

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Internal							
<u>100 Administration</u>							
1076 Precept	603,839	603,839	0			100.0%	
1090 Interest Received	33,743	0	(33,743)			0.0%	
1100 Grants/S106 Received	6,863	0	(6,863)			0.0%	
1110 Wayleaves & Licences	659	520	(139)			126.7%	
1900 Miscellaneous Income	3,109	0	(3,109)			0.0%	
Administration :- Income	648,213	604,359	(43,854)			107.3%	0
4000 Staff Costs	262,540	245,000	(17,540)		(17,540)	107.2%	
4001 Staff & Cllr. Mileage Claims	296	0	(296)		(296)	0.0%	
4005 Refreshments	436	600	164		164	72.6%	
4010 Gifts	382	500	118		118	76.3%	
4015 Job Vacancy Advertising	1,196	0	(1,196)		(1,196)	0.0%	
4030 Office Rental	0	10,000	10,000		10,000	0.0%	
4050 Insurance	15,251	16,000	749		749	95.3%	
4055 Councillor & Staff Training	5,466	3,000	(2,466)		(2,466)	182.2%	
4060 Advertising & Publicity	4,676	5,000	325		325	93.5%	
4065 Website	1,940	1,500	(440)		(440)	129.3%	
4070 Printing, Stationery, etc.	321	500	179		179	64.1%	
4075 Photocopier	1,046	500	(546)		(546)	209.2%	
4080 Telephone/Fax/Internet	2,302	2,500	198		198	92.1%	
4085 Postage	417	200	(217)		(217)	208.3%	
4090 Bank Charges	347	500	153		153	69.4%	
4095 Office Equipment & IT	20,189	20,000	(189)		(189)	100.9%	
4100 Subscriptions	4,469	3,500	(969)		(969)	127.7%	
4105 PR Consultancy	10,086	13,000	2,914		2,914	77.6%	
4115 GDPR Expenses	945	1,000	55		55	94.5%	
4150 Local Council Awards Scheme	0	500	500		500	0.0%	
4160 Community Involvement	0	1,500	1,500		1,500	0.0%	
4162 Town Projects	0	30,000	30,000		30,000	0.0%	
Administration :- Indirect Expenditure	332,303	355,300	22,997	0	22,997	93.5%	0
Net Income over Expenditure	315,910	249,059	(66,851)				
<u>110 Professional Fees</u>							
4200 Solicitor Fees	4,037	0	(4,037)		(4,037)	0.0%	
4205 Consultant/Architect/Surveyors	2,170	15,000	12,830		12,830	14.5%	
4210 Other Professional Fees	7,501	0	(7,501)		(7,501)	0.0%	
Professional Fees :- Indirect Expenditure	13,708	15,000	1,292	0	1,292	91.4%	0
Net Expenditure	(13,708)	(15,000)	(1,292)				

