

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Cost Centre 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	346,890	693,780	346,890			50.0%	
1090 Interest Received	29,331	0	(29,331)			0.0%	
1100 Grants/S106 Received	1,500	0	(1,500)			0.0%	
1105 TLCT Bursary Fund Received	214	0	(214)			0.0%	
1110 Wayleaves & Licences	0	520	520			0.0%	
1900 Miscellaneous Income	35	0	(35)			0.0%	
Administration :- Income	377,971	694,300	316,329			54.4%	0
4000 Staff Costs	91,699	388,000	296,301		296,301	23.6%	
4001 Staff & Cllr. Mileage Claims	134	500	366		366	26.9%	
4005 Refreshments	257	250	(7)		(7)	102.9%	
4010 Gifts	0	200	200		200	0.0%	
4030 Office Rental	12,084	28,000	15,916		15,916	43.2%	
4035 Storage Costs (TH Refurb)	951	5,000	4,049		4,049	19.0%	
4040 Meeting Room Hire	400	2,250	1,850		1,850	17.8%	
4050 Insurance	35,191	37,000	1,809		1,809	95.1%	
4055 Councillor & Staff Training	982	5,000	4,018		4,018	19.6%	
4060 Advertising & Publicity	532	4,000	3,468		3,468	13.3%	
4065 Website	0	1,500	1,500		1,500	0.0%	
4070 Printing, Stationery, etc.	143	500	357		357	28.6%	
4075 Photocopier	66	500	434		434	13.2%	
4080 Telephone/Fax/Internet	422	3,000	2,578		2,578	14.1%	
4085 Postage	26	100	75		75	25.5%	
4090 Bank Charges	(137)	200	337		337	(68.6%)	
4095 Office Equipment & IT	15,678	20,000	4,322		4,322	78.4%	
4100 Subscriptions	3,166	2,500	(666)		(666)	126.7%	
4162 Town Projects	0	3,000	3,000		3,000	0.0%	
4390 Kilnfields & Wildlife Reservat	164	0	(164)		(164)	0.0%	
4505 Health & Safety	456	1,500	1,044		1,044	30.4%	
4900 Miscellaneous Expenditure	35	0	(35)		(35)	0.0%	
Administration :- Indirect Expenditure	162,249	503,000	340,751	0	340,751	32.3%	0
Net Income over Expenditure	215,721	191,300	(24,421)				
<u>110 Professional Fees</u>							
4210 Other Professional Fees	4,426	12,000	7,575		7,575	36.9%	
Professional Fees :- Indirect Expenditure	4,426	12,000	7,575	0	7,575	36.9%	0
Net Expenditure	(4,426)	(12,000)	(7,575)				

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<u>120 Civic</u>							
1291 Youth Event Income	700	0	(700)			0.0%	
Civic :- Income	700	0	(700)				0
4250 Robes, Uniforms & Regalia	0	100	100		100	0.0%	
4255 Mayor's Sunday	0	2,500	2,500		2,500	0.0%	
4260 General Civic Exps & Events	690	3,000	2,310		2,310	23.0%	
4261 Royal Events	679	1,000	321		321	67.9%	
4265 Mayoral Engagements	74	2,000	1,926		1,926	3.7%	
4290 Youth Event	1,380	2,000	620		620	69.0%	
Civic :- Indirect Expenditure	2,823	10,600	7,777	0	7,777	26.6%	0
Net Income over Expenditure	(2,123)	(10,600)	(8,477)				
<u>130 Events & Donations</u>							
4305 Town Events	3,710	6,500	2,790		2,790	57.1%	
4315 War Memorial	0	250	250		250	0.0%	
4325 Grants to Organisations	5,000	10,000	5,000		5,000	50.0%	
4335 Grants/S106 Received	1,500	0	(1,500)		(1,500)	0.0%	
Events & Donations :- Indirect Expenditure	10,210	16,750	6,540	0	6,540	61.0%	0
Net Expenditure	(10,210)	(16,750)	(6,540)				
<u>190 Capital Projects - Tent 1</u>							
4135 Recreation Ground Project	11,490	0	(11,490)		(11,490)	0.0%	11,490
4145 Town Hall Project	14,566	0	(14,566)		(14,566)	0.0%	14,406
4415 Other Projects (capital exp.)	1,800	0	(1,800)		(1,800)	0.0%	1,800
Capital Projects - Tent 1 :- Indirect Expenditure	27,856	0	(27,856)	0	(27,856)		27,696
Net Expenditure	(27,856)	0	27,856				
6000 plus Transfers from EMR	27,696						
Movement to/(from) Gen Reserve	(160)						
<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	4,789	0	(4,789)		(4,789)	0.0%	
4465 Gas	1	0	(1)		(1)	0.0%	
4470 Electricity	61	3,000	2,940		2,940	2.0%	

