

Detailed Income & Expenditure by Budget Heading 05/06/2025

Month No: 2

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	453	1,028	7,000	5,972			14.7%	
1105 Income -Assembly Rooms	504	674	1,800	1,126			37.5%	
1110 Income -Other Rooms	80	80	1,000	920			8.0%	
1120 Income -Telephone Mast Rental	0	0	5,000	5,000			0.0%	
Town Hall :- Income	1,038	1,783	14,800	13,017			12.0%	0
4000 Salary	4,174	8,306	68,355	60,049		60,049	12.2%	
4005 HMRC	1,418	2,769	6,885	4,116		4,116	40.2%	
4010 Pension Payments	431	855	6,657	5,802		5,802	12.8%	
4055 Rates	0	36,068	35,000	(1,068)		(1,068)	103.1%	
4060 Services	2,413	5,928	60,000	54,072		54,072	9.9%	
4085 Repairs & Maintenance	582	1,131	15,000	13,869		13,869	7.5%	
4095 Licenses	0	130	1,500	1,370		1,370	8.7%	
4096 BLT Loan	940	940	0	(940)		(940)	0.0%	
4100 Cleaning & Materials	3,428	5,592	10,000	4,408		4,408	55.9%	
4200 Waste Collection	262	916	1,500	584		584	61.1%	
4202 Consumeables	0	0	500	500		500	0.0%	
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	17	1,500	1,483		1,483	1.1%	
Town Hall :- Indirect Expenditure	13,647	62,202	208,897	146,695	0	146,695	29.8%	0
Net Income over Expenditure	(12,610)	(60,420)	(194,097)	(133,677)				
110 Markets								
1200 Income -Market Stalls	1,790	3,376	13,000	9,624			26.0%	
1205 Income -Outdoor Markets	43	178	1,000	822			17.8%	
Markets :- Income	1,833	3,555	14,000	10,445			25.4%	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	1,833	3,555	12,500	8,945				

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130 Recreation								
1340 Income - Rec Club Rents etc	0	0	3,000	3,000			0.0%	
1350 Income -Allotments	75	75	600	525			12.5%	
Recreation :- Income	75	75	3,600	3,525			2.1%	0
4020 Training Staff	1,005	1,005	2,000	995		995	50.3%	
4060 Services	0	0	2,500	2,500		2,500	0.0%	
4085 Repairs & Maintenance	274	500	6,000	5,500		5,500	8.3%	
4202 Consumeables	0	0	500	500		500	0.0%	
4340 Equipment	0	0	2,500	2,500		2,500	0.0%	
4341 Play Equipment	0	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%	
4400 Vehicles	3,125	3,125	0	(3,125)		(3,125)	0.0%	
4401 Vehicle Running Costs	0	322	1,000	678		678	32.2%	
4875 Health & Safety	0	16	250	234		234	6.5%	
4900 Miscellaneous Costs	0	0	100	100		100	0.0%	
Recreation :- Indirect Expenditure	4,404	5,619	64,300	58,681	0	58,681	8.7%	0
Net Income over Expenditure	(4,329)	(5,544)	(60,700)	(55,156)				
140 Street Scene								
4000 Salary	4,124	8,159	65,079	56,920		56,920	12.5%	
4005 HMRC	1,329	2,687	6,566	3,879		3,879	40.9%	
4010 Pension Payments	467	920	4,662	3,742		3,742	19.7%	
4020 Training Staff	0	0	1,000	1,000		1,000	0.0%	
4025 Uniforms	52	52	500	448		448	10.3%	
4026 PPE	0	0	500	500		500	0.0%	
4065 Mobile Phones	16	16	200	184		184	7.8%	
4085 Repairs & Maintenance	120	450	1,200	750		750	37.5%	
4200 Waste Collection	761	761	2,500	1,739		1,739	30.4%	
4340 Equipment	0	449	3,000	2,551		2,551	15.0%	
4400 Vehicles	1,015	1,937	5,400	3,463		3,463	35.9%	
4401 Vehicle Running Costs	0	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	7,883	15,446	93,807	78,361	0	78,361	16.5%	0
Net Expenditure	(7,883)	(15,446)	(93,807)	(78,361)				

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150 Toilets								
4060 Services	605	1,479	3,000	1,521		1,521	49.3%	
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	605	1,479	19,000	17,521	0	17,521	7.8%	0
Net Expenditure	(605)	(1,479)	(19,000)	(17,521)				
160 Motte & Bailey Castle								
4055 Rates	0	582	0	(582)		(582)	0.0%	
4060 Services	10	39	1,200	1,161		1,161	3.3%	
4085 Repairs & Maintenance	13,826	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	13,836	17,460	10,550	(6,910)	0	(6,910)	165.5%	0
Net Expenditure	(13,836)	(17,460)	(10,550)	6,910				
190 Ann Holloway Centre								
1110 Income -Other Rooms	347	694	5,000	4,306			13.9%	
1300 Income - Rent	50	75	0	(75)			0.0%	
1635 Income -Lease	0	0	6,000	6,000			0.0%	
Ann Holloway Centre :- Income	397	769	11,000	10,231			7.0%	0
4060 Services	1,186	3,271	12,000	8,729		8,729	27.3%	
4085 Repairs & Maintenance	807	1,537	5,000	3,463		3,463	30.7%	
4100 Cleaning & Materials	143	143	4,000	3,857		3,857	3.6%	
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	2,136	4,951	23,100	18,149	0	18,149	21.4%	0
Net Income over Expenditure	(1,738)	(4,181)	(12,100)	(7,919)				
200 Meals on Wheels								
1650 Income -Meals on Wheels	1,931	5,515	20,000	14,485			27.6%	
Meals on Wheels :- Income	1,931	5,515	20,000	14,485			27.6%	0
4000 Salary	1,131	2,339	21,735	19,396		19,396	10.8%	
4005 HMRC	340	681	801	120		120	85.0%	
4100 Cleaning & Materials	0	0	500	500		500	0.0%	

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4202 Consumeables	0	0	250	250		250	0.0%	
4340 Equipment	0	0	500	500		500	0.0%	
4400 Vehicles	0	211	4,000	3,789		3,789	5.3%	
4710 Meal Costs	501	1,041	8,000	6,959		6,959	13.0%	
4900 Miscellaneous Costs	0	0	200	200		200	0.0%	
Meals on Wheels :- Indirect Expenditure	1,973	4,272	35,986	31,714	0	31,714	11.9%	0
Net Income over Expenditure	(42)	1,244	(15,986)	(17,230)				
Operations & Development :- Income	5,274	11,697	63,400	51,703			18.4%	
Expenditure	44,484	111,429	457,140	345,712	0	345,712	24.4%	
Movement to/(from) Gen Reserve	(39,210)	(99,731)	(393,740)	(294,009)				
Grand Totals:- Income	5,274	11,697	63,400	51,703			18.4%	
Expenditure	44,484	111,429	457,140	345,712	0	345,712	24.4%	
Net Income over Expenditure	(39,210)	(99,731)	(393,740)	(294,009)				
Movement to/(from) Gen Reserve	(39,210)	(99,731)	(393,740)	(294,009)				