

## Detailed Income &amp; Expenditure by Budget Heading 01/02/2024

Month No: 11

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 General Income</b>								
1076 Precept	318,849	354,433	354,432	(1)			100.0%	
1090 Interest Received	697	3,631	100	(3,531)			3631.0%	
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	1,417	1,500	83			94.4%	
1244 Market House Donation Box	18	0	0	0			0.0%	
1310 Burial & Memorial Income	6,010	10,263	6,250	(4,013)			164.2%	
1320 Allotment Tenancy Fees	2,855	2,379	2,500	121			95.2%	
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	5,682	0	(5,682)			0.0%	5,682
<b>General Income :- Income</b>	<b>405,023</b>	<b>402,651</b>	<b>377,475</b>	<b>(25,176)</b>			<b>106.7%</b>	<b>5,682</b>
4348 Investments	0	172,676	0	(172,676)		(172,676)	0.0%	
<b>General Income :- Indirect Expenditure</b>	<b>0</b>	<b>172,676</b>	<b>0</b>	<b>(172,676)</b>	<b>0</b>	<b>(172,676)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>405,023</b>	<b>229,974</b>	<b>377,475</b>	<b>147,501</b>				
6001 less Transfer to EMR	57,975	5,682						
<b>Movement to/(from) Gen Reserve</b>	<b>347,048</b>	<b>224,292</b>						
<b>105 Donations now cost centre 400</b>								
1905 Donation Income non specific	0	0	0	0			0.0%	
<b>Donations now cost centre 400 :- Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>200 Staffing/Councillors</b>								
4200 Salaries	166,838	201,962	212,102	10,140		10,140	95.2%	
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	4,500	0	(4,500)		(4,500)	0.0%	
<b>Staffing/Councillors :- Indirect Expenditure</b>	<b>168,695</b>	<b>207,309</b>	<b>215,752</b>	<b>8,443</b>	<b>0</b>	<b>8,443</b>	<b>96.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(168,695)</b>	<b>(207,309)</b>	<b>(215,752)</b>	<b>(8,443)</b>				

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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	<b>5,217</b>	<b>704</b>	<b>2,500</b>	<b>1,796</b>	<b>0</b>	<b>1,796</b>	<b>28.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,217)</b>	<b>(704)</b>	<b>(2,500)</b>	<b>(1,796)</b>				
6000 plus Transfer from EMR	(3,035)	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,252)</b>	<b>(704)</b>						
<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	148	200	52		52	74.0%	
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	<b>40,061</b>	<b>46,551</b>	<b>43,860</b>	<b>(2,691)</b>	<b>0</b>	<b>(2,691)</b>	<b>106.1%</b>	<b>2,005</b>
<b>Net Expenditure</b>	<b>(40,061)</b>	<b>(46,551)</b>	<b>(43,860)</b>	<b>2,691</b>				
6000 plus Transfer from EMR	1,688	2,005						
<b>Movement to/(from) Gen Reserve</b>	<b>(38,373)</b>	<b>(44,546)</b>						
<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	<b>240</b>	<b>1,959</b>	<b>5,300</b>	<b>3,341</b>	<b>0</b>	<b>3,341</b>	<b>37.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(240)</b>	<b>(1,959)</b>	<b>(5,300)</b>	<b>(3,341)</b>				

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<b>240 Market House</b>								
4320 Business Rates	(187)	0	0	0		0	0.0%	
4325 Utilities	1,026	681	1,000	319		319	68.1%	
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	<b>21,984</b>	<b>52,840</b>	<b>11,340</b>	<b>(41,500)</b>	<b>0</b>	<b>(41,500)</b>	<b>466.0%</b>	<b>42,818</b>
<b>Net Expenditure</b>	<b>(21,984)</b>	<b>(52,840)</b>	<b>(11,340)</b>	<b>41,500</b>				
6000 plus Transfer from EMR	12,717	42,818						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,267)</b>	<b>(10,022)</b>						
<b>300 Open Spaces General</b>								
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	3,102	4,000	898		898	77.5%	
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	827	1,200	373		373	68.9%	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	1,866	2,500	634		634	74.6%	
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	<b>20,708</b>	<b>22,076</b>	<b>31,423</b>	<b>9,347</b>	<b>0</b>	<b>9,347</b>	<b>70.3%</b>	<b>519</b>
<b>Net Expenditure</b>	<b>(20,708)</b>	<b>(22,076)</b>	<b>(31,423)</b>	<b>(9,347)</b>				
6000 plus Transfer from EMR	(1,838)	519						
<b>Movement to/(from) Gen Reserve</b>	<b>(22,546)</b>	<b>(21,557)</b>						
<b>310 Cemetery, Chapel &amp; Workshop</b>								
1315 Cemetery Income - Other	92	0	0	0			0.0%	
Cemetery, Chapel & Workshop :- Income	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>

