

Detailed Income & Expenditure by Budget Heading 31/03/2023

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	649,229	649,229	0			100.0%	
1090 Interest Received	75,924	0	(75,924)			0.0%	
1100 Grants/S106 Received	2,887	0	(2,887)			0.0%	2,887
1110 Wayleaves & Licences	658	520	(138)			126.5%	
Administration :- Income	728,698	649,749	(78,949)			112.2%	2,887
4000 Staff Costs	320,398	328,000	7,602		7,602	97.7%	
4001 Staff & Cllr. Mileage Claims	387	400	13		13	96.9%	
4005 Refreshments	495	500	5		5	98.9%	
4010 Gifts	156	300	144		144	52.1%	
4015 Job Vacancy Advertising	0	500	500		500	0.0%	
4050 Insurance	29,095	19,200	(9,895)		(9,895)	151.5%	
4055 Councillor & Staff Training	3,181	3,000	(181)		(181)	106.0%	1,950
4060 Advertising & Publicity	3,662	5,000	1,338		1,338	73.2%	
4065 Website	2,009	1,500	(509)		(509)	133.9%	
4070 Printing, Stationery, etc.	561	400	(161)		(161)	140.3%	
4075 Photocopier	2,886	300	(2,586)		(2,586)	961.9%	
4080 Telephone/Fax/Internet	2,966	2,500	(466)		(466)	118.7%	
4085 Postage	133	200	67		67	66.6%	
4090 Bank Charges	278	200	(78)		(78)	139.0%	
4095 Office Equipment & IT	19,266	20,000	734		734	96.3%	
4100 Subscriptions	4,430	4,000	(430)		(430)	110.7%	
4105 PR Consultancy	500	1,000	500		500	50.0%	
4115 GDPR Expenses	0	500	500		500	0.0%	
4160 Community Involvement	0	500	500		500	0.0%	
4162 Town Projects	5,995	30,000	24,005		24,005	20.0%	
4505 Health & Safety	1,476	3,000	1,524		1,524	49.2%	
Administration :- Indirect Expenditure	397,874	421,000	23,126	0	23,126	94.5%	1,950
Net Income over Expenditure	330,823	228,749	(102,074)				
6000 plus Transfers from EMR	1,950						
6001 less Transfers to EMR	2,887						
Movement to/(from) Gen Reserve	329,886						
<u>110 Professional Fees</u>							
4200 Solicitor Fees	4,906	0	(4,906)		(4,906)	0.0%	
4205 Consultant/Architect/Surveyors	2,300	18,000	15,700		15,700	12.8%	
4210 Other Professional Fees	11,636	0	(11,636)		(11,636)	0.0%	
Professional Fees :- Indirect Expenditure	18,842	18,000	(842)	0	(842)	104.7%	0
Net Expenditure	(18,842)	(18,000)	842				

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<u>120</u> <u>Civic</u>							
1250 Regalia / badge sales	272	0	(272)			0.0%	
1261 Royal Events	3,070	0	(3,070)			0.0%	
1262 Children's Christmas Party 23	1,801	0	(1,801)			0.0%	
Civic :- Income	5,143	0	(5,143)				0
4250 Robes, Uniforms & Regalia	32	2,000	1,968		1,968	1.6%	
4255 Mayor's Sunday	1,992	2,000	8		8	99.6%	
4260 General Civic Exps & Events	2,280	3,000	720		720	76.0%	
4261 Royal Events	5,846	0	(5,846)		(5,846)	0.0%	
4265 Mayoral Engagements	2,621	2,500	(121)		(121)	104.8%	
Civic :- Indirect Expenditure	12,772	9,500	(3,272)	0	(3,272)	134.4%	0
Net Income over Expenditure	(7,629)	(9,500)	(1,871)				
<u>190</u> <u>Capital Projects - Tent 1</u>							
1190 Sale of Land	125,401	0	(125,401)			0.0%	125,401
Capital Projects - Tent 1 :- Income	125,401	0	(125,401)				125,401
4135 Recreation Ground Project	1,500	0	(1,500)		(1,500)	0.0%	1,500
4145 Town Hall Project	5,103	0	(5,103)		(5,103)	0.0%	5,103
4410 Coombe Lane Cemetery	(497)	0	497		497	0.0%	(497)
4415 Other Projects (capital exp.)	58,319	0	(58,319)		(58,319)	0.0%	58,319
Capital Projects - Tent 1 :- Indirect Expenditure	64,425	0	(64,425)	0	(64,425)		64,425
Net Income over Expenditure	60,975	0	(60,975)				
6000 plus Transfers from EMR	64,425						
6001 less Transfers to EMR	125,401						
Movement to/(from) Gen Reserve	0						
<u>200</u> <u>Town Hall</u>							
1200 Lettings & Rental	9,196	2,500	(6,696)			367.9%	
1205 Wedding Income	3,787	1,000	(2,787)			378.7%	
1495 Security Income	2,367	0	(2,367)			0.0%	
Town Hall :- Income	15,351	3,500	(11,851)			438.6%	0
4450 Cleaning & Materials	10,261	9,000	(1,261)		(1,261)	114.0%	
4455 Repairs & Maintenance	3,631	4,000	369		369	90.8%	
4460 Rates	13,273	13,500	227		227	98.3%	
4465 Gas	1,945	2,000	55		55	97.2%	
4470 Electricity	3,809	3,000	(809)		(809)	127.0%	

