

Detailed Income & Expenditure by Budget Heading 09/09/2025

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Governance</u>								
<u>210 Administration & Management</u>								
1076 Precept	0	781,600	781,600	0			100.0%	
1080 Income -Interest	45	330	500	170			66.0%	
1380 Income-charity donations	654	654	0	(654)			0.0%	
Administration & Management :- Income	699	782,585	782,100	(485)			100.1%	0
4000 Salary	5,693	29,616	135,830	106,214		106,214	21.8%	
4005 HMRC	2,456	11,947	13,815	1,868		1,868	86.5%	
4010 Pension Payments	1,093	2,883	6,657	3,774		3,774	43.3%	
4011 PCC Pension Shortfall	0	10,100	10,100	0		0	100.0%	
4020 Training Staff	0	270	4,000	3,730		3,730	6.8%	
4021 Training Councillors	210	882	1,000	118		118	88.2%	
4025 Uniforms	0	24	250	226		226	9.8%	
4055 Rates	0	0	7,500	7,500		7,500	0.0%	
4060 Services	0	1,362	7,500	6,138		6,138	18.2%	
4065 Mobile Phones	16	78	250	172		172	31.3%	
4095 Licenses	0	(130)	0	130		130	0.0%	
4100 Cleaning & Materials	0	0	250	250		250	0.0%	
4330 Special Projects	0	0	10,000	10,000		10,000	0.0%	
4340 Equipment	34	34	500	466		466	6.8%	
4445 Conferences	90	155	1,000	845		845	15.5%	
4470 Bank Charges	75	318	1,000	682		682	31.8%	
4725 Stationery	7	330	2,000	1,670		1,670	16.5%	
4850 Insurance	0	31,063	32,000	937		937	97.1%	
4855 Audit	0	1,275	2,500	1,225		1,225	51.0%	
4860 Professional Fees	455	3,310	2,500	(810)		(810)	132.4%	
4865 Web Site	0	0	500	500		500	0.0%	
4866 IT Costs	2,403	12,450	15,000	2,550	1	2,549	83.0%	
4870 Mayoral & Senior Allowance	0	294	1,500	1,206		1,206	19.6%	
4875 Health & Safety	0	6,993	7,000	7		7	99.9%	
4880 Electrical Testing	0	0	500	500		500	0.0%	
4885 Elections	67	7,031	1,500	(5,531)		(5,531)	468.7%	
4890 Welsh Language	0	0	500	500		500	0.0%	
4895 Subscriptions	1,900	2,072	2,000	(72)		(72)	103.6%	
4900 Miscellaneous Costs	825	932	500	(432)		(432)	186.4%	
5146 Civic & Hospitality	0	0	500	500		500	0.0%	
5450 Warm Hub Expenditure	0	0	500	500		500	0.0%	
Administration & Management :- Indirect Expenditure	15,322	123,289	268,652	145,363	1	145,362	45.9%	0
Net Income over Expenditure	(14,623)	659,296	513,448	(145,848)				

