

Detailed Income & Expenditure by Budget Heading 16/08/2023

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	326,790	653,580	326,790			50.0%	
1090 Interest Received	23,954	0	(23,954)			0.0%	
1100 Grants/S106 Received	3,625	0	(3,625)			0.0%	
1110 Wayleaves & Licences	0	520	520			0.0%	
1900 Miscellaneous Income	8	0	(8)			0.0%	
Administration :- Income	354,378	654,100	299,722			54.2%	0
4000 Staff Costs	81,553	341,000	259,447		259,447	23.9%	
4001 Staff & Cllr. Mileage Claims	205	400	195		195	51.1%	
4005 Refreshments	21	500	479		479	4.2%	
4010 Gifts	85	200	115		115	42.6%	
4050 Insurance	31,923	29,000	(2,923)		(2,923)	110.1%	
4055 Councillor & Staff Training	2,200	5,000	2,800		2,800	44.0%	
4060 Advertising & Publicity	2,158	4,000	1,842		1,842	53.9%	
4065 Website	0	2,000	2,000		2,000	0.0%	
4070 Printing, Stationery, etc.	218	400	182		182	54.4%	
4075 Photocopier	63	500	437		437	12.7%	
4080 Telephone/Fax/Internet	695	3,000	2,305		2,305	23.2%	
4085 Postage	0	200	200		200	0.0%	
4090 Bank Charges	(128)	200	328		328	(63.9%)	
4095 Office Equipment & IT	12,813	20,000	7,187		7,187	64.1%	
4100 Subscriptions	2,699	4,000	1,301		1,301	67.5%	
4505 Health & Safety	369	0	(369)		(369)	0.0%	
Administration :- Indirect Expenditure	134,873	410,400	275,527	0	275,527	32.9%	0
Net Income over Expenditure	219,504	243,700	24,196				
<u>110 Professional Fees</u>							
4205 Consultant/Architect/Surveyors	0	25,000	25,000		25,000	0.0%	
4210 Other Professional Fees	11,997	0	(11,997)		(11,997)	0.0%	
Professional Fees :- Indirect Expenditure	11,997	25,000	13,003	0	13,003	48.0%	0
Net Expenditure	(11,997)	(25,000)	(13,003)				
<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	0	500	500		500	0.0%	

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4255 Mayor's Sunday	0	1,500	1,500		1,500	0.0%	
4260 General Civic Exps & Events	325	3,000	2,675		2,675	10.8%	
4261 Royal Events	5,366	1,000	(4,366)		(4,366)	536.6%	
4265 Mayoral Engagements	(190)	2,000	2,190		2,190	(9.5%)	
Civic :- Indirect Expenditure	5,502	8,000	2,498	0	2,498	68.8%	0
Net Income over Expenditure	(3,990)	(8,000)	(4,010)				
<u>130 Events & Donations</u>							
4305 Town Events	6,210	4,500	(1,710)		(1,710)	138.0%	
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%	0
Net Expenditure	(9,210)	(16,000)	(6,790)				
<u>200 Town Hall</u>							
1200 Lettings & Rental	2,334	4,000	1,666			58.3%	
1205 Wedding Income	2,033	2,000	(33)			101.7%	
1495 Security Income	363	0	(363)			0.0%	
Town Hall :- Income	4,730	6,000	1,270			78.8%	0
4450 Cleaning & Materials	3,676	13,000	9,324		9,324	28.3%	
4455 Repairs & Maintenance	939	4,000	3,061		3,061	23.5%	
4460 Rates	4,748	16,100	11,352		11,352	29.5%	
4465 Gas	392	4,000	3,608		3,608	9.8%	
4470 Electricity	1,524	3,000	1,476		1,476	50.8%	
4475 Water & Sewage	18	600	582		582	3.0%	
4485 Flags & Accessories	0	250	250		250	0.0%	
4490 Wedding Expenditure	0	500	500		500	0.0%	
4495 Security Costs	336	2,000	1,664		1,664	16.8%	
4500 Premises Expenses	456	2,000	1,544		1,544	22.8%	
Town Hall :- Indirect Expenditure	12,089	45,450	33,361	0	33,361	26.6%	0
Net Income over Expenditure	(7,360)	(39,450)	(32,090)				
<u>210 Pavilion</u>							
1200 Lettings & Rental	1,126	1,000	(126)			112.6%	
Pavilion :- Income	1,126	1,000	(126)			112.6%	0