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4475 Water & Sewage	908	600	(308)		(308)	151.4%	
4485 Flags & Accessories	311	500	189		189	62.1%	
4490 Wedding Expenditure	153	1,500	1,348		1,348	10.2%	
4495 Security Costs	2,665	2,000	(665)		(665)	133.3%	
4500 Premises Expenses	2,710	1,000	(1,710)		(1,710)	271.0%	
Town Hall :- Indirect Expenditure	39,665	37,100	(2,565)	0	(2,565)	106.9%	0
Net Income over Expenditure	(24,315)	(33,600)	(9,285)				
<u>210 Pavilion</u>							
1200 Lettings & Rental	2,686	0	(2,686)			0.0%	
Pavilion :- Income	2,686	0	(2,686)				0
4455 Repairs & Maintenance	2,237	1,000	(1,237)		(1,237)	223.7%	
4470 Electricity	733	500	(233)		(233)	146.6%	
4475 Water & Sewage	117	500	383		383	23.3%	
Pavilion :- Indirect Expenditure	3,086	2,000	(1,086)	0	(1,086)	154.3%	0
Net Income over Expenditure	(400)	(2,000)	(1,600)				
<u>220 Storage Facility (old Tractor</u>							
4455 Repairs & Maintenance	0	250	250		250	0.0%	
Storage Facility (old Tractor :- Indirect Expenditure	0	250	250	0	250	0.0%	0
Net Expenditure	0	(250)	(250)				
<u>230 Pebbles</u>							
1200 Lettings & Rental	20,000	15,500	(4,500)			129.0%	
Pebbles :- Income	20,000	15,500	(4,500)			129.0%	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	20,000	7,500	(12,500)				
<u>240 Public Toilets</u>							
1210 Public Toilets income	16	0	(16)			0.0%	
Public Toilets :- Income	16	0	(16)				0
4600 Station Road Toilets	22,654	18,000	(4,654)		(4,654)	125.9%	
4605 Recreation Ground Toilets	18,646	17,000	(1,646)		(1,646)	109.7%	
4610 St Michaels Rec Ground Toilets	8,196	7,000	(1,196)		(1,196)	117.1%	
Public Toilets :- Indirect Expenditure	49,497	42,000	(7,497)	0	(7,497)	117.8%	0
Net Income over Expenditure	(49,481)	(42,000)	7,481				

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<u>250 Kiosk/Hut</u>							
4470 Electricity	177	0	(177)		(177)	0.0%	
Kiosk/Hut :- Indirect Expenditure	<u>177</u>	<u>0</u>	<u>(177)</u>	<u>0</u>	<u>(177)</u>		<u>0</u>
Net Expenditure	<u>(177)</u>	<u>0</u>	<u>177</u>				
<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	886	1,200	314		314	73.8%	
General Public Buildings :- Indirect Expenditure	<u>886</u>	<u>1,200</u>	<u>314</u>	<u>0</u>	<u>314</u>	<u>73.8%</u>	<u>0</u>
Net Expenditure	<u>(886)</u>	<u>(1,200)</u>	<u>(314)</u>				
<u>300 Highways & Amenities Internal</u>							
1085 Sale of Assets	14,800	0	(14,800)			0.0%	
1300 Recreation Ground Income	7,250	4,000	(3,250)			181.3%	
Highways & Amenities Internal :- Income	<u>22,050</u>	<u>4,000</u>	<u>(18,050)</u>			<u>551.2%</u>	<u>0</u>
4165 Youth Provision	25,699	26,000	301		301	98.8%	
4230 Climate Action	0	5,000	5,000		5,000	0.0%	
4245 PPE & Clothing	1,004	1,500	496		496	66.9%	
4482 Floral Displays - beds&baskets	3,193	3,500	307		307	91.2%	
4700 Vehicle/Mach. Repairs & Maint	2,590	4,247	1,657		1,657	61.0%	
4705 Vehicle/Mach. Purchases	36,759	12,753	(24,006)		(24,006)	288.2%	
4710 Fuel	3,744	3,250	(494)		(494)	115.2%	
4715 General Grounds Maintenance	15,548	15,500	(48)		(48)	100.3%	
4717 Gardener	4,157	5,000	843		843	83.1%	
4720 Vehicle Insurance	1,518	3,240	1,722		1,722	46.9%	
4725 Bench Expenditure	0	500	500		500	0.0%	
4730 Children's Play Areas	4,635	6,500	1,865		1,865	71.3%	
4735 Tools & Sundries	265	500	235		235	52.9%	
4755 Trees	4,495	3,000	(1,495)		(1,495)	149.8%	
4765 Vandalism & Theft	40	1,000	960		960	4.0%	
4775 Maintenance Facility	14,546	18,000	3,454		3,454	80.8%	
Highways & Amenities Internal :- Indirect Expenditure	<u>118,195</u>	<u>109,490</u>	<u>(8,705)</u>	<u>0</u>	<u>(8,705)</u>	<u>108.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(96,145)</u>	<u>(105,490)</u>	<u>(9,345)</u>				
<u>340 St. Michaels VH Loan</u>							
1355 St. Michael's VH Capital Repay	2,288	0	(2,288)			0.0%	
1360 St. Michael's Loan Interest	81	0	(81)			0.0%	
St. Michaels VH Loan :- Income	<u>2,369</u>	<u>0</u>	<u>(2,369)</u>				<u>0</u>
Net Income	<u>2,369</u>	<u>0</u>	<u>(2,369)</u>				

