Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12 **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Town Hall								
1100	Income -Corn Exchange	313	6,860	4,000	(2,860)			171.5%	
1103	Refreshments Corn Exchange	133	0	0	0			0.0%	
1104	Refreshments Assembly Room	88	0	0	0			0.0%	
1105	Income -Assembly Rooms	333	2,511	5,000	2,489			50.2%	
1110	Income -Other Rooms	180	996	1,000	4			99.6%	
1120	Income -Telephone Mast Rental	2,500	10,000	5,000	(5,000)			200.0%	
	Town Hall :- Income	**3,546**	**20,367**	**15,000**	**(5,367)**			**135.8%**	**0**
4000	Salary	4,121	46,904	46,800	(104)		(104)	100.2%	
4005	HMRC	1,286	16,464	11,700	(4,764)		(4,764)	140.7%	
4010	Pension Payments	1,267	5,289	4,500	(789)		(789)	117.5%	
4055	Rates	0	33,868	32,000	(1,868)		(1,868)	105.8%	
4060	Services	12,084	57,871	60,000	2,129		2,129	96.5%	
4085	Repairs & Maintenance	14,069	18,881	20,000	1,119		1,119	94.4%	
4095	Licenses	20	740	1,500	760		760	49.3%	
4096	BLT Loan	0	75,332	0	(75,332)		(75,332)	0.0%	
4100	Cleaning & Materials	488	602	250	(352)		(352)	240.7%	
4200	Waste Collection	0	1,742	1,200	(542)		(542)	145.2%	
4202	Consumeables	28	358	1,000	642		642	35.8%	
4340	Equipment	449	516	0	(516)		(516)	0.0%	
4866	IT Costs	0	253	2,500	2,247		2,247	10.1%	
4875	Health & Safety	127	127	1,000	873		873	12.7%	
4900	Miscellaneous Costs	0	1,719	2,000	281		281	86.0%	
4930	Fundraiser (consultant)	0	5,000	5,000	0		0	100.0%	
	Town Hall :- Indirect Expenditure	**33,939**	**265,666**	**189,450**	**(76,216)**	**0**	**(76,216)**	**140.2%**	**0**
	Net Income over Expenditure	**(30,392)**	**(245,299)**	**(174,450)**	**70,849**				
110	Markets								
1200	Income -Market Stalls	1,617	20,408	13,000	(7,408)			157.0%	
1205	Income -Outdoor Markets	56	972	1,000	28			97.2%	
	Markets :- Income	**1,673**	**21,381**	**14,000**	**(7,381)**			**152.7%**	**0**
4085	Repairs & Maintenance	0	0	2,000	2,000		2,000	0.0%	
4095	Licenses	0	338	500	163		163	67.5%	
4875	Health & Safety	0	0	500	500		500	0.0%	
4900	Miscellaneous Costs	0	0	200	200		200	0.0%	
	Markets :- Indirect Expenditure	**0**	**338**	**3,200**	**2,863**	**0**	**2,863**	**10.5%**	**0**
	Net Income over Expenditure	**1,673**	**21,043**	**10,800**	**(10,243)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130	Recreation								
1340	Income - Rec Club Rents etc	0	3,000	3,000	0			100.0%	
1345	Income -Casual Recreation	0	219	0	(219)			0.0%	
1350	Income -Allotments	0	585	500	(85)			117.0%	
1365	Income -Other	6,000	6,134	0	(6,134)			0.0%	
	Recreation :- Income	**6,000**	**9,938**	**3,500**	**(6,438)**			**283.9%**	**0**
4020	Training Staff	0	1,869	5,000	3,131		3,131	37.4%	
4060	Services	0	2,459	3,000	541		541	82.0%	
4085	Repairs & Maintenance	173	16,219	16,000	(219)		(219)	101.4%	