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4475 Water & Sewage	50	600	550		550	8.3%	
4500 Premises Expenses	1,408	0	(1,408)		(1,408)	0.0%	
Town Hall :- Indirect Expenditure	8,177	3,600	(4,577)	0	(4,577)	227.1%	0
Net Income over Expenditure	(6,399)	(3,600)	2,799				
<u>210 Pavilion</u>							
1200 Lettings & Rental	3,414	1,500	(1,914)			227.6%	
Pavilion :- Income	3,414	1,500	(1,914)			227.6%	0
4450 Cleaning & Materials	507	1,600	1,093		1,093	31.7%	
4455 Repairs & Maintenance	186	2,500	2,314		2,314	7.5%	
4470 Electricity	0	1,200	1,200		1,200	0.0%	
4475 Water & Sewage	(136)	650	786		786	(20.9%)	
Pavilion :- Indirect Expenditure	557	5,950	5,393	0	5,393	9.4%	0
Net Income over Expenditure	2,857	(4,450)	(7,307)				
<u>220 Storage Facility (old Tractor</u>							
4460 Rates	325	1,300	975		975	25.0%	
Storage Facility (old Tractor :- Indirect Expenditure	325	1,300	975	0	975	25.0%	0
Net Expenditure	(325)	(1,300)	(975)				
<u>230 Pebbles</u>							
1200 Lettings & Rental	5,000	20,000	15,000			25.0%	
Pebbles :- Income	5,000	20,000	15,000			25.0%	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	5,000	12,000	7,000				
<u>240 Public Toilets</u>							
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	164	1,000	836			16.4%	0
4600 Station Road Toilets	3,983	22,600	18,617		18,617	17.6%	
4605 Recreation Ground Toilets	4,062	21,000	16,938		16,938	19.3%	
4610 St Michaels Rec Ground Toilets	1,957	8,500	6,543		6,543	23.0%	
Public Toilets :- Indirect Expenditure	10,002	52,100	42,098	0	42,098	19.2%	0
Net Income over Expenditure	(9,838)	(51,100)	(41,262)				

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<u>250 Kiosk/Hut</u>							
4470 Electricity	(78)	250	328		328	(31.1%)	
Kiosk/Hut :- Indirect Expenditure	(78)	250	328	0	328	(31.1%)	0
Net Expenditure	78	(250)	(328)				
<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	302	1,000	698		698	30.2%	
General Public Buildings :- Indirect Expenditure	302	1,000	698	0	698	30.2%	0
Net Expenditure	(302)	(1,000)	(698)				
<u>280 Planning</u>							
4200 Solicitor Fees	0	2,500	2,500		2,500	0.0%	
4215 Neighbourhood Plan	7,833	0	(7,833)		(7,833)	0.0%	7,833
Planning :- Indirect Expenditure	7,833	2,500	(5,333)	0	(5,333)	313.3%	7,833
Net Expenditure	(7,833)	(2,500)	5,333				
6000 plus Transfers from EMR	7,833						
Movement to/(from) Gen Reserve	0						
<u>300 Highways & Amenities</u>							
1300 Recreation Ground Income	2,809	4,000	1,191			70.2%	
1330 Bowling Green	0	450	450			0.0%	
1370 Friday Market	640	3,000	2,360			21.3%	
Highways & Amenities :- Income	3,449	7,450	4,001			46.3%	0
4165 Youth Provision	5,000	30,000	25,000		25,000	16.7%	
4230 Climate Action	0	5,000	5,000		5,000	0.0%	
4245 PPE & Clothing	146	500	354		354	29.2%	
4375 Friday Market	577	500	(77)		(77)	115.4%	
4390 Kilnfields & Wildlife Reservat	474	2,000	1,526		1,526	23.7%	
4395 Boots Flower Beds	0	250	250		250	0.0%	
4482 Floral Displays - beds&baskets	1,482	4,000	2,518		2,518	37.1%	
4675 Speed Indicator Device	156	0	(156)		(156)	0.0%	
4700 Vehicle/Mach. Repairs & Maint	1,474	2,000	526		526	73.7%	
4705 Vehicle/Mach. Purchases	2,009	8,000	5,991		5,991	25.1%	
4710 Fuel	656	3,000	2,344		2,344	21.9%	
4715 General Grounds Maintenance	2,471	10,000	7,529		7,529	24.7%	
4720 Vehicle Insurance	0	2,000	2,000		2,000	0.0%	

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4725 Bench Expenditure	0	500	500		500	0.0%	
4730 Children's Play Areas	71	4,000	3,929		3,929	1.8%	
4735 Tools & Sundries	218	300	82		82	72.7%	
4750 Christmas Trees & Lights	0	20,000	20,000		20,000	0.0%	
4755 Trees	720	3,250	2,530		2,530	22.2%	
4765 Vandalism & Theft	0	250	250		250	0.0%	
4770 High Street Power	17	150	133		133	11.1%	
4775 Maintenance Facility	2,719	9,000	6,281		6,281	30.2%	
4785 Tourism & Business Support	16	2,500	2,484		2,484	0.6%	
Highways & Amenities :- Indirect Expenditure	18,206	107,200	88,994	0	88,994	17.0%	0
Net Income over Expenditure	(14,757)	(99,750)	(84,993)				
<u>340 St. Michaels VH Loan</u>							
1355 St. Michael's VH Capital Repay	574	0	(574)			0.0%	
1360 St. Michael's Loan Interest	18	0	(18)			0.0%	
St. Michaels VH Loan :- Income	592	0	(592)				0
Net Income	592	0	(592)				
Grand Totals:- Income	393,068	724,250	331,182			54.3%	
Expenditure	252,890	724,250	471,360	0	471,360	34.9%	
Net Income over Expenditure	140,179	0	(140,179)				
plus Transfers from EMR	35,529						
Movement to/(from) Gen Reserve	175,708						