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Internal :- Income	921,713	672,749	(248,964)			137.0%	
Expenditure	705,420	648,540	(56,880)	0	(56,880)	108.8%	
Net Income over Expenditure	216,294	24,209	(192,085)				
plus Transfers from EMR	66,375						
less Transfers to EMR	128,288						
Movement to/(from) Gen Reserve	154,381						
External							
<u>130 Events & Donations</u>							
4305 Town Events	2,225	4,000	1,775		1,775	55.6%	
4315 War Memorial	28	1,000	972		972	2.8%	
4325 Grants to Organisations	5,500	6,000	500		500	91.7%	
4335 Grants - one off	3,500	5,000	1,500		1,500	70.0%	
Events & Donations :- Indirect Expenditure	11,253	16,000	4,747	0	4,747	70.3%	0
Net Expenditure	(11,253)	(16,000)	(4,747)				
<u>310 Caretaker Scheme</u>							
1275 ABC Revenue Income	0	18,113	18,113			0.0%	
1285 KCC Revenue Income	0	15,128	15,128			0.0%	
Caretaker Scheme :- Income	0	33,241	33,241			0.0%	0
Net Income	0	33,241	33,241				
<u>320 Highways & Amenities External</u>							
1330 Bowling Green	350	200	(150)			175.0%	
1370 Friday Market	3,306	3,000	(306)			110.2%	
1380 Bench Donations	956	0	(956)			0.0%	
Highways & Amenities External :- Income	4,611	3,200	(1,411)			144.1%	0
4375 Friday Market	2,337	3,000	663		663	77.9%	
4390 Kilnfields & Wildlife Reservat	4,959	5,000	41		41	99.2%	
4395 Boots Flower Beds	0	1,000	1,000		1,000	0.0%	
4675 Speed Indicator Device	37	0	(37)		(37)	0.0%	
4717 Gardener	1,668	2,000	332		332	83.4%	
4725 Bench Expenditure	3,073	500	(2,573)		(2,573)	614.6%	
4750 Christmas Trees & Lights	17,158	15,000	(2,158)		(2,158)	114.4%	
4770 High Street Power	104	150	46		46	69.1%	
4785 Tourism & Business Support	99	0	(99)		(99)	0.0%	
Highways & Amenities External :- Indirect Expenditure	29,434	26,650	(2,784)	0	(2,784)	110.4%	0
Net Income over Expenditure	(24,823)	(23,450)	1,373				

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External :- Income	4,611	36,441	31,830			12.7%	
Expenditure	40,687	42,650	1,963	0	1,963	95.4%	
Movement to/(from) Gen Reserve	(36,076)						
Planning							
280 Planning							
4200 Solicitor Fees	300	8,000	7,700		7,700	3.8%	
4215 Neighbourhood Plan	390	10,000	9,610		9,610	3.9%	
Planning :- Indirect Expenditure	690	18,000	17,310	0	17,310	3.8%	0
Net Expenditure	(690)	(18,000)	(17,310)				
Planning :- Income	0	0	0			0.0%	
Expenditure	690	18,000	17,310	0	17,310	3.8%	
Movement to/(from) Gen Reserve	(690)						
Grand Totals:- Income	926,325	709,190	(217,135)			130.6%	
Expenditure	746,797	709,190	(37,607)	0	(37,607)	105.3%	
Net Income over Expenditure	179,528	0	(179,528)				
plus Transfers from EMR	66,375						
less Transfers to EMR	128,288						
Movement to/(from) Gen Reserve	117,616						