

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

## 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	653,580	653,580	0			100.0%	
1090 Interest Received	146,211	0	(146,211)			0.0%	
1100 Grants/S106 Received	2,125	0	(2,125)			0.0%	
1105 TLCT Bursary Fund Received	64,400	0	(64,400)			0.0%	
1110 Wayleaves & Licences	658	520	(138)			126.5%	
1900 Miscellaneous Income	66	0	(66)			0.0%	
Administration :- Income	<b>867,040</b>	<b>654,100</b>	<b>(212,940)</b>			<b>132.6%</b>	<b>0</b>
4000 Staff Costs	353,610	341,000	(12,610)		(12,610)	103.7%	
4001 Staff & Cllr. Mileage Claims	576	400	(176)		(176)	143.9%	
4005 Refreshments	425	500	75		75	85.0%	
4010 Gifts	227	200	(27)		(27)	113.6%	
4030 Office Rental	11,473	0	(11,473)		(11,473)	0.0%	11,378
4040 Meeting Room Hire	360	0	(360)		(360)	0.0%	
4050 Insurance	31,923	29,000	(2,923)		(2,923)	110.1%	
4055 Councillor & Staff Training	3,588	5,000	1,412		1,412	71.8%	
4060 Advertising & Publicity	3,374	4,000	626		626	84.3%	
4065 Website	1,822	2,000	178		178	91.1%	
4070 Printing, Stationery, etc.	615	400	(215)		(215)	153.9%	
4075 Photocopier	383	500	117		117	76.5%	
4080 Telephone/Fax/Internet	3,471	3,000	(471)		(471)	115.7%	
4085 Postage	43	200	157		157	21.6%	
4090 Bank Charges	82	200	118		118	41.0%	
4095 Office Equipment & IT	19,844	20,000	156		156	99.2%	
4100 Subscriptions	4,130	4,000	(130)		(130)	103.3%	
4162 Town Projects	2,000	0	(2,000)		(2,000)	0.0%	2,000
4505 Health & Safety	1,673	0	(1,673)		(1,673)	0.0%	
4900 Miscellaneous Expenditure	31	0	(31)		(31)	0.0%	
Administration :- Indirect Expenditure	<b>439,651</b>	<b>410,400</b>	<b>(29,251)</b>	<b>0</b>	<b>(29,251)</b>	<b>107.1%</b>	<b>13,378</b>
<b>Net Income over Expenditure</b>	<b>427,389</b>	<b>243,700</b>	<b>(183,689)</b>				
6000 plus Transfers from EMR	13,378						
<b>Movement to/(from) Gen Reserve</b>	<b>440,767</b>						
<u>110 Professional Fees</u>							
4205 Consultant/Architect/Surveyors	0	25,000	25,000		25,000	0.0%	
4210 Other Professional Fees	24,052	0	(24,052)		(24,052)	0.0%	
Professional Fees :- Indirect Expenditure	<b>24,052</b>	<b>25,000</b>	<b>948</b>	<b>0</b>	<b>948</b>	<b>96.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(24,052)</b>	<b>(25,000)</b>	<b>(948)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Civic</u>							
1250 Regalia / badge sales	271	0	(271)			0.0%	
1261 Royal Events	1,240	0	(1,240)			0.0%	
1262 Children's Christmas Party Inc	200	0	(200)			0.0%	
1291 Youth Event Income	2,400	0	(2,400)			0.0%	
<b>Civic :- Income</b>	<b>4,111</b>	<b>0</b>	<b>(4,111)</b>				<b>0</b>
4250 Robes, Uniforms & Regalia	323	500	177		177	64.6%	
4255 Mayor's Sunday	2,230	1,500	(730)		(730)	148.7%	
4260 General Civic Exps & Events	3,262	3,000	(262)		(262)	108.7%	
4261 Royal Events	5,094	1,000	(4,094)		(4,094)	509.4%	3,070
4265 Mayoral Engagements	1,000	2,000	1,000		1,000	50.0%	
4280 Children's Christmas Party	2,156	0	(2,156)		(2,156)	0.0%	1,801
