</u>	<u>767.4%</u>	<u>18,466</u>
Net Expenditure	<u>(19,186)</u>	<u>(2,500)</u>	<u>16,686</u>				
6000 plus Transfers from EMR	18,466						
Movement to/(from) Gen Reserve	<u>(720)</u>						
<u>300 Highways & Amenities Internal</u>							
1300 Recreation Ground Income	2,700	4,000	1,300			67.5%	
1900 Miscellaneous Income	100	0	(100)			0.0%	
Highways & Amenities Internal :- Income	<u>2,800</u>	<u>4,000</u>	<u>1,200</u>			<u>70.0%</u>	<u>0</u>
4165 Youth Provision	14,774	30,000	15,227		15,227	49.2%	
4230 Climate Action	0	5,000	5,000		5,000	0.0%	
4245 PPE & Clothing	239	1,000	761		761	23.9%	
4482 Floral Displays - beds&baskets	1,991	4,000	2,009		2,009	49.8%	

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4700 Vehicle/Mach. Repairs & Maint	882	1,500	618		618	58.8%	
4705 Vehicle/Mach. Purchases	3,701	15,000	11,299		11,299	24.7%	
4710 Fuel	1,510	3,000	1,490		1,490	50.3%	
4715 General Grounds Maintenance	5,430	8,000	2,570		2,570	67.9%	
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	1,883	2,000	117		117	94.1%	
4735 Tools & Sundries	245	250	5		5	97.9%	
4755 Trees	1,400	3,250	1,850		1,850	43.1%	
4765 Vandalism & Theft	0	500	500		500	0.0%	
4775 Maintenance Facility	5,316	8,000	2,684		2,684	66.5%	
Highways & Amenities Internal :- Indirect Expenditure	38,858	89,250	50,392	0	50,392	43.5%	0
Net Income over Expenditure	(36,058)	(85,250)	(49,192)				
<u>320 Highways & Amenities External</u>							
1330 Bowling Green	0	300	300			0.0%	
1370 Friday Market	1,540	3,000	1,460			51.3%	
1380 Bench Donations	367	0	(367)			0.0%	
Highways & Amenities External :- Income	1,907	3,300	1,393			57.8%	0
4375 Friday Market	341	3,000	2,659		2,659	11.4%	
4390 Kilnfields & Wildlife Reservat	613	2,500	1,887		1,887	24.5%	
4395 Boots Flower Beds	0	500	500		500	0.0%	
4470 Electricity	32	0	(32)		(32)	0.0%	
4725 Bench Expenditure	380	0	(380)		(380)	0.0%	
4750 Christmas Trees & Lights	0	15,000	15,000		15,000	0.0%	
4770 High Street Power	175	150	(25)		(25)	116.6%	
4785 Tourism & Business Support	82	500	418		418	16.3%	
Highways & Amenities External :- Indirect Expenditure	1,622	21,650	20,028	0	20,028	7.5%	0
Net Income over Expenditure	284	(18,350)	(18,634)				
<u>340 St. Michaels VH Loan</u>							
1355 St. Michael's VH Capital Repay	1,146	0	(1,146)			0.0%	
1360 St. Michael's Loan Interest	39	0	(39)			0.0%	
St. Michaels VH Loan :- Income	1,185	0	(1,185)				0
Net Income	1,185	0	(1,185)				

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Grand Totals:- Income	733,521	683,900	(49,621)			107.3%	
Expenditure	391,384	683,900	292,516	0	292,516	57.2%	
Net Income over Expenditure	<u>342,137</u>	<u>0</u>	<u>(342,137)</u>				
plus Transfers from EMR	32,496						
Movement to/(from) Gen Reserve	<u>374,633</u>						