

Detailed Income & Expenditure by Budget Heading 15/05/2025

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Operations & Development								
100 Town Hall								
1100 Income -Corn Exchange	575	575	7,000	6,425			8.2%	
1105 Income -Assembly Rooms	170	170	1,800	1,630			9.4%	
1110 Income -Other Rooms	0	0	1,000	1,000			0.0%	
1120 Income -Telephone Mast Rental	0	0	5,000	5,000			0.0%	
Town Hall :- Income	745	745	14,800	14,055			5.0%	0
4000 Salary	4,132	4,132	68,355	64,223		64,223	6.0%	
4005 HMRC	1,352	1,352	6,885	5,533		5,533	19.6%	
4010 Pension Payments	424	424	6,657	6,233		6,233	6.4%	
4055 Rates	36,068	36,068	35,000	(1,068)		(1,068)	103.1%	
4060 Services	3,515	3,515	60,000	56,485		56,485	5.9%	
4085 Repairs & Maintenance	549	549	15,000	14,451		14,451	3.7%	
4095 Licenses	130	130	1,500	1,370		1,370	8.7%	
4100 Cleaning & Materials	2,164	2,164	10,000	7,836		7,836	21.6%	
4200 Waste Collection	653	653	1,500	847		847	43.6%	
4202 Consumeables	0	0	500	500		500	0.0%	
4340 Equipment	(449)	(449)	500	949		949	(89.8%)	
4866 IT Costs	0	0	500	500		500	0.0%	
4875 Health & Safety	0	0	1,000	1,000		1,000	0.0%	
4900 Miscellaneous Costs	17	17	1,500	1,483		1,483	1.1%	
Town Hall :- Indirect Expenditure	48,555	48,555	208,897	160,342	0	160,342	23.2%	0
Net Income over Expenditure	(47,810)	(47,810)	(194,097)	(146,287)				
110 Markets								
1200 Income -Market Stalls	1,587	1,587	13,000	11,413			12.2%	
1205 Income -Outdoor Markets	135	135	1,000	865			13.5%	
Markets :- Income	1,722	1,722	14,000	12,278			12.3%	0
4085 Repairs & Maintenance	0	0	750	750		750	0.0%	
4095 Licenses	0	0	500	500		500	0.0%	
4205 Marketing	0	0	250	250		250	0.0%	
Markets :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%	0
Net Income over Expenditure	1,722	1,722	12,500	10,778				
130 Recreation								
1340 Income - Rec Club Rents etc	0	0	3,000	3,000			0.0%	
1350 Income -Allotments	0	0	600	600			0.0%	
Recreation :- Income	0	0	3,600	3,600			0.0%	0

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4020 Training Staff	0	0	2,000	2,000		2,000	0.0%	
4060 Services	0	0	2,500	2,500		2,500	0.0%	
4085 Repairs & Maintenance	226	226	6,000	5,774		5,774	3.8%	
4202 Consumeables	0	0	500	500		500	0.0%	
4340 Equipment	0	0	2,500	2,500		2,500	0.0%	
4341 Play Equipment	650	650	10,000	9,350		9,350	6.5%	
4342 Play Area Fencing	0	0	16,000	16,000		16,000	0.0%	
4345 End of Season Works	0	0	20,000	20,000		20,000	0.0%	
4355 Country Park Lease	0	0	400	400		400	0.0%	
4360 Outer Park Lease	0	0	1,000	1,000		1,000	0.0%	
4365 STRI/ROSPA	0	0	1,500	1,500		1,500	0.0%	
4375 Memorial Garden	0	0	250	250		250	0.0%	
4380 Allotment costs	0	0	300	300		300	0.0%	
4401 Vehicle Running Costs	322	322	1,000	678		678	32.2%	
4875 Health & Safety	16	16	250	234		234	6.5%	
4900 Miscellaneous Costs	0	0	100	100		100	0.0%	
Recreation :- Indirect Expenditure	1,215	1,215	64,300	63,085	0	63,085	1.9%	0

Net Income over Expenditure **(1,215)** **(1,215)** **(60,700)** **(59,485)**

<u>140 Street Scene</u>								
4000 Salary	4,035	4,035	65,079	61,044		61,044	6.2%	
4005 HMRC	1,357	1,357	6,566	5,209		5,209	20.7%	
4010 Pension Payments	453	453	4,662	4,209		4,209	9.7%	
4020 Training Staff	0	0	1,000	1,000		1,000	0.0%	
4025 Uniforms	0	0	500	500		500	0.0%	
4026 PPE	0	0	500	500		500	0.0%	
4065 Mobile Phones	0	0	200	200		200	0.0%	
4085 Repairs & Maintenance	330	330	1,200	870		870	27.5%	
4200 Waste Collection	0	0	2,500	2,500		2,500	0.0%	
4340 Equipment	449	449	3,000	2,551		2,551	15.0%	
4400 Vehicles	923	923	5,400	4,477		4,477	17.1%	
4401 Vehicle Running Costs	17	17	1,500	1,483		1,483	1.1%	
4515 Buttington Cemetery	0	0	1,500	1,500		1,500	0.0%	
4900 Miscellaneous Costs	0	0	200	200		200	0.0%	
Street Scene :- Indirect Expenditure	7,563	7,563	93,807	86,244	0	86,244	8.1%	0