<b>Civic :- Indirect Expenditure</b>	<b>14,064</b>	<b>8,000</b>	<b>(6,064)</b>	<b>0</b>	<b>(6,064)</b>	<b>175.8%</b>	<b>4,871</b>
<b>Net Income over Expenditure</b>	<b>(9,953)</b>	<b>(8,000)</b>	<b>1,953</b>				
6000 plus Transfers from EMR	4,871						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,082)</b>						
<u>130 Events &amp; Donations</u>							
4305 Town Events	6,210	4,500	(1,710)		(1,710)	138.0%	2,500
4315 War Memorial	12	500	488		488	2.5%	
4325 Grants to Organisations	2,000	6,000	4,000		4,000	33.3%	
4335 Grants - one off	3,000	5,000	2,000		2,000	60.0%	
<b>Events &amp; Donations :- Indirect Expenditure</b>	<b>11,222</b>	<b>16,000</b>	<b>4,778</b>	<b>0</b>	<b>4,778</b>	<b>70.1%</b>	<b>2,500</b>
<b>Net Expenditure</b>	<b>(11,222)</b>	<b>(16,000)</b>	<b>(4,778)</b>				
6000 plus Transfers from EMR	2,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,722)</b>						
<u>190 Capital Projects - Tent 1</u>							
4135 Recreation Ground Project	4,830	0	(4,830)		(4,830)	0.0%	4,830
4145 Town Hall Project	90,392	0	(90,392)		(90,392)	0.0%	90,392
4415 Other Projects (capital exp.)	15,042	0	(15,042)		(15,042)	0.0%	15,042
<b>Capital Projects - Tent 1 :- Indirect Expenditure</b>	<b>110,265</b>	<b>0</b>	<b>(110,265)</b>	<b>0</b>	<b>(110,265)</b>		<b>110,265</b>
<b>Net Expenditure</b>	<b>(110,265)</b>	<b>0</b>	<b>110,265</b>				
6000 plus Transfers from EMR	110,265						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200 Town Hall</u>							
1200 Lettings & Rental	6,767	4,000	(2,767)			169.2%	
1205 Wedding Income	2,733	2,000	(733)			136.7%	
1495 Security Income	795	0	(795)			0.0%	
<b>Town Hall :- Income</b>	<b>10,295</b>	<b>6,000</b>	<b>(4,295)</b>			<b>171.6%</b>	<b>0</b>
4450 Cleaning & Materials	7,836	13,000	5,164		5,164	60.3%	
4455 Repairs & Maintenance	9,098	4,000	(5,098)		(5,098)	227.4%	
4460 Rates	15,843	16,100	257		257	98.4%	
4465 Gas	1,804	4,000	2,196		2,196	45.1%	
4470 Electricity	4,251	3,000	(1,251)		(1,251)	141.7%	
4475 Water & Sewage	152	600	448		448	25.4%	
4485 Flags & Accessories	0	250	250		250	0.0%	
4490 Wedding Expenditure	68	500	432		432	13.6%	
4495 Security Costs	470	2,000	1,530		1,530	23.5%	
4500 Premises Expenses	4,614	2,000	(2,614)		(2,614)	230.7%	
<b>Town Hall :- Indirect Expenditure</b>	<b>44,137</b>	<b>45,450</b>	<b>1,313</b>	<b>0</b>	<b>1,313</b>	<b>97.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(33,841)</b>	<b>(39,450)</b>	<b>(5,609)</b>				
<u>210 Pavilion</u>							
1200 Lettings & Rental	2,596	1,000	(1,596)			259.6%	
<b>Pavilion :- Income</b>	<b>2,596</b>	<b>1,000</b>	<b>(1,596)</b>			<b>259.6%</b>	<b>0</b>
4450 Cleaning & Materials	1,481	0	(1,481)		(1,481)	0.0%	
4455 Repairs & Maintenance	2,786	2,500	(286)		(286)	111.4%	
4470 Electricity	1,486	500	(986)		(986)	297.3%	
4475 Water & Sewage	531	500	(31)		(31)	106.1%	
