

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income								
1076 Precept	318,849	354,433	354,432	(1)			100.0%	
1090 Interest Received	697	3,503	100	(3,403)			3503.5%	
1100 Agency Grass Cutting	0	0	236	236			0.0%	
1120 Wayleaves	123	123	120	(3)			102.3%	
1242 Market Square Rental Income	1,457	1,323	1,500	177			88.2%	
1244 Market House Donation Box	18	0	0	0			0.0%	
1310 Burial & Memorial Income	6,010	8,258	6,250	(2,008)			132.1%	
1320 Allotment Tenancy Fees	2,855	2,163	2,500	337			86.5%	
1340 Recreation Ground Trust Income	1,666	0	1,600	1,600			0.0%	
1350 Fishing Permits	594	712	700	(12)			101.7%	
1355 Lake Provision Income	0	0	70	70			0.0%	
1390 Solar Farm Income	9,967	4,991	9,967	4,976			50.1%	
1450 S106 Income	1,627	19,021	0	(19,021)			0.0%	
1900 Miscellaneous Income	61,161	0	0	0			0.0%	
General Income :- Income	405,023	394,526	377,475	(17,051)			104.5%	0
4348 Investments	0	173,460	0	(173,460)		(173,460)	0.0%	
General Income :- Indirect Expenditure	0	173,460	0	(173,460)	0	(173,460)		0
Net Income over Expenditure	405,023	221,067	377,475	156,408				
6001 less Transfer to EMR	57,975	0						
Movement to/(from) Gen Reserve	347,048	221,067						
105 Donations now cost centre 400								
1905 Donation Income non specific	0	0	0	0			0.0%	
Donations now cost centre 400 :- Income	0	0	0	0				0
Net Income	0	0	0	0				
200 Staffing/Councillors								
4200 Salaries	166,838	186,815	212,102	25,287		25,287	88.1%	
4220 Training	1,763	848	3,500	2,652		2,652	24.2%	
4225 Travel Expenses	95	0	150	150		150	0.0%	
4230 External Contractors	0	3,681	0	(3,681)		(3,681)	0.0%	
Staffing/Councillors :- Indirect Expenditure	168,695	191,343	215,752	24,409	0	24,409	88.7%	0
Net Expenditure	(168,695)	(191,343)	(215,752)	(24,409)				

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<u>210 Civic</u>								
4250 Mayoral & Civic Expenses	253	68	500	432		432	13.7%	
4260 Chains of Office	0	0	500	500		500	0.0%	
4265 Elections	4,965	635	1,500	865		865	42.4%	
Civic :- Indirect Expenditure	5,217	704	2,500	1,796	0	1,796	28.2%	0
Net Expenditure	(5,217)	(704)	(2,500)	(1,796)				
6000 plus Transfer from EMR	(3,035)	0						
Movement to/(from) Gen Reserve	(8,252)	(704)						
<u>220 General Administration</u>								
4300 Office Rent/Room Hire	5,323	5,335	5,760	425		425	92.6%	
4325 Utilities	0	74	0	(74)		(74)	0.0%	
4330 Insurance	4,514	6,236	5,000	(1,236)		(1,236)	124.7%	
4345 Office Equipment/Furniture	29	1,098	800	(298)		(298)	137.3%	
4346 Bank Charges	213	141	200	59		59	70.5%	
4350 Fire Alarm, Equip Safe Testing	0	375	0	(375)		(375)	0.0%	
4355 Postage	235	70	1,000	930		930	7.0%	
4360 Stationery	1,302	1,316	1,200	(116)		(116)	109.7%	
4365 Tel, Mobile, Radio & Internet	2,448	3,191	2,500	(691)		(691)	127.6%	
4375 Subscriptions & Support	12,951	6,641	9,000	2,359		2,359	73.8%	
4395 Audit & Accountancy	4,899	6,631	5,500	(1,131)		(1,131)	120.6%	
4400 Professional & Consult Fees	3,606	10,637	5,000	(5,637)		(5,637)	212.7%	960
4405 Advertising	1,102	94	1,000	906		906	9.4%	
4410 Emergency Planning	0	0	200	200		200	0.0%	
4420 Tourism/Town Promotions	3,031	4,230	6,000	1,770		1,770	70.5%	1,045
4421 Office Cleaner	408	430	700	270		270	61.4%	
4640 Maintenance	0	46	0	(46)		(46)	0.0%	
General Administration :- Indirect Expenditure	40,061	46,544	43,860	(2,684)	0	(2,684)	106.1%	2,005
Net Expenditure	(40,061)	(46,544)	(43,860)	2,684				
6000 plus Transfer from EMR	1,688	2,005						
Movement to/(from) Gen Reserve	(38,373)	(44,539)						
<u>230 Lodge</u>								
4325 Utilities	240	133	300	167		167	44.4%	
4640 Maintenance	0	1,826	5,000	3,174		3,174	36.5%	
Lodge :- Indirect Expenditure	240	1,959	5,300	3,341	0	3,341	37.0%	0
Net Expenditure	(240)	(1,959)	(5,300)	(3,341)				