Net Expenditure **(7,563)** **(7,563)** **(93,807)** **(86,244)**

<u>150 Toilets</u>								
4060 Services	874	874	3,000	2,126		2,126	29.1%	

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4085 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4100 Cleaning & Materials	0	0	15,000	15,000		15,000	0.0%	
Toilets :- Indirect Expenditure	874	874	19,000	18,126	0	18,126	4.6%	0
Net Expenditure	(874)	(874)	(19,000)	(18,126)				
160 Motte & Bailey Castle								
4055 Rates	582	582	0	(582)		(582)	0.0%	
4060 Services	29	29	1,200	1,171		1,171	2.4%	
4085 Repairs & Maintenance	12	12	5,000	4,988		4,988	0.2%	
4095 Licenses	0	0	1,350	1,350		1,350	0.0%	
4550 Rent Private Land	3,000	3,000	3,000	0		0	100.0%	
Motte & Bailey Castle :- Indirect Expenditure	3,624	3,624	10,550	6,926	0	6,926	34.3%	0
Net Expenditure	(3,624)	(3,624)	(10,550)	(6,926)				
190 Ann Holloway Centre								
1110 Income -Other Rooms	347	347	5,000	4,653			6.9%	
1300 Income - Rent	25	25	0	(25)			0.0%	
1635 Income -Lease	0	0	6,000	6,000			0.0%	
Ann Holloway Centre :- Income	372	372	11,000	10,628			3.4%	0
4060 Services	2,085	2,085	12,000	9,915		9,915	17.4%	
4085 Repairs & Maintenance	730	730	5,000	4,270		4,270	14.6%	
4100 Cleaning & Materials	0	0	4,000	4,000		4,000	0.0%	
4200 Waste Collection	0	0	1,500	1,500		1,500	0.0%	
4866 IT Costs	0	0	200	200		200	0.0%	
4875 Health & Safety	0	0	200	200		200	0.0%	
4900 Miscellaneous Costs	0	0	200	200		200	0.0%	
Ann Holloway Centre :- Indirect Expenditure	2,815	2,815	23,100	20,285	0	20,285	12.2%	0
Net Income over Expenditure	(2,443)	(2,443)	(12,100)	(9,657)				
200 Meals on Wheels								
1650 Income -Meals on Wheels	3,584	3,584	20,000	16,416			17.9%	
Meals on Wheels :- Income	3,584	3,584	20,000	16,416			17.9%	0
4000 Salary	1,208	1,208	21,735	20,527		20,527	5.6%	
4005 HMRC	340	340	801	461		461	42.5%	
4100 Cleaning & Materials	0	0	500	500		500	0.0%	
4202 Consumables	0	0	250	250		250	0.0%	
4340 Equipment	0	0	500	500		500	0.0%	

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4400 Vehicles	211	211	4,000	3,789		3,789	5.3%	
4710 Meal Costs	540	540	8,000	7,460		7,460	6.7%	
4900 Miscellaneous Costs	0	0	200	200		200	0.0%	
Meals on Wheels :- Indirect Expenditure	<u>2,299</u>	<u>2,299</u>	<u>35,986</u>	<u>33,687</u>	<u>0</u>	<u>33,687</u>	<u>6.4%</u>	<u>0</u>
Net Income over Expenditure	<u>1,285</u>	<u>1,285</u>	<u>(15,986)</u>	<u>(17,271)</u>				
Operations & Development :- Income	6,423	6,423	63,400	56,977			10.1%	
Expenditure	66,945	66,945	457,140	390,195	0	390,195	14.6%	
Movement to/(from) Gen Reserve	<u>(60,522)</u>	<u>(60,522)</u>	<u>(393,740)</u>	<u>(333,218)</u>				
Grand Totals:- Income	6,423	6,423	63,400	56,977			10.1%	
Expenditure	66,945	66,945	457,140	390,195	0	390,195	14.6%	
Net Income over Expenditure	<u>(60,522)</u>	<u>(60,522)</u>	<u>(393,740)</u>	<u>(333,218)</u>				
Movement to/(from) Gen Reserve	<u>(60,522)</u>	<u>(60,522)</u>	<u>(393,740)</u>	<u>(333,218)</u>				