<b>Pavilion :- Indirect Expenditure</b>	<b>6,284</b>	<b>3,500</b>	<b>(2,784)</b>	<b>0</b>	<b>(2,784)</b>	<b>179.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,688)</b>	<b>(2,500)</b>	<b>1,188</b>				
<u>220 Storage Facility (old Tractor)</u>							
4455 Repairs & Maintenance	0	250	250		250	0.0%	
4460 Rates	1,035	0	(1,035)		(1,035)	0.0%	
4470 Electricity	406	0	(406)		(406)	0.0%	
<b>Storage Facility (old Tractor) :- Indirect Expenditure</b>	<b>1,440</b>	<b>250</b>	<b>(1,190)</b>	<b>0</b>	<b>(1,190)</b>	<b>576.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,440)</b>	<b>(250)</b>	<b>1,190</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>230 Pebbles</u>							
1200 Lettings & Rental	20,000	15,500	(4,500)			129.0%	
	<u>20,000</u>	<u>15,500</u>	<u>(4,500)</u>			<u>129.0%</u>	<u>0</u>
Pebbles :- Income							
4455 Repairs & Maintenance	99	8,000	7,901		7,901	1.2%	
	<u>99</u>	<u>8,000</u>	<u>7,901</u>	<u>0</u>	<u>7,901</u>	<u>1.2%</u>	<u>0</u>
Pebbles :- Indirect Expenditure							
<b>Net Income over Expenditure</b>	<u>19,901</u>	<u>7,500</u>	<u>(12,401)</u>				
<u>240 Public Toilets</u>							
1210 Public Toilets income	27	0	(27)			0.0%	
	<u>27</u>	<u>0</u>	<u>(27)</u>				<u>0</u>
Public Toilets :- Income							
4600 Station Road Toilets	24,227	22,600	(1,627)		(1,627)	107.2%	
4605 Recreation Ground Toilets	22,634	21,000	(1,634)		(1,634)	107.8%	
4610 St Michaels Rec Ground Toilets	8,184	9,000	816		816	90.9%	
	<u>55,044</u>	<u>52,600</u>	<u>(2,444)</u>	<u>0</u>	<u>(2,444)</u>	<u>104.6%</u>	<u>0</u>
Public Toilets :- Indirect Expenditure							
<b>Net Income over Expenditure</b>	<u>(55,017)</u>	<u>(52,600)</u>	<u>2,417</u>				
<u>250 Kiosk/Hut</u>							
4650 Recreation Ground Kiosk	190	0	(190)		(190)	0.0%	
	<u>190</u>	<u>0</u>	<u>(190)</u>	<u>0</u>	<u>(190)</u>		<u>0</u>
Kiosk/Hut :- Indirect Expenditure							
<b>Net Expenditure</b>	<u>(190)</u>	<u>0</u>	<u>190</u>				
<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	1,438	1,300	(138)		(138)	110.6%	
	<u>1,438</u>	<u>1,300</u>	<u>(138)</u>	<u>0</u>	<u>(138)</u>	<u>110.6%</u>	<u>0</u>
General Public Buildings :- Indirect Expenditure							
<b>Net Expenditure</b>	<u>(1,438)</u>	<u>(1,300)</u>	<u>138</u>				
<u>280 Planning</u>							
4200 Solicitor Fees	720	2,500	1,780		1,780	28.8%	
4215 Neighbourhood Plan	18,839	0	(18,839)		(18,839)	0.0%	18,466
	<u>19,559</u>	<u>2,500</u>	<u>(17,059)</u>	<u>0</u>	<u>(17,059)</u>	<u>782.3%</u>	<u>18,466</u>
Planning :- Indirect Expenditure							
<b>Net Expenditure</b>	<u>(19,559)</u>	<u>(2,500)</u>	<u>17,059</u>				
6000 plus Transfers from EMR	18,466						
<b>Movement to/(from) Gen Reserve</b>	<u>(1,093)</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>300 Highways &amp; Amenities</b>							
1085 Sale of Assets	1,708	0	(1,708)			0.0%	
1300 Recreation Ground Income	4,950	4,000	(950)			123.8%	
1900 Miscellaneous Income	100	0	(100)			0.0%	
<b>Highways &amp; Amenities :- Income</b>	<b>6,758</b>	<b>4,000</b>	<b>(2,758)</b>			<b>169.0%</b>	<b>0</b>