4095	Licenses	0	0	30	30		30	0.0%	
4202	Consumeables	0	0	500	500		500	0.0%	
4340	Equipment	0	1,701	5,000	3,299		3,299	34.0%	
4341	Play Equipment	0	10,204	23,000	12,796		12,796	44.4%	
4355	Country Park Lease	0	830	500	(330)		(330)	166.0%	
4360	Outer Park Lease	0	1,000	1,300	300		300	76.9%	
4365	STRI/ROSPA	0	1,548	1,500	(48)		(48)	103.2%	
4375	Memorial Garden	0	1,723	0	(1,723)		(1,723)	0.0%	
4400	Vehicles	0	532	1,000	468		468	53.2%	
4401	Vehicle Running Costs	113	683	1,000	317		317	68.3%	
4695	Landfill Maes Y Dre Project	0	160	0	(160)		(160)	0.0%	
4875	Health & Safety	146	316	500	184		184	63.2%	
4900	Miscellaneous Costs	0	0	500	500		500	0.0%	
	Recreation :- Indirect Expenditure	**433**	**39,245**	**58,830**	**19,585**	**0**	**19,585**	**66.7%**	**0**
	Net Income over Expenditure	**5,567**	**(29,307)**	**(55,330)**	**(26,023)**				
140	Street Scene								
1370	Income -Grant	0	13,670	0	(13,670)			0.0%	
	Street Scene :- Income	**0**	**13,670**	**0**	**(13,670)**				**0**
4000	Salary	4,056	49,962	37,600	(12,362)		(12,362)	132.9%	
4005	HMRC	1,202	14,935	9,400	(5,535)		(5,535)	158.9%	
4010	Pension Payments	456	5,188	5,000	(188)		(188)	103.8%	
4020	Training Staff	0	0	1,000	1,000		1,000	0.0%	
4025	Uniforms	0	673	500	(173)		(173)	134.7%	
4065	Mobile Phones	30	195	200	5		5	97.7%	
4085	Repairs & Maintenance	56	1,125	1,000	(125)		(125)	112.5%	
4200	Waste Collection	542	1,915	2,000	85		85	95.8%	
4202	Consumeables	0	61	500	439		439	12.2%	
4330	Special Projects	0	10,731	0	(10,731)		(10,731)	0.0%	
4340	Equipment	484	2,552	3,000	448		448	85.1%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4400	Vehicles	2,234	10,907	8,000	(2,907)		(2,907)	136.3%	
4401	Vehicle Running Costs	0	795	2,000	1,205		1,205	39.7%	
	Street Scene :- Indirect Expenditure	**9,061**	**99,039**	**70,200**	**(28,839)**	**0**	**(28,839)**	**141.1%**	**0**
	Net Income over Expenditure	**(9,061)**	**(85,369)**	**(70,200)**	**15,169**				
150	Toilets								
1355	Income-toilets	0	2,037	3,000	963			67.9%	
	Toilets :- Income	**0**	**2,037**	**3,000**	**963**			**67.9%**	**0**
4060	Services	1,263	6,561	1,000	(5,561)		(5,561)	656.1%	
4085	Repairs & Maintenance	0	431	2,000	1,569		1,569	21.6%	
4100	Cleaning & Materials	0	75	0	(75)		(75)	0.0%	
4900	Miscellaneous Costs	0	1,418	0	(1,418)		(1,418)	0.0%	
4990	Toilet Contract	0	16,322	20,000	3,678		3,678	81.6%	
	Toilets :- Indirect Expenditure	**1,263**	**24,806**	**23,000**	**(1,806)**	**0**	**(1,806)**	**107.9%**	**0**
	Net Income over Expenditure	**(1,263)**	**(22,769)**	**(20,000)**	**2,769**				
160	Motte & Bailey Castle								
4055	Rates	0	574	0	(574)		(574)	0.0%	
4060	Services	28	727	0	(727)		(727)	0.0%	
4085	Repairs & Maintenance	0	11,800	0	(11,800)		(11,800)	0.0%	
