

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Council Detail 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	693,780	693,780	0			100.0%	
1090 Interest Received	89,480	0	(89,480)			0.0%	
1100 Grants/S106 Received	2,541	0	(2,541)			0.0%	
1105 TLCT Bursary Fund Received	214	0	(214)			0.0%	
1110 Wayleaves & Licences	645	520	(125)			124.0%	
1900 Miscellaneous Income	35	0	(35)			0.0%	
Administration :- Income	786,696	694,300	(92,396)			113.3%	0
4000 Staff Costs	280,809	388,000	107,191		107,191	72.4%	
4001 Staff & Cllr. Mileage Claims	931	500	(431)		(431)	186.2%	
4005 Refreshments	1,015	250	(765)		(765)	406.0%	
4010 Gifts	225	200	(25)		(25)	112.5%	
4030 Office Rental	24,172	28,000	3,828		3,828	86.3%	
4035 Storage Costs (TH Refurb)	3,935	5,000	1,065		1,065	78.7%	
4040 Meeting Room Hire	1,342	2,250	908		908	59.6%	
4050 Insurance	37,565	37,000	(565)		(565)	101.5%	
4055 Councillor & Staff Training	1,709	5,000	3,291		3,291	34.2%	
4060 Advertising & Publicity	2,801	4,000	1,199		1,199	70.0%	
4065 Website	915	1,500	585		585	61.0%	
4070 Printing, Stationery, etc.	355	500	145		145	71.0%	
4075 Photocopier	225	500	275		275	45.1%	
4080 Telephone/Fax/Internet	1,745	3,000	1,255		1,255	58.2%	
4085 Postage	26	100	75		75	25.5%	
4090 Bank Charges	(64)	200	264		264	(31.8%)	
4095 Office Equipment & IT	19,769	20,000	231		231	98.8%	
4100 Subscriptions	3,250	2,500	(750)		(750)	130.0%	
4162 Town Projects	5,732	3,000	(2,732)		(2,732)	191.1%	588
4390 Kilnfields & Wildlife Reservat	164	0	(164)		(164)	0.0%	
4505 Health & Safety	1,752	1,500	(252)		(252)	116.8%	
4900 Miscellaneous Expenditure	35	0	(35)		(35)	0.0%	
Administration :- Indirect Expenditure	388,408	503,000	114,592	0	114,592	77.2%	588
Net Income over Expenditure	398,287	191,300	(206,987)				
6000 plus Transfers from EMR	588	0	(588)				
Movement to/(from) Gen Reserve	398,875	191,300	(207,575)				
<u>110 Professional Fees</u>							
4210 Other Professional Fees	6,300	12,000	5,700		5,700	52.5%	
Professional Fees :- Indirect Expenditure	6,300	12,000	5,700	0	5,700	52.5%	0
Net Expenditure	(6,300)	(12,000)	(5,700)				

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<u>120 Civic</u>							
1262 Children's Christmas Party Inc	2,203	0	(2,203)			0.0%	
1291 Youth Event Income	2,525	0	(2,525)			0.0%	
Civic :- Income	4,728	0	(4,728)				0
4250 Robes, Uniforms & Regalia	0	100	100		100	0.0%	
4255 Mayor's Sunday	2,277	2,500	223		223	91.1%	
4260 General Civic Exps & Events	3,423	3,000	(423)		(423)	114.1%	
4261 Royal Events	739	1,000	261		261	73.9%	
4265 Mayoral Engagements	1,935	2,000	65		65	96.7%	
4280 Children's Christmas Party	2,101	0	(2,101)		(2,101)	0.0%	
4290 Youth Event	6,251	2,000	(4,251)		(4,251)	312.5%	
Civic :- Indirect Expenditure	16,725	10,600	(6,125)	0	(6,125)	157.8%	0
Net Income over Expenditure	(11,997)	(10,600)	1,397				
<u>130 Events & Donations</u>							
4305 Town Events	6,210	6,500	290		290	95.5%	
4315 War Memorial	1,470	250	(1,220)		(1,220)	588.0%	
4325 Grants to Organisations	9,758	10,000	242		242	97.6%	
4335 Grants/S106 Received	1,500	0	(1,500)		(1,500)	0.0%	
4345 TLCT Bursary Fund	5,000	0	(5,000)		(5,000)	0.0%	5,000
Events & Donations :- Indirect Expenditure	23,938	16,750	(7,188)	0	(7,188)	142.9%	5,000
Net Expenditure	(23,938)	(16,750)	7,188				
6000 plus Transfers from EMR	5,000	0	(5,000)				
Movement to/(from) Gen Reserve	(18,938)	(16,750)	2,188				
<u>190 Capital Projects - Tent 1</u>							
4135 Recreation Ground Project	11,740	0	(11,740)		(11,740)	0.0%	11,740
4145 Town Hall Project	183,046	0	(183,046)		(183,046)	0.0%	146,228
4415 Other Projects (capital exp.)	1,800	0	(1,800)		(1,800)	0.0%	1,800
Capital Projects - Tent 1 :- Indirect Expenditure	196,586	0	(196,586)	0	(196,586)		159,768
Net Expenditure	(196,586)	0	196,586				
6000 plus Transfers from EMR	159,768	0	(159,768)				
Movement to/(from) Gen Reserve	(36,818)	0	36,818				