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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	<b>1,419</b>	<b>2,427</b>	<b>1,950</b>	<b>(477)</b>	<b>0</b>	<b>(477)</b>	<b>124.5%</b>	<b>1,029</b>
<b>Net Income over Expenditure</b>	<b>(1,327)</b>	<b>(2,427)</b>	<b>(1,950)</b>	<b>477</b>				
6000 plus Transfer from EMR	0	1,029						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,327)</b>	<b>(1,398)</b>						
<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	<b>1,216</b>	<b>660</b>	<b>2,800</b>	<b>2,140</b>	<b>0</b>	<b>2,140</b>	<b>23.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,216)</b>	<b>(660)</b>	<b>(2,800)</b>	<b>(2,140)</b>				
<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	<b>11,267</b>	<b>5,007</b>	<b>12,900</b>	<b>7,893</b>	<b>0</b>	<b>7,893</b>	<b>38.8%</b>	<b>9,029</b>
<b>Net Expenditure</b>	<b>(11,267)</b>	<b>(5,007)</b>	<b>(12,900)</b>	<b>(7,893)</b>				
6000 plus Transfer from EMR	4,451	9,029						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,816)</b>	<b>4,022</b>						
<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	<b>1,544</b>	<b>9,045</b>	<b>6,450</b>	<b>(2,595)</b>	<b>0</b>	<b>(2,595)</b>	<b>140.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,544)</b>	<b>(9,045)</b>	<b>(6,450)</b>	<b>2,595</b>				
6000 plus Transfer from EMR	297	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,248)</b>	<b>(9,045)</b>						

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<b>400 Donations Specific and Non</b>								
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	<b>11,315</b>	<b>543</b>	<b>0</b>	<b>(543)</b>				<b>0</b>
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	<b>21,977</b>	<b>12,327</b>	<b>14,500</b>	<b>2,173</b>	<b>0</b>	<b>2,173</b>	<b>85.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,662)</b>	<b>(11,784)</b>	<b>(14,500)</b>	<b>(2,716)</b>				
<b>450 Grants</b>								
4903 Community Grants	0	0	3,000	3,000		3,000	0.0%	
Grants :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,000)</b>	<b>(3,000)</b>				
<b>500 Capital &amp; Projects</b>								
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	<b>35,276</b>	<b>24,150</b>	<b>25,700</b>	<b>1,550</b>	<b>0</b>	<b>1,550</b>	<b>94.0%</b>	<b>4,984</b>
<b>Net Expenditure</b>	<b>(35,276)</b>	<b>(24,150)</b>	<b>(25,700)</b>	<b>(1,550)</b>				
6000 plus Transfer from EMR	1,082	4,984						
<b>Movement to/(from) Gen Reserve</b>	<b>(34,194)</b>	<b>(19,166)</b>						
<b>800 S106</b>								
1450 S106 Income	0	210,328	0	(210,328)			0.0%	
S106 :- Income	<b>0</b>	<b>210,328</b>	<b>0</b>	<b>(210,328)</b>				<b>0</b>
4975 S160 Expenditure	0	125,075	0	(125,075)		(125,075)	0.0%	
S106 :- Indirect Expenditure	<b>0</b>	<b>125,075</b>	<b>0</b>	<b>(125,075)</b>	<b>0</b>	<b>(125,075)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>85,253</b>	<b>0</b>	<b>(85,253)</b>				

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Grand Totals:- Income	416,431	613,522	377,475	(236,047)			162.5%	
Expenditure	329,606	682,808	377,475	(305,333)	0	(305,333)	180.9%	
<b>Net Income over Expenditure</b>	<u>86,825</u>	<u>(69,286)</u>	<u>0</u>	<u>69,286</u>				
plus Transfer from EMR	15,362	60,385						
less Transfer to EMR	57,975	5,682						
<b>Movement to/(from) Gen Reserve</b>	<u>44,212</u>	<u>(14,583)</u>						