4095	Licenses	0	1,850	1,350	(500)		(500)	137.0%	
4550	Rent Private Land	0	3,000	3,000	0		0	100.0%	
	Motte & Bailey Castle :- Indirect Expenditure	**28**	**17,952**	**4,350**	**(13,602)**	**0**	**(13,602)**	**412.7%**	**0**
	Net Expenditure	**(28)**	**(17,952)**	**(4,350)**	**13,602**				
180	Tourist Information								
1370	Income -Grant	0	80,265	0	(80,265)			0.0%	
1500	Income -Commission Sales	5,087	43,057	25,000	(18,057)			172.2%	
1505	Income -Rail Ticket	529	8,480	6,000	(2,480)			141.3%	
1510	Income -Direct Sales	884	11,086	25,000	13,914			44.3%	
	Tourist Information :- Income	**6,500**	**142,888**	**56,000**	**(86,888)**			**255.2%**	**0**
4000	Salary	10,055	50,143	50,000	(143)		(143)	100.3%	
4005	HMRC	798	9,351	10,000	649		649	93.5%	
4010	Pension Payments	1,171	6,835	8,000	1,165		1,165	85.4%	
4011	PCC Pension Shortfall	0	4,579	0	(4,579)		(4,579)	0.0%	
4055	Rates	0	4,668	4,500	(168)		(168)	103.7%	
4060	Services	456	8,892	5,500	(3,392)		(3,392)	161.7%	

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Month No: 12 **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4085	Repairs & Maintenance	0	4,854	1,000	(3,854)		(3,854)	485.4%	
4660	Direct Stock	(631)	8,177	14,000	5,823		5,823	58.4%	
4661	Commission Costs	9,517	34,555	30,000	(4,555)		(4,555)	115.2%	
4662	Train ticket costs	0	633	5,000	4,367		4,367	12.7%	
4690	TIC Redesign	0	124,187	0	(124,187)		(124,187)	0.0%	36,357
4725	Stationery	0	15	0	(15)		(15)	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	72	895	200	(695)		(695)	447.3%	
	Tourist Information :- Indirect Expenditure	**21,438**	**257,782**	**128,600**	**(129,182)**	**0**	**(129,182)**	**200.5%**	**36,357**
	Net Income over Expenditure	**(14,938)**	**(114,894)**	**(72,600)**	**42,294**				
6000	plus Transfer from EMR	0	36,357	0	(36,357)				
	Movement to/(from) Gen Reserve	**(14,938)**	**(78,537)**	**(72,600)**	**5,937**				
190	Ann Holloway Centre								
1110	Income -Other Rooms	0	2,431	10,000	7,569			24.3%	
1300	Income - Rent	2,947	4,639	0	(4,639)			0.0%	
1365	Income -Other	300	300	0	(300)			0.0%	
1635	Income -Lease	0	1,250	15,000	13,750			8.3%	
	Ann Holloway Centre :- Income	**3,247**	**8,619**	**25,000**	**16,381**			**34.5%**	**0**
4000	Salary	(5,834)	0	0	0		0	0.0%	
4005	HMRC	0	708	0	(708)		(708)	0.0%	
4060	Services	867	12,685	16,000	3,315		3,315	79.3%	
4085	Repairs & Maintenance	0	2,291	6,000	3,709		3,709	38.2%	
4100	Cleaning & Materials	0	1,925	200	(1,725)		(1,725)	962.4%	
4200	Waste Collection	0	1,293	2,000	707		707	64.6%	
4866	IT Costs	0	253	2,500	2,247		2,247	10.1%	
4875	Health & Safety	0	0	1,000	1,000		1,000	0.0%	
	Ann Holloway Centre :- Indirect Expenditure	**(4,967)**	**19,155**	**27,700**	**8,545**	**0**	**8,545**	**69.2%**	**0**
