

Detailed Income & Expenditure by Budget Heading 03/07/2025

Month No: 3

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	541	1,570	7,000	5,430			22.4%	
1103 Refreshments Corn Exchange	80	80	0	(80)			0.0%	
1105 Income -Assembly Rooms	320	994	1,800	806			55.2%	
1110 Income -Other Rooms	60	140	1,000	860			14.0%	
1120 Income -Telephone Mast Rental	0	0	5,000	5,000			0.0%	
Town Hall :- Income	1,001	2,784	14,800	12,016			18.8%	0
4000 Salary	4,354	12,660	68,355	55,695		55,695	18.5%	
4005 HMRC	1,588	4,460	6,885	2,425		2,425	64.8%	
4010 Pension Payments	455	1,310	6,657	5,347		5,347	19.7%	
4055 Rates	0	36,068	35,000	(1,068)		(1,068)	103.1%	
4060 Services	12,573	18,501	60,000	41,499		41,499	30.8%	
4085 Repairs & Maintenance	1,063	3,198	15,000	11,802		11,802	21.3%	
4095 Licenses	0	130	1,500	1,370		1,370	8.7%	
4096 BLT Loan	0	940	0	(940)		(940)	0.0%	
4100 Cleaning & Materials	566	6,158	10,000	3,842		3,842	61.6%	
4200 Waste Collection	0	1,142	1,500	358		358	76.1%	
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	764	781	1,500	719		719	52.0%	
Town Hall :- Indirect Expenditure	21,363	84,941	208,897	123,956	0	123,956	40.7%	0
Net Income over Expenditure	(20,362)	(82,157)	(194,097)	(111,940)				
110 Markets								
1200 Income -Market Stalls	627	4,003	13,000	8,997			30.8%	
1205 Income -Outdoor Markets	87	265	1,000	735			26.5%	
Markets :- Income	714	4,268	14,000	9,732			30.5%	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	714	4,268	12,500	8,232				

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130 Recreation								
1340 Income - Rec Club Rents etc	0	0	3,000	3,000			0.0%	
1350 Income -Allotments	255	830	600	(230)			138.3%	
Recreation :- Income	255	830	3,600	2,770			23.1%	0
4020 Training Staff	900	1,905	2,000	95		95	95.3%	
4060 Services	0	0	2,500	2,500		2,500	0.0%	
4085 Repairs & Maintenance	1,684	2,921	6,000	3,079		3,079	48.7%	
4202 Consumeables	0	0	500	500		500	0.0%	
4340 Equipment	0	0	2,500	2,500		2,500	0.0%	
4341 Play Equipment	30	680	10,000	9,320		9,320	6.8%	
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	520	520	1,500	980		980	34.7%	
4375 Memorial Garden	0	0	250	250		250	0.0%	
4380 Allotment costs	0	0	300	300		300	0.0%	
4400 Vehicles	0	3,125	0	(3,125)		(3,125)	0.0%	
4401 Vehicle Running Costs	394	728	1,000	272		272	72.8%	
4875 Health & Safety	0	16	250	234		234	6.5%	
4900 Miscellaneous Costs	0	0	100	100		100	0.0%	
Recreation :- Indirect Expenditure	3,528	9,895	64,300	54,405	0	54,405	15.4%	0
Net Income over Expenditure	(3,273)	(9,065)	(60,700)	(51,635)				
140 Street Scene								
4000 Salary	4,270	12,429	65,079	52,650		52,650	19.1%	
4005 HMRC	1,475	4,190	6,566	2,376		2,376	63.8%	
4010 Pension Payments	485	1,405	4,662	3,257		3,257	30.1%	
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	31	200	169		169	15.7%	
4085 Repairs & Maintenance	0	485	1,200	715		715	40.4%	
4200 Waste Collection	0	761	2,500	1,739		1,739	30.4%	
4202 Consumeables	61	61	0	(61)		(61)	0.0%	
4340 Equipment	304	753	3,000	2,247		2,247	25.1%	
4400 Vehicles	698	2,635	5,400	2,765		2,765	48.8%	
4401 Vehicle Running Costs	0	17	1,500	1,483		1,483	1.1%	
4515 Buttington Cemetery	0	1,300	1,500	200		200	86.7%	