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Finance & Governance :- Income	699	782,585	782,100	(485)			100.1%	
Expenditure	15,322	123,289	268,652	145,363	1	145,362	45.9%	
Movement to/(from) Gen Reserve	(14,623)	659,296	513,448	(145,848)				
Operations & Development								
<u>100 Town Hall</u>								
1100 Income -Corn Exchange	388	2,101	7,000	4,899			30.0%	
1103 Refreshments Corn Exchange	0	130	0	(130)			0.0%	
1104 Refreshments Assembly Room	0	100	0	(100)			0.0%	
1105 Income -Assembly Rooms	515	2,067	1,800	(267)			114.8%	
1110 Income -Other Rooms	0	298	1,000	703			29.8%	
1120 Income -Telephone Mast Rental	0	0	5,000	5,000			0.0%	
Town Hall :- Income	903	4,696	14,800	10,104			31.7%	0
4000 Salary	4,793	21,848	68,355	46,507		46,507	32.0%	
4005 HMRC	1,915	7,985	6,885	(1,100)		(1,100)	116.0%	
4010 Pension Payments	973	2,284	6,657	4,373		4,373	34.3%	
4055 Rates	0	36,068	35,000	(1,068)		(1,068)	103.1%	
4060 Services	3,630	28,029	60,000	31,971		31,971	46.7%	
4085 Repairs & Maintenance	10,261	21,830	15,000	(6,830)		(6,830)	145.5%	
4095 Licenses	12	846	1,500	654		654	56.4%	
4096 BLT Loan	0	940	0	(940)		(940)	0.0%	
4100 Cleaning & Materials	804	8,152	10,000	1,848		1,848	81.5%	
4200 Waste Collection	139	1,389	1,500	111		111	92.6%	
4202 Consumeables	0	42	500	458		458	8.4%	
4340 Equipment	0	(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	0	781	1,500	719		719	52.0%	
Town Hall :- Indirect Expenditure	22,527	129,744	208,897	79,153	0	79,153	62.1%	0
Net Income over Expenditure	(21,624)	(125,048)	(194,097)	(69,049)				
<u>110 Markets</u>								
1200 Income -Market Stalls	1,467	6,662	13,000	6,338			51.2%	
1205 Income -Outdoor Markets	120	485	1,000	515			48.5%	
Markets :- Income	1,587	7,147	14,000	6,853			51.1%	0
4085 Repairs & Maintenance	0	0	750	750		750	0.0%	
4095 Licenses	0	113	500	388		388	22.5%	
4205 Marketing	0	0	250	250		250	0.0%	
Markets :- Indirect Expenditure	0	113	1,500	1,388	0	1,388	7.5%	0
Net Income over Expenditure	1,587	7,035	12,500	5,465				

Continued over page

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130 Recreation								
1340 Income - Rec Club Rents etc	100	100	3,000	2,900			3.3%	
1350 Income -Allotments	0	855	600	(255)			142.5%	
1365 Income -Other	125	1,672	0	(1,672)			0.0%	
Recreation :- Income	225	2,627	3,600	973			73.0%	0
4020 Training Staff	0	1,905	2,000	95		95	95.3%	
4025 Uniforms	0	368	0	(368)		(368)	0.0%	
4060 Services	0	5,661	2,500	(3,161)		(3,161)	226.4%	
4085 Repairs & Maintenance	98	3,597	6,000	2,403		2,403	59.9%	
4202 Consumeables	0	0	500	500		500	0.0%	
4340 Equipment	33	33	2,500	2,467		2,467	1.3%	
4341 Play Equipment	373	1,053	10,000	8,947	373	8,573	14.3%	
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	30	400	370		370	7.5%	
4360 Outer Park Lease	500	1,500	1,000	(500)		(500)	150.0%	
4365 STRI/ROSPA	0	520	1,500	980		980	34.7%	
4375 Memorial Garden	1,680	1,680	250	(1,430)		(1,430)	672.0%	
4380 Allotment costs	0	0	300	300		300	0.0%	
4400 Vehicles	1,694	4,819	0	(4,819)		(4,819)	0.0%	
4401 Vehicle Running Costs	55	990	1,000	10		10	99.0%	
4875 Health & Safety	0	16	250	234		234	6.5%	
4900 Miscellaneous Costs	0	0	100	100		100	0.0%	
Recreation :- Indirect Expenditure	4,434	22,173	64,300	42,127	373	41,753	35.1%	0
Net Income over Expenditure	(4,209)	(19,546)	(60,700)	(41,154)				
140 Street Scene								
4000 Salary	4,670	21,299	65,079	43,780		43,780	32.7%	
4005 HMRC	1,723	7,346	6,566	(780)		(780)	111.9%	
4010 Pension Payments	1,018	2,423	4,662	2,239		2,239	52.0%	
4020 Training Staff	0	0	1,000	1,000		1,000	0.0%	
4025 Uniforms	0	52	500	448		448	10.3%	
4026 PPE	0	0	500	500		500	0.0%	
4065 Mobile Phones	16	78	200	122		122	39.2%	
4085 Repairs & Maintenance	0	582	1,200	618		618	48.5%	
4200 Waste Collection	488	1,510	2,500	990		990	60.4%	
4202 Consumeables	0	61	0	(61)		(61)	0.0%	
4340 Equipment	0	1,003	3,000	1,997		1,997	33.4%	
4400 Vehicles	923	5,348	5,400	52		52	99.0%	