	Net Income over Expenditure	**8,214**	**(10,535)**	**(2,700)**	**7,835**				
200	Meals on Wheels								
1370	Income -Grant	0	2,000	0	(2,000)			0.0%	
1650	Income -Meals on Wheels	2,186	26,637	12,000	(14,637)			222.0%	
	Meals on Wheels :- Income	**2,186**	**28,637**	**12,000**	**(16,637)**			**238.6%**	**0**
4000	Salary	1,157	19,378	16,000	(3,378)		(3,378)	121.1%	
4005	HMRC	289	3,852	4,000	148		148	96.3%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4010	Pension Payments	(842)	0	1,500	1,500		1,500	0.0%	
4085	Repairs & Maintenance	0	329	1,000	671		671	32.9%	
4100	Cleaning & Materials	0	0	500	500		500	0.0%	
4202	Consumeables	0	46	500	454		454	9.2%	
4340	Equipment	0	1,938	500	(1,438)		(1,438)	387.6%	
4400	Vehicles	211	5,112	4,000	(1,112)		(1,112)	127.8%	
4710	Meal Costs	639	5,800	12,000	6,200		6,200	48.3%	
4900	Miscellaneous Costs	0	48	200	152		152	23.9%	
	Meals on Wheels :- Indirect Expenditure	**1,453**	**36,502**	**40,200**	**3,698**	**0**	**3,698**	**90.8%**	**0**
	Net Income over Expenditure	**733**	**(7,865)**	**(28,200)**	**(20,335)**				
210	Administration & Management								
1076	Precept	0	731,075	731,075	0			100.0%	
1080	Income -Interest	85	817	300	(517)			272.5%	
1300	Income - Rent	0	2,750	3,750	1,000			73.3%	
1365	Income -Other	0	54	0	(54)			0.0%	
1370	Income -Grant	0	26,197	0	(26,197)			0.0%	
1380	Income-charity donations	74	74	0	(74)			0.0%	
1455	Income - Warm Hub Donations	(842)	0	0	0			0.0%	
	Administration & Management :- Income	**(683)**	**760,967**	**735,125**	**(25,842)**			**103.5%**	**0**
4000	Salary	6,289	71,589	80,000	8,411		8,411	89.5%	
4005	HMRC	3,052	24,957	20,000	(4,957)		(4,957)	124.8%	
4010	Pension Payments	(262)	3,835	7,000	3,165		3,165	54.8%	
4011	PCC Pension Shortfall	0	11,200	9,500	(1,700)		(1,700)	117.9%	
4020	Training Staff	380	926	5,000	4,074		4,074	18.5%	
4021	Training Councillors	40	440	5,000	4,560		4,560	8.8%	
4025	Uniforms	0	28	0	(28)		(28)	0.0%	
4055	Rates	0	1,465	5,564	4,099		4,099	26.3%	
4060	Services	237	6,393	6,000	(393)		(393)	106.6%	
4065	Mobile Phones	30	230	200	(30)		(30)	115.1%	
4085	Repairs & Maintenance	350	3,761	5,000	1,239		1,239	75.2%	
4095	Licenses	130	230	20	(210)		(210)	1150.0%	
4100	Cleaning & Materials	2,123	5,140	1,000	(4,140)		(4,140)	514.0%	
4202	Consumeables	8	20	0	(20)		(20)	0.0%	
4330	Special Projects	0	0	20,000	20,000		20,000	0.0%	
4340	Equipment	0	874	0	(874)		(874)	0.0%	
4445	Conferences	0	95	0	(95)		(95)	0.0%	
4470	Bank Charges	57	777	1,000	223		223	77.7%	
4725	Stationery	14	1,149	2,000	851		851	57.4%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4850	Insurance	0	31,467	32,000	533		533	98.3%	
4855	Audit	0	1,812	6,000	4,188		4,188	30.2%	
4860	Professional Fees	129	3,540	10,000	6,460		6,460	35.4%	