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<u>120 Civic</u>							
1261 Queen's Platinum Jubilee	250	0	(250)			0.0%	
	<u>250</u>	<u>0</u>	<u>(250)</u>				<u>0</u>
Civic :- Income							
4250 Robes, Uniforms & Regalia	3,443	1,500	(1,943)		(1,943)	229.6%	
4255 Mayor's Sunday	2,161	2,000	(161)		(161)	108.1%	
4260 General Civic Exps & Events	4,122	4,000	(122)		(122)	103.1%	
4265 Mayoral Engagements	2,125	4,000	1,875		1,875	53.1%	
	<u>11,852</u>	<u>11,500</u>	<u>(352)</u>	<u>0</u>	<u>(352)</u>	<u>103.1%</u>	<u>0</u>
Civic :- Indirect Expenditure							
Net Income over Expenditure	<u>(11,602)</u>	<u>(11,500)</u>	<u>102</u>				
<u>180 May Fayre</u>							
4350 May Fayre	0	1,500	1,500		1,500	0.0%	
	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0.0%</u>	<u>0</u>
May Fayre :- Indirect Expenditure							
Net Expenditure	<u>0</u>	<u>(1,500)</u>	<u>(1,500)</u>				
<u>190 Capital Projects - Tent 1</u>							
4135 Recreation Ground Project	52,767	0	(52,767)		(52,767)	0.0%	
4140 Maintenance Facility Project	14,588	0	(14,588)		(14,588)	0.0%	
4145 Town Hall Project	1,029	0	(1,029)		(1,029)	0.0%	
4405 Potential Pitches	2,595	0	(2,595)		(2,595)	0.0%	
4410 Coombe Lane Cemetery	32,285	0	(32,285)		(32,285)	0.0%	
	<u>103,263</u>	<u>0</u>	<u>(103,263)</u>	<u>0</u>	<u>(103,263)</u>		<u>0</u>
Capital Projects - Tent 1 :- Indirect Expenditure							
Net Expenditure	<u>(103,263)</u>	<u>0</u>	<u>103,263</u>				
<u>200 Town Hall</u>							
1200 Lettings & Rental	4,804	2,500	(2,304)			192.1%	
1205 Wedding Income	2,817	1,000	(1,817)			281.7%	
1495 Security Income	965	0	(965)			0.0%	
	<u>8,585</u>	<u>3,500</u>	<u>(5,085)</u>			<u>245.3%</u>	<u>0</u>
Town Hall :- Income							
4450 Cleaning & Materials	6,316	5,000	(1,316)		(1,316)	126.3%	
4455 Repairs & Maintenance	6,810	2,000	(4,810)		(4,810)	340.5%	
4460 Rates	13,169	11,000	(2,169)		(2,169)	119.7%	
4465 Gas	2,479	1,000	(1,479)		(1,479)	247.9%	
4470 Electricity	1,503	3,500	1,997		1,997	42.9%	
4475 Water & Sewage	720	700	(20)		(20)	102.9%	
4485 Flags & Accessories	10	500	490		490	2.0%	
4490 Wedding Expenditure	2,111	3,000	889		889	70.4%	

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4495 Security Costs	2,228	1,000	(1,228)		(1,228)	222.8%	
4500 Premises Expenses	2,720	1,000	(1,720)		(1,720)	272.0%	
Town Hall :- Indirect Expenditure	38,067	28,700	(9,367)	0	(9,367)	132.6%	0
Net Income over Expenditure	(29,482)	(25,200)	4,282				
<u>210 Pavilion</u>							
1200 Lettings & Rental	1,442	0	(1,442)			0.0%	
Pavilion :- Income	1,442	0	(1,442)				0
4455 Repairs & Maintenance	1,522	0	(1,522)		(1,522)	0.0%	
4470 Electricity	622	500	(122)		(122)	124.5%	
4475 Water & Sewage	257	500	243		243	51.3%	
Pavilion :- Indirect Expenditure	2,401	1,000	(1,401)	0	(1,401)	240.1%	0
Net Income over Expenditure	(959)	(1,000)	(41)				
<u>220 Storage Facility (old Tractor</u>							
4455 Repairs & Maintenance	5,162	250	(4,912)		(4,912)	2065.0%	
4460 Rates	0	1,000	1,000		1,000	0.0%	
4470 Electricity	190	0	(190)		(190)	0.0%	
Storage Facility (old Tractor :- Indirect Expenditure	5,352	1,250	(4,102)	0	(4,102)	428.2%	0
Net Expenditure	(5,352)	(1,250)	4,102				
<u>230 Pebbles</u>							
1200 Lettings & Rental	33,979	17,650	(16,329)			192.5%	
Pebbles :- Income	33,979	17,650	(16,329)			192.5%	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	33,979	9,650	(24,329)				
<u>240 Public Toilets</u>							
1210 Public Toilets income	35	100	65			34.9%	
Public Toilets :- Income	35	100	65			34.8%	0
4600 Station Road Toilets	14,555	21,000	6,445		6,445	69.3%	
4605 Recreation Ground Toilets	17,747	17,000	(747)		(747)	104.4%	
4610 St Michaels Rec Ground Toilets	7,334	8,000	666		666	91.7%	
Public Toilets :- Indirect Expenditure	39,635	46,000	6,365	0	6,365	86.2%	0
Net Income over Expenditure	(39,600)	(45,900)	(6,300)				