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4401 Vehicle Running Costs	138	176	1,500	1,324		1,324	11.7%	
4515 Buttington Cemetery	0	1,300	1,500	200		200	86.7%	
4900 Miscellaneous Costs	0	0	200	200		200	0.0%	
Street Scene :- Indirect Expenditure	8,975	41,178	93,807	52,629	0	52,629	43.9%	0
Net Expenditure	(8,975)	(41,178)	(93,807)	(52,629)				
<u>150 Toilets</u>								
4060 Services	254	2,226	3,000	774		774	74.2%	
4085 Repairs & Maintenance	0	282	1,000	718		718	28.2%	
4100 Cleaning & Materials	1,097	1,985	15,000	13,015		13,015	13.2%	
Toilets :- Indirect Expenditure	1,351	4,494	19,000	14,506	0	14,506	23.7%	0
Net Expenditure	(1,351)	(4,494)	(19,000)	(14,506)				
<u>160 Motte & Bailey Castle</u>								
4055 Rates	0	582	0	(582)		(582)	0.0%	
4060 Services	24	88	1,200	1,112		1,112	7.3%	
4085 Repairs & Maintenance	0	13,838	5,000	(8,838)		(8,838)	276.8%	
4095 Licenses	0	0	1,350	1,350		1,350	0.0%	
4550 Rent Private Land	0	3,000	3,000	0		0	100.0%	
Motte & Bailey Castle :- Indirect Expenditure	24	17,509	10,550	(6,959)	0	(6,959)	166.0%	0
Net Expenditure	(24)	(17,509)	(10,550)	6,959				
<u>190 Ann Holloway Centre</u>								
1110 Income -Other Rooms	347	1,806	5,000	3,194			36.1%	
1300 Income - Rent	0	275	0	(275)			0.0%	
1635 Income -Lease	0	0	6,000	6,000			0.0%	
Ann Holloway Centre :- Income	347	2,081	11,000	8,919			18.9%	0
4060 Services	569	5,598	12,000	6,402		6,402	46.6%	
4085 Repairs & Maintenance	0	2,174	5,000	2,826		2,826	43.5%	
4100 Cleaning & Materials	419	849	4,000	3,151		3,151	21.2%	
4200 Waste Collection	263	482	1,500	1,018		1,018	32.1%	
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	1,251	9,103	23,100	13,997	0	13,997	39.4%	0
Net Income over Expenditure	(903)	(7,022)	(12,100)	(5,078)				