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<u>200 Town Hall</u>							
1085 Sale of Assets	1,778	0	(1,778)			0.0%	
Town Hall :- Income	1,778	0	(1,778)				0
4450 Cleaning & Materials	1,870	0	(1,870)		(1,870)	0.0%	
4460 Rates	4,060	0	(4,060)		(4,060)	0.0%	
4465 Gas	29	0	(29)		(29)	0.0%	
4470 Electricity	789	3,000	2,211		2,211	26.3%	
4475 Water & Sewage	126	600	474		474	21.0%	
4500 Premises Expenses	2,060	0	(2,060)		(2,060)	0.0%	
Town Hall :- Indirect Expenditure	8,934	3,600	(5,334)	0	(5,334)	248.2%	0
Net Income over Expenditure	(7,156)	(3,600)	3,556				
<u>210 Pavilion</u>							
1200 Lettings & Rental	2,104	1,500	(604)			140.3%	
Pavilion :- Income	2,104	1,500	(604)			140.3%	0
4450 Cleaning & Materials	1,496	1,600	104		104	93.5%	
4455 Repairs & Maintenance	1,127	2,500	1,373		1,373	45.1%	
4470 Electricity	444	1,200	756		756	37.0%	
4475 Water & Sewage	(172)	650	822		822	(26.5%)	
Pavilion :- Indirect Expenditure	2,895	5,950	3,055	0	3,055	48.7%	0
Net Income over Expenditure	(791)	(4,450)	(3,659)				
<u>220 Storage Facility (old Tractor</u>							
4460 Rates	985	1,300	315		315	75.8%	
Storage Facility (old Tractor :- Indirect Expenditure	985	1,300	315	0	315	75.8%	0
Net Expenditure	(985)	(1,300)	(315)				
<u>230 Pebbles</u>							
1200 Lettings & Rental	15,000	20,000	5,000			75.0%	
Pebbles :- Income	15,000	20,000	5,000			75.0%	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	15,000	12,000	(3,000)				