4866	IT Costs	180	15,494	8,000	(7,494)		(7,494)	193.7%	
4870	Mayoral & Senior Allowance	0	670	1,500	830		830	44.7%	
4875	Health & Safety	0	6,612	6,000	(612)		(612)	110.2%	
4880	Electrical Testing	0	0	500	500		500	0.0%	
4885	Elections	0	48	3,000	2,952		2,952	1.6%	
4890	Welsh Language	0	0	500	500		500	0.0%	
4895	Subscriptions	0	1,923	1,500	(423)		(423)	128.2%	
4900	Miscellaneous Costs	160	1,866	2,000	134		134	93.3%	
4915	Archives	0	7,080	5,000	(2,080)		(2,080)	141.6%	
4920	Accounts Software	0	0	5,000	5,000		5,000	0.0%	
4925	Section 137	793	793	2,000	1,207		1,207	39.6%	
5000	Rent Existing Offices	0	5,500	6,000	500		500	91.7%	
5146	Civic & Hospitality	0	0	500	500		500	0.0%	
5449	Skateboard Park	0	0	10,000	10,000		10,000	0.0%	
5450	Warm Hub Expenditure	(310)	0	500	500		500	0.0%	
	Administration & Management :- Indirect Expenditure	**13,400**	**209,913**	**267,284**	**57,371**	**0**	**57,371**	**78.5%**	**0**
	Net Income over Expenditure	**(14,083)**	**551,053**	**467,841**	**(83,212)**				
230	Events								
1365	Income -Other	0	706	250	(456)			282.4%	
1370	Income -Grant	0	0	250	250			0.0%	
1850	Income -Carnival	0	1,099	0	(1,099)			0.0%	
1860	Income -Flicks in the Sticks	128	1,254	0	(1,254)			0.0%	
1870	Income Fireworks Display	0	3,232	500	(2,732)			646.4%	
1880	Income -Winter Festival	0	419	500	81			83.9%	
1890	Income - Fron Choir Concert	0	0	500	500			0.0%	
1895	Income-Other Events	0	148	2,000	1,852			7.4%	
	Events :- Income	**128**	**6,858**	**4,000**	**(2,858)**			**171.5%**	**0**
4065	Mobile Phones	30	213	200	(13)		(13)	106.4%	
4340	Equipment	0	108	0	(108)		(108)	0.0%	
4900	Miscellaneous Costs	0	98	500	402		402	19.5%	
5100	Flicks in the Sticks	300	1,936	500	(1,436)		(1,436)	387.1%	
5105	Fireworks Display	0	2,291	5,000	2,709		2,709	45.8%	
5115	Remembrance	0	100	500	400		400	20.0%	
5120	Winter Festival & CMAS Lights	63	12,345	6,000	(6,345)		(6,345)	205.7%	
5122	New Christmas Lights	0	9,155	7,000	(2,155)		(2,155)	130.8%	

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5175 Bunting & Flags	0	421	0	(421)		(421)	0.0%	
5190 Community Events	2,229	5,993	6,000	7		7	99.9%	
Events :- Indirect Expenditure	**2,622**	**32,658**	**25,700**	**(6,958)**	**0**	**(6,958)**	**127.1%**	**0**
Net Income over Expenditure	**(2,494)**	**(25,799)**	**(21,700)**	**4,099**				
Grand Totals:- Income	**22,597**	**1,015,363**	**867,625**	**(147,738)**			**117.0%**	
Expenditure	**78,668**	**1,003,057**	**838,514**	**(164,543)**	**0**	**(164,543)**	**119.6%**	
Net Income over Expenditure	**(56,071)**	**12,306**	**29,111**	**16,805**				
plus Transfer from EMR	**0**	**36,357**	0	(36,357)				
Movement to/(from) Gen Reserve	**(56,071)**	**48,663**	**29,111**	**(19,552)**				