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200 Meals on Wheels								
1650 Income -Meals on Wheels	1,398	10,753	20,000	9,247			53.8%	
Meals on Wheels :- Income	1,398	10,753	20,000	9,247			53.8%	0
4000 Salary	1,302	5,883	21,735	15,853		15,853	27.1%	
4005 HMRC	382	1,663	801	(862)		(862)	207.7%	
4100 Cleaning & Materials	54	108	500	392		392	21.7%	
4202 Consumeables	0	0	250	250		250	0.0%	
4340 Equipment	0	0	500	500		500	0.0%	
4400 Vehicles	211	843	4,000	3,157		3,157	21.1%	
4710 Meal Costs	0	1,676	8,000	6,324		6,324	20.9%	
4900 Miscellaneous Costs	0	0	200	200		200	0.0%	
Meals on Wheels :- Indirect Expenditure	1,950	10,173	35,986	25,813	0	25,813	28.3%	0
Net Income over Expenditure	(552)	580	(15,986)	(16,566)				
Operations & Development :- Income	4,460	27,303	63,400	36,097			43.1%	
Expenditure	40,512	234,486	457,140	222,654	373	222,281	51.4%	
Movement to/(from) Gen Reserve	(36,052)	(207,182)	(393,740)	(186,558)				
Events & Planning								
180 Tourist Information								
1370 Income -Grant	11,888	11,888	0	(11,888)			0.0%	11,888
1500 Income -Commission Sales	4,115	33,688	40,000	6,312			84.2%	
1505 Income -Rail Ticket	974	2,952	8,000	5,048			36.9%	
1510 Income -Direct Sales	1,944	6,098	13,500	7,402			45.2%	
Tourist Information :- Income	18,920	54,626	61,500	6,874			88.8%	11,888
4000 Salary	5,079	24,668	63,145	38,478		38,478	39.1%	
4005 HMRC	1,573	7,485	4,325	(3,160)		(3,160)	173.1%	
4010 Pension Payments	1,371	3,566	7,552	3,986		3,986	47.2%	
4055 Rates	0	4,828	4,700	(128)		(128)	102.7%	
4060 Services	187	1,356	10,000	8,644		8,644	13.6%	
4085 Repairs & Maintenance	0	288	2,000	1,712		1,712	14.4%	
4100 Cleaning & Materials	437	786	1,000	214		214	78.6%	
4660 Direct Stock	434	1,314	15,000	13,686		13,686	8.8%	
4661 Commission Costs	15,897	25,410	35,000	9,590		9,590	72.6%	
4662 Train ticket costs	0	0	5,000	5,000		5,000	0.0%	
4866 IT Costs	0	49	200	151		151	24.3%	
4875 Health & Safety	140	257	200	(57)		(57)	128.3%	
4900 Miscellaneous Costs	84	505	500	(5)		(5)	101.1%	
Tourist Information :- Indirect Expenditure	25,202	70,510	148,622	78,112	0	78,112	47.4%	0
Net Income over Expenditure	(6,282)	(15,885)	(87,122)	(71,237)				
6001 less Transfer to EMR	11,888	11,888	0	(11,888)				

Continued over page

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Movement to/(from) Gen Reserve	(18,170)	(27,772)	(87,122)	(59,350)				
230 Events								
1365 Income -Other	0	6	0	(6)			0.0%	
1850 Income -Carnival	0	706	1,000	294			70.6%	
1860 Income -Flicks in the Sticks	0	262	1,200	938			21.8%	
1870 Income Fireworks Display	40	109	2,000	1,891			5.5%	
1880 Income -Winter Festival	180	450	700	250			64.3%	
1895 Income-Other Events	0	931	1,500	569			62.1%	
Events :- Income	220	2,464	6,400	3,936			38.5%	0
4065 Mobile Phones	16	78	250	172		172	31.3%	
4900 Miscellaneous Costs	115	115	500	385		385	23.0%	
5100 Flicks in the Sticks	0	0	1,500	1,500		1,500	0.0%	
5105 Fireworks Display	0	0	2,500	2,500		2,500	0.0%	
5115 Remembrance	0	0	500	500		500	0.0%	
5120 Winter Festival	0	0	2,000	2,000		2,000	0.0%	
5121 Christmas Lights	0	2,017	2,000	(17)		(17)	100.8%	
5140 Easter Egg Hunt	0	28	0	(28)		(28)	0.0%	
5190 Community Events	552	2,914	3,000	86		86	97.1%	
5192 Carnival	0	3,221	2,500	(721)		(721)	128.8%	
Events :- Indirect Expenditure	683	8,373	14,750	6,377	0	6,377	56.8%	0
Net Income over Expenditure	(463)	(5,910)	(8,350)	(2,440)				
Events & Planning :- Income	19,140	57,089	67,900	10,811			84.1%	
Expenditure	25,886	78,884	163,372	84,488	0	84,488	48.3%	
Net Income over Expenditure	(6,745)	(21,794)	(95,472)	(73,678)				
less Transfer to EMR	11,888	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(18,633)	(33,682)	(95,472)	(61,790)				
Grand Totals:- Income	24,300	866,977	913,400	46,423			94.9%	
Expenditure	81,720	436,658	889,164	452,506	374	452,131	49.2%	
Net Income over Expenditure	(57,420)	430,319	24,236	(406,083)				
less Transfer to EMR	11,888	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(69,308)	418,432	24,236	(394,196)				