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<u>240 Public Toilets</u>							
1210 Public Toilets income	41	0	(41)			0.0%	
1605 Rec Toilets Solar Income	131	1,000	869			13.1%	
1610 St Michael's Toilets Solar Inc	33	0	(33)			0.0%	
Public Toilets :- Income	205	1,000	795			20.5%	0
4600 Station Road Toilets	15,075	22,600	7,525		7,525	66.7%	
4605 Recreation Ground Toilets	15,356	21,000	5,644		5,644	73.1%	
4610 St Michaels Rec Ground Toilets	6,134	8,500	2,366		2,366	72.2%	
Public Toilets :- Indirect Expenditure	36,564	52,100	15,536	0	15,536	70.2%	0
Net Income over Expenditure	(36,359)	(51,100)	(14,741)				
<u>250 Kiosk/Hut</u>							
4470 Electricity	733	250	(483)		(483)	293.1%	
Kiosk/Hut :- Indirect Expenditure	733	250	(483)	0	(483)	293.1%	0
Net Expenditure	(733)	(250)	483				
<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	468	1,000	532		532	46.8%	
General Public Buildings :- Indirect Expenditure	468	1,000	532	0	532	46.8%	0
Net Expenditure	(468)	(1,000)	(532)				
<u>280 Planning</u>							
4200 Solicitor Fees	0	2,500	2,500		2,500	0.0%	
4215 Neighbourhood Plan	11,430	0	(11,430)		(11,430)	0.0%	8,842
Planning :- Indirect Expenditure	11,430	2,500	(8,930)	0	(8,930)	457.2%	8,842
Net Expenditure	(11,430)	(2,500)	8,930				
6000 plus Transfers from EMR	8,842	0	(8,842)				
Movement to/(from) Gen Reserve	(2,589)	(2,500)	89				
<u>300 Highways & Amenities</u>							
1085 Sale of Assets	1,000	0	(1,000)			0.0%	
1300 Recreation Ground Income	6,040	4,000	(2,040)			151.0%	
1330 Bowling Green	450	450	0			100.0%	
1370 Friday Market	1,040	3,000	1,960			34.7%	
Highways & Amenities :- Income	8,530	7,450	(1,080)			114.5%	0

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4165 Youth Provision	20,000	30,000	10,000		10,000	66.7%	
4230 Climate Action	0	5,000	5,000		5,000	0.0%	
4245 PPE & Clothing	612	500	(112)		(112)	122.4%	
4375 Friday Market	918	500	(418)		(418)	183.7%	
4390 Kilnfields & Wildlife Reservat	552	2,000	1,448		1,448	27.6%	
4395 Boots Flower Beds	0	250	250		250	0.0%	
4482 Floral Displays - beds&baskets	1,597	4,000	2,403		2,403	39.9%	
4675 Speed Indicator Device	170	0	(170)		(170)	0.0%	
4700 Vehicle/Mach. Repairs & Maint	2,622	2,000	(622)		(622)	131.1%	
4705 Vehicle/Mach. Purchases	27,624	8,000	(19,624)		(19,624)	345.3%	23,995
4710 Fuel	2,423	3,000	577		577	80.8%	
4715 General Grounds Maintenance	9,340	10,000	660		660	93.4%	
4720 Vehicle Insurance	0	2,000	2,000		2,000	0.0%	
4725 Bench Expenditure	0	500	500		500	0.0%	
4730 Children's Play Areas	1,193	4,000	2,807		2,807	29.8%	
4735 Tools & Sundries	245	300	55		55	81.5%	
4750 Christmas Trees & Lights	22,691	20,000	(2,691)		(2,691)	113.5%	
4755 Trees	4,707	3,250	(1,457)		(1,457)	144.8%	
4765 Vandalism & Theft	0	250	250		250	0.0%	
4770 High Street Power	176	150	(26)		(26)	117.3%	
4775 Maintenance Facility	7,223	9,000	1,777		1,777	80.3%	
4785 Tourism & Business Support	89	2,500	2,411		2,411	3.5%	
Highways & Amenities :- Indirect Expenditure	102,181	107,200	5,019	0	5,019	95.3%	23,995
Net Income over Expenditure	(93,651)	(99,750)	(6,099)				
6000 plus Transfers from EMR	23,995	0	(23,995)				
Movement to/(from) Gen Reserve	(69,656)	(99,750)	(30,094)				
<u>340 St. Michaels VH Loan</u>							
1355 St. Michael's VH Capital Repay	1,724	0	(1,724)			0.0%	
1360 St. Michael's Loan Interest	53	0	(53)			0.0%	
St. Michaels VH Loan :- Income	1,777	0	(1,777)				0
Net Income	1,777	0	(1,777)				
Grand Totals:- Income	820,817	724,250	(96,567)			113.3%	
Expenditure	796,147	724,250	(71,897)	0	(71,897)	109.9%	
Net Income over Expenditure	24,670	0	(24,670)				
plus Transfers from EMR	198,192	0	(198,192)				
Movement to/(from) Gen Reserve	222,863	0	(222,863)				