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240 Market House								
4320 Business Rates	(187)	0	0	0		0	0.0%	
4325 Utilities	1,026	200	1,000	800		800	20.0%	
4640 Maintenance	177	21,475	500	(20,975)		(20,975)	4294.9%	21,429
4641 Public Work Loan	3,348	8,635	9,840	1,205		1,205	87.8%	
4675 Market House renovation	17,619	22,049	0	(22,049)		(22,049)	0.0%	21,389
Market House :- Indirect Expenditure	21,984	52,359	11,340	(41,019)	0	(41,019)	461.7%	42,818
Net Expenditure	(21,984)	(52,359)	(11,340)	41,019				
6000 plus Transfer from EMR	12,717	42,818						
Movement to/(from) Gen Reserve	(9,267)	(9,541)						
300 Open Spaces General								
4350 Fire Alarm, Equip Safe Testing	0	200	0	(200)		(200)	0.0%	
4585 Insurance Trucks	1,099	2,049	1,883	(166)		(166)	108.8%	
4590 Vehicle Leases/Maintenance	5,856	2,800	7,390	4,590		4,590	37.9%	
4595 Fuel	3,731	3,022	4,000	978		978	75.5%	
4596 Parking	420	385	450	65		65	85.6%	
4600 Protective Clothing	130	415	1,000	585		585	41.5%	
4605 Pest Control	945	685	1,000	315		315	68.5%	
4610 Street Furniture & Signage	312	9	500	491		491	1.8%	
4620 Tools & Equip	1,162	1,416	3,000	1,584		1,584	47.2%	
4625 Maintenance Consumables	1,022	789	1,200	411		411	65.7%	19
4640 Maintenance	0	3,114	0	(3,114)		(3,114)	0.0%	
4655 Arboretum Management/Maintenan	479	1,272	3,500	2,228		2,228	36.3%	
4660 Library Car Park	171	200	1,000	800		800	20.0%	
4665 Waste Disposal	2,135	1,846	2,500	654		654	73.9%	
4670 CCTV Maintence	3,247	3,237	4,000	763		763	80.9%	
4680 Valegro Statue Exp	0	500	0	(500)		(500)	0.0%	500
Open Spaces General :- Indirect Expenditure	20,708	21,938	31,423	9,485	0	9,485	69.8%	519
Net Expenditure	(20,708)	(21,938)	(31,423)	(9,485)				
6000 plus Transfer from EMR	(1,838)	519						
Movement to/(from) Gen Reserve	(22,546)	(21,419)						
310 Cemetery, Chapel & Workshop								
1315 Cemetery Income - Other	92	0	0	0			0.0%	
Cemetery, Chapel & Workshop :- Income	92	0	0	0				0