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4450 Cleaning & Materials	351	0	(351)		(351)	0.0%	
4455 Repairs & Maintenance	472	2,500	2,028		2,028	18.9%	
4470 Electricity	336	500	164		164	67.2%	
4475 Water & Sewage	98	500	402		402	19.6%	
Pavilion :- Indirect Expenditure	1,257	3,500	2,243	0	2,243	35.9%	0
Net Income over Expenditure	(130)	(2,500)	(2,370)				
<u>220 Storage Facility (old Tractor</u>							
4455 Repairs & Maintenance	0	250	250		250	0.0%	
4460 Rates	314	0	(314)		(314)	0.0%	
4470 Electricity	159	0	(159)		(159)	0.0%	
Storage Facility (old Tractor :- Indirect Expenditure	472	250	(222)	0	(222)	188.9%	0
Net Expenditure	(472)	(250)	222				
<u>230 Pebbles</u>							
1200 Lettings & Rental	5,000	15,500	10,500			32.3%	
Pebbles :- Income	5,000	15,500	10,500			32.3%	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	5,000	7,500	2,500				
<u>240 Public Toilets</u>							
4600 Station Road Toilets	4,598	22,600	18,002		18,002	20.3%	
4605 Recreation Ground Toilets	5,156	21,000	15,844		15,844	24.6%	
4610 St Michaels Rec Ground Toilets	1,855	9,000	7,145		7,145	20.6%	
Public Toilets :- Indirect Expenditure	11,609	52,600	40,991	0	40,991	22.1%	0
Net Expenditure	(11,609)	(52,600)	(40,991)				
<u>250 Kiosk/Hut</u>							
4470 Electricity	(200)	0	200		200	0.0%	
Kiosk/Hut :- Indirect Expenditure	(200)	0	200	0	200		0
Net Expenditure	200	0	(200)				
<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	0	1,300	1,300		1,300	0.0%	
General Public Buildings :- Indirect Expenditure	0	1,300	1,300	0	1,300		0
Net Expenditure	0	(1,300)	(1,300)				

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<u>280 Planning</u>							
4200 Solicitor Fees	720	2,500	1,780		1,780	28.8%	
4215 Neighbourhood Plan	16,411	0	(16,411)		(16,411)	0.0%	16,411
Planning :- Indirect Expenditure	<u>17,131</u>	<u>2,500</u>	<u>(14,631)</u>	<u>0</u>	<u>(14,631)</u>	<u>685.2%</u>	<u>16,411</u>
Net Expenditure	<u>(17,131)</u>	<u>(2,500)</u>	<u>14,631</u>				
6000 plus Transfers from EMR	16,411						
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	9,000	30,000	21,000		21,000	30.0%	
4230 Climate Action	0	5,000	5,000		5,000	0.0%	
4245 PPE & Clothing	17	1,000	983		983	1.7%	
4482 Floral Displays - beds&baskets	1,900	4,000	2,100		2,100	47.5%	
4700 Vehicle/Mach. Repairs & Maint	809	1,500	691		691	53.9%	
4705 Vehicle/Mach. Purchases	2,486	15,000	12,514		12,514	16.6%	
4710 Fuel	691	3,000	2,309		2,309	23.0%	
4715 General Grounds Maintenance	2,820	8,000	5,180		5,180	35.2%	
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	980	2,000	1,020		1,020	49.0%	
4735 Tools & Sundries	10	250	240		240	4.0%	
4755 Trees	0	3,250	3,250		3,250	0.0%	
4765 Vandalism & Theft	0	500	500		500	0.0%	
4775 Maintenance Facility	1,981	8,000	6,019		6,019	24.8%	
Highways & Amenities Internal :- Indirect Expenditure	<u>22,180</u>	<u>89,250</u>	<u>67,070</u>	<u>0</u>	<u>67,070</u>	<u>24.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(19,380)</u>	<u>(85,250)</u>	<u>(65,870)</u>				
<u>320 Highways & Amenities External</u>							
1330 Bowling Green	0	300	300			0.0%	
1370 Friday Market	900	3,000	2,100			30.0%	
1380 Bench Donations	367	0	(367)			0.0%	
Highways & Amenities External :- Income	<u>1,267</u>	<u>3,300</u>	<u>2,033</u>			<u>38.4%</u>	<u>0</u>

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4375 Friday Market	224	3,000	2,776		2,776	7.5%	
4390 Kilnfields & Wildlife Reservat	525	2,500	1,975		1,975	21.0%	
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	117	150	33		33	77.7%	
4785 Tourism & Business Support	38	500	462		462	7.6%	
Highways & Amenities External :- Indirect Expenditure	<u>1,316</u>	<u>21,650</u>	<u>20,334</u>	<u>0</u>	<u>20,334</u>	<u>6.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(49)</u>	<u>(18,350)</u>	<u>(18,301)</u>				
<u>340 St. Michaels VH Loan</u>							
1355 St. Michael's VH Capital Repay	573	0	(573)			0.0%	
1360 St. Michael's Loan Interest	20	0	(20)			0.0%	
St. Michaels VH Loan :- Income	<u>592</u>	<u>0</u>	<u>(592)</u>				<u>0</u>
Net Income	<u>592</u>	<u>0</u>	<u>(592)</u>				
Grand Totals:- Income	371,404	683,900	312,496			54.3%	
Expenditure	227,436	683,900	456,464	0	456,464	33.3%	
Net Income over Expenditure	<u>143,968</u>	<u>0</u>	<u>(143,968)</u>				
plus Transfers from EMR	16,411						
Movement to/(from) Gen Reserve	<u>160,379</u>						