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<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	1,029	1,200	171		171	85.8%	
General Public Buildings :- Indirect Expenditure	<u>1,029</u>	<u>1,200</u>	<u>171</u>	<u>0</u>	<u>171</u>	<u>85.8%</u>	<u>0</u>
Net Expenditure	<u>(1,029)</u>	<u>(1,200)</u>	<u>(171)</u>				
<u>300 Highways & Amenities Internal</u>							
1300 Recreation Ground Income	4,150	5,000	850			83.0%	
Highways & Amenities Internal :- Income	<u>4,150</u>	<u>5,000</u>	<u>850</u>			<u>83.0%</u>	<u>0</u>
4165 Youth Provision	25,567	8,500	(17,067)		(17,067)	300.8%	
4230 Carbon & Resources Reduction	17,445	9,350	(8,095)		(8,095)	186.6%	
4245 PPE & Clothing	489	1,000	511		511	48.9%	
4482 Floral Displays -(East Cross G	3,729	3,500	(229)		(229)	106.6%	
4700 Vehicle/Mach. Repairs & Maint	1,245	2,000	755		755	62.2%	
4705 Vehicle/Mach. Purchases	2,538	5,000	2,462		2,462	50.8%	
4710 Fuel	1,444	750	(694)		(694)	192.5%	
4715 General Grounds Maintenance	7,147	4,000	(3,147)		(3,147)	178.7%	
4717 Gardener	8,515	8,000	(515)		(515)	106.4%	
4720 Vehicle Insurance	944	1,500	556		556	62.9%	
4725 Bench Expenditure	0	500	500		500	0.0%	
4730 Children's Play Areas	2,203	2,000	(203)		(203)	110.1%	
4735 Tools & Sundries	63	600	537		537	10.5%	
4755 Trees	1,900	3,000	1,100		1,100	63.3%	
4765 Vandalism & Theft	50	1,000	950		950	5.0%	
4775 Maintenance Facility	11,298	5,000	(6,298)		(6,298)	226.0%	
Highways & Amenities Internal :- Indirect Expenditure	<u>84,576</u>	<u>55,700</u>	<u>(28,876)</u>	<u>0</u>	<u>(28,876)</u>	<u>151.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(80,426)</u>	<u>(50,700)</u>	<u>29,726</u>				
<u>340 St. Michaels VH Loan</u>							
1355 St. Michael's VH Capital Repay	1,296	0	(1,296)			0.0%	
1360 St. Michael's Loan Interest	86	0	(86)			0.0%	
St. Michaels VH Loan :- Income	<u>1,382</u>	<u>0</u>	<u>(1,382)</u>				<u>0</u>
Net Income	<u>1,382</u>	<u>0</u>	<u>(1,382)</u>				
Internal :- Income	<u>698,036</u>	<u>630,609</u>	<u>(67,427)</u>			<u>110.7%</u>	
Expenditure	<u>632,186</u>	<u>525,150</u>	<u>(107,036)</u>	<u>0</u>	<u>(107,036)</u>	<u>120.4%</u>	
Movement to/(from) Gen Reserve	<u>65,850</u>						

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Grand Totals:- Income	698,036	630,609	(67,427)			110.7%	
Expenditure	632,186	525,150	(107,036)	0	(107,036)	120.4%	
Net Income over Expenditure	<u>65,850</u>	<u>105,459</u>	<u>39,609</u>				
Movement to/(from) Gen Reserve	<u>65,850</u>						