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4900 Miscellaneous Costs	0	0	200	200		200	0.0%	
Street Scene :- Indirect Expenditure	7,309	24,119	93,807	69,688	0	69,688	25.7%	0
Net Expenditure	(7,309)	(24,119)	(93,807)	(69,688)				
<u>150 Toilets</u>								
4060 Services	297	1,776	3,000	1,224		1,224	59.2%	
4085 Repairs & Maintenance	60	60	1,000	940		940	6.0%	
4100 Cleaning & Materials	0	0	15,000	15,000		15,000	0.0%	
Toilets :- Indirect Expenditure	357	1,836	19,000	17,164	0	17,164	9.7%	0
Net Expenditure	(357)	(1,836)	(19,000)	(17,164)				
<u>160 Motte & Bailey Castle</u>								
4055 Rates	0	582	0	(582)		(582)	0.0%	
4060 Services	12	64	1,200	1,136		1,136	5.3%	
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	12	17,484	10,550	(6,934)	0	(6,934)	165.7%	0
Net Expenditure	(12)	(17,484)	(10,550)	6,934				
<u>190 Ann Holloway Centre</u>								
1110 Income -Other Rooms	347	1,042	5,000	3,958			20.8%	
1300 Income - Rent	120	195	0	(195)			0.0%	
1635 Income -Lease	0	0	6,000	6,000			0.0%	
Ann Holloway Centre :- Income	467	1,237	11,000	9,763			11.2%	0
4060 Services	902	4,173	12,000	7,827		7,827	34.8%	
4085 Repairs & Maintenance	50	1,587	5,000	3,413		3,413	31.7%	
4100 Cleaning & Materials	0	143	4,000	3,857		3,857	3.6%	
4200 Waste Collection	219	219	1,500	1,281		1,281	14.6%	
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	1,171	6,122	23,100	16,978	0	16,978	26.5%	0
Net Income over Expenditure	(704)	(4,885)	(12,100)	(7,215)				

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<u>200 Meals on Wheels</u>								
1650 Income -Meals on Wheels	1,543	7,300	20,000	12,700			36.5%	
Meals on Wheels :- Income	1,543	7,300	20,000	12,700			36.5%	0
4000 Salary	1,198	3,537	21,735	18,198		18,198	16.3%	
4005 HMRC	348	996	801	(195)		(195)	124.4%	
4100 Cleaning & Materials	0	0	500	500		500	0.0%	
4202 Consumeables	0	0	250	250		250	0.0%	
4340 Equipment	0	0	500	500		500	0.0%	
4400 Vehicles	211	421	4,000	3,579		3,579	10.5%	
4710 Meal Costs	140	1,449	8,000	6,551		6,551	18.1%	
4900 Miscellaneous Costs	0	0	200	200		200	0.0%	
Meals on Wheels :- Indirect Expenditure	1,896	6,404	35,986	29,582	0	29,582	17.8%	0
Net Income over Expenditure	(353)	897	(15,986)	(16,883)				
Operations & Development :- Income	3,980	16,419	63,400	46,981			25.9%	
Expenditure	35,636	150,800	457,140	306,340	0	306,340	33.0%	
Movement to/(from) Gen Reserve	(31,656)	(134,381)	(393,740)	(259,359)				
Grand Totals:- Income	3,980	16,419	63,400	46,981			25.9%	
Expenditure	35,636	150,800	457,140	306,340	0	306,340	33.0%	
Net Income over Expenditure	(31,656)	(134,381)	(393,740)	(259,359)				
Movement to/(from) Gen Reserve	(31,656)	(134,381)	(393,740)	(259,359)				