4165 Youth Provision	25,209	30,000	4,791		4,791	84.0%	
4230 Climate Action	0	5,000	5,000		5,000	0.0%	
4245 PPE & Clothing	1,414	1,000	(414)		(414)	141.4%	
4375 Friday Market	27	0	(27)		(27)	0.0%	
4390 Kilnfields & Wildlife Reservat	400	0	(400)		(400)	0.0%	
4482 Floral Displays - beds&baskets	2,424	4,000	1,576		1,576	60.6%	
4700 Vehicle/Mach. Repairs & Maint	2,915	1,500	(1,415)		(1,415)	194.3%	
4705 Vehicle/Mach. Purchases	12,982	15,000	2,018		2,018	86.5%	
4710 Fuel	3,087	3,000	(87)		(87)	102.9%	
4715 General Grounds Maintenance	9,078	8,000	(1,078)		(1,078)	113.5%	
4717 Gardener	0	5,000	5,000		5,000	0.0%	
4720 Vehicle Insurance	1,487	2,250	763		763	66.1%	
4725 Bench Expenditure	0	500	500		500	0.0%	
4730 Children's Play Areas	3,340	2,000	(1,340)		(1,340)	167.0%	
4735 Tools & Sundries	1,039	250	(789)		(789)	415.5%	
4755 Trees	3,480	3,250	(230)		(230)	107.1%	
4765 Vandalism & Theft	0	500	500		500	0.0%	
4775 Maintenance Facility	8,431	8,000	(431)		(431)	105.4%	
<b>Highways &amp; Amenities :- Indirect Expenditure</b>	<b>75,311</b>	<b>89,250</b>	<b>13,939</b>	<b>0</b>	<b>13,939</b>	<b>84.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(68,552)</b>	<b>(85,250)</b>	<b>(16,698)</b>				
<b>320 Highways &amp; Amenities External</b>							
1330 Bowling Green	400	300	(100)			133.3%	
1370 Friday Market	2,220	3,000	780			74.0%	
1380 Bench Donations	367	0	(367)			0.0%	
<b>Highways &amp; Amenities External :- Income</b>	<b>2,987</b>	<b>3,300</b>	<b>313</b>			<b>90.5%</b>	<b>0</b>
4230 Climate Action	170	0	(170)		(170)	0.0%	
4375 Friday Market	699	3,000	2,301		2,301	23.3%	
4390 Kilnfields & Wildlife Reservat	1,383	2,500	1,117		1,117	55.3%	
4395 Boots Flower Beds	0	500	500		500	0.0%	
4725 Bench Expenditure	423	0	(423)		(423)	0.0%	
4750 Christmas Trees & Lights	26,789	15,000	(11,789)		(11,789)	178.6%	
4770 High Street Power	158	150	(8)		(8)	105.1%	
4785 Tourism & Business Support	178	500	322		322	35.6%	
<b>Highways &amp; Amenities External :- Indirect Expenditure</b>	<b>29,800</b>	<b>21,650</b>	<b>(8,150)</b>	<b>0</b>	<b>(8,150)</b>	<b>137.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(26,814)</b>	<b>(18,350)</b>	<b>8,464</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>340 St. Michaels VH Loan</u>							
1355 St. Michael's VH Capital Repay	2,294	0	(2,294)			0.0%	
1360 St. Michael's Loan Interest	76	0	(76)			0.0%	
St. Michaels VH Loan :- Income	<u>2,369</u>	<u>0</u>	<u>(2,369)</u>				<u>0</u>
<b>Net Income</b>	<u>2,369</u>	<u>0</u>	<u>(2,369)</u>				
Grand Totals:- Income	<b>916,184</b>	<b>683,900</b>	<b>(232,284)</b>			<b>134.0%</b>	
Expenditure	<b>832,557</b>	<b>683,900</b>	<b>(148,657)</b>	<b>0</b>	<b>(148,657)</b>	<b>121.7%</b>	
<b>Net Income over Expenditure</b>	<u><b>83,628</b></u>	<u><b>0</b></u>	<u><b>(83,628)</b></u>				
plus Transfers from EMR	<b>149,480</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>233,108</b></u>						