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4325 Utilities	391	176	300	124		124	58.7%	
4640 Maintenance	192	21	250	229		229	8.4%	
4700 Cemetery Bin Licences	540	600	600	0		0	100.0%	
4705 Cemetery Paths Trees & Hedges	296	1,630	800	(830)		(830)	203.8%	1,029
Cemetery, Chapel & Workshop :- Indirect Expenditure	1,419	2,427	1,950	(477)	0	(477)	124.5%	1,029
Net Income over Expenditure	(1,327)	(2,427)	(1,950)	477				
6000 plus Transfer from EMR	0	1,029						
Movement to/(from) Gen Reserve	(1,327)	(1,398)						
<u>320 Allotments</u>								
4325 Utilities	1,035	440	1,500	1,060		1,060	29.3%	
4640 Maintenance	182	206	1,200	994		994	17.2%	
4720 Allotment Competition (S.137)	0	13	100	87		87	13.5%	
Allotments :- Indirect Expenditure	1,216	660	2,800	2,140	0	2,140	23.6%	0
Net Expenditure	(1,216)	(660)	(2,800)	(2,140)				
<u>330 Lake</u>								
4325 Utilities	744	545	900	355		355	60.5%	
4640 Maintenance	0	0	0	0		0	0.0%	53
4760 Lake Management/Maintenance	2,767	4,012	8,500	4,488		4,488	47.2%	685
4763 Play Areas	0	300	500	200		200	60.0%	8,292
4764 Gateway Feature	7,757	0	3,000	3,000		3,000	0.0%	
4902 Donation Exp (matching 1905)	0	150	0	(150)		(150)	0.0%	
Lake :- Indirect Expenditure	11,267	5,007	12,900	7,893	0	7,893	38.8%	9,029
Net Expenditure	(11,267)	(5,007)	(12,900)	(7,893)				
6000 plus Transfer from EMR	4,451	9,029						
Movement to/(from) Gen Reserve	(6,816)	4,022						
<u>340 Recreation Ground</u>								
4325 Utilities	0	46	300	254		254	15.2%	
4640 Maintenance	300	173	900	727		727	19.2%	
4805 Changing Rooms Repair/Maint	45	405	500	95		95	81.0%	
4810 Rec Ground Play Area Maint.	1,200	8,422	4,750	(3,672)		(3,672)	177.3%	
Recreation Ground :- Indirect Expenditure	1,544	9,045	6,450	(2,595)	0	(2,595)	140.2%	0
Net Expenditure	(1,544)	(9,045)	(6,450)	2,595				
6000 plus Transfer from EMR	297	0						
Movement to/(from) Gen Reserve	(1,248)	(9,045)						

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400 Donations Specific and Non								
1905 Donation Income non specific	11,315	426	0	(426)			0.0%	
1910 Donation Spec(egTrees & Bench)	0	117	0	(117)			0.0%	
Donations Specific and Non :- Income	11,315	543	0	(543)				0
4860 Section 137 Donations	14,700	11,450	13,000	1,550		1,550	88.1%	
4865 CAB Donation s.142 2(a)	0	0	1,500	1,500		1,500	0.0%	
4902 Donation Exp (matching 1905)	7,277	877	0	(877)		(877)	0.0%	
Donations Specific and Non :- Indirect Expenditure	21,977	12,327	14,500	2,173	0	2,173	85.0%	0
Net Income over Expenditure	(10,662)	(11,784)	(14,500)	(2,716)				
450 Grants								
4903 Community Grants	0	0	3,000	3,000		3,000	0.0%	
Grants :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%	0
Net Expenditure	0	0	(3,000)	(3,000)				
500 Capital & Projects								
4901 Community projects	28,949	1,500	2,000	500		500	75.0%	
4905 Christmas Lights/Market	4,230	2,539	4,000	1,461		1,461	63.5%	
4907 NNDP	1,878	106	200	94		94	53.2%	
4908 Traffic Control	0	0	250	250		250	0.0%	
4910 CCTV Upgrade	0	0	1,500	1,500		1,500	0.0%	
4916 Town Events	219	5,005	2,500	(2,505)		(2,505)	200.2%	4,984
4919 Climate Change	0	0	250	250		250	0.0%	
4921 Buses 4US	0	15,000	15,000	0		0	100.0%	
Capital & Projects :- Indirect Expenditure	35,276	24,150	25,700	1,550	0	1,550	94.0%	4,984
Net Expenditure	(35,276)	(24,150)	(25,700)	(1,550)				
6000 plus Transfer from EMR	1,082	4,984						
Movement to/(from) Gen Reserve	(34,194)	(19,166)						
800 S106								
1450 S106 Income	0	210,328	0	(210,328)			0.0%	
S106 :- Income	0	210,328	0	(210,328)				0
4975 S160 Expenditure	0	125,075	0	(125,075)		(125,075)	0.0%	
S106 :- Indirect Expenditure	0	125,075	0	(125,075)	0	(125,075)		0
Net Income over Expenditure	0	85,253	0	(85,253)				

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Grand Totals:- Income	416,431	605,397	377,475	(227,922)			160.4%	
Expenditure	329,606	666,999	377,475	(289,524)	0	(289,524)	176.7%	
Net Income over Expenditure	<u>86,825</u>	<u>(61,602)</u>	<u>0</u>	<u>61,602</u>				
plus Transfer from EMR	15,362	60,385						
less Transfer to EMR	57,975	0						
Movement to/(from) Gen Reserve	<u>44,212</u>	<u>(1,217)</u>						