

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
Finance & Governance								
<u>210 Administration & Management</u>								
1076 Precept	781,600	781,600	781,600	0			100.0%	
1080 Income -Interest	29	29	500	471			5.8%	
Administration & Management :- Income	781,629	781,629	782,100	471			99.9%	0
4000 Salary	6,289	6,289	135,830	129,541		129,541	4.6%	
4005 HMRC	2,425	2,425	13,815	11,390		11,390	17.6%	
4010 Pension Payments	608	608	6,657	6,049		6,049	9.1%	
4011 PCC Pension Shortfall	0	0	10,100	10,100		10,100	0.0%	
4020 Training Staff	150	150	4,000	3,850		3,850	3.8%	
4021 Training Councillors	0	0	1,000	1,000		1,000	0.0%	
4025 Uniforms	0	0	250	250		250	0.0%	
4055 Rates	0	0	7,500	7,500		7,500	0.0%	
4060 Services	807	807	7,500	6,693		6,693	10.8%	
4065 Mobile Phones	0	0	250	250		250	0.0%	
4095 Licenses	(130)	(130)	0	130		130	0.0%	
4100 Cleaning & Materials	506	506	250	(256)		(256)	202.5%	
4330 Special Projects	0	0	10,000	10,000		10,000	0.0%	
4340 Equipment	0	0	500	500		500	0.0%	
4445 Conferences	0	0	1,000	1,000		1,000	0.0%	
4470 Bank Charges	61	61	1,000	939		939	6.1%	
4725 Stationery	(0)	(0)	2,000	2,000		2,000	0.0%	
4850 Insurance	31,708	31,708	32,000	292		292	99.1%	
4855 Audit	0	0	2,500	2,500		2,500	0.0%	
4860 Professional Fees	0	0	2,500	2,500		2,500	0.0%	
4865 Web Site	0	0	500	500		500	0.0%	
4866 IT Costs	3,711	3,711	15,000	11,289		11,289	24.7%	
4870 Mayoral & Senior Allowance	0	0	1,500	1,500		1,500	0.0%	
4875 Health & Safety	0	0	7,000	7,000		7,000	0.0%	
4880 Electrical Testing	0	0	500	500		500	0.0%	
4885 Elections	6,964	6,964	1,500	(5,464)		(5,464)	464.3%	
4890 Welsh Language	0	0	500	500		500	0.0%	
4895 Subscriptions	0	0	2,000	2,000		2,000	0.0%	
4900 Miscellaneous Costs	(12)	(12)	500	512		512	(2.4%)	
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	53,087	53,087	268,652	215,565	0	215,565	19.8%	0
Net Income over Expenditure	728,543	728,543	513,448	(215,095)				
Finance & Governance :- Income	781,629	781,629	782,100	471			99.9%	
Expenditure	53,087	53,087	268,652	215,565	0	215,565	19.8%	
Movement to/(from) Gen Reserve	728,543	728,543	513,448	(215,095)				

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Operations & Development								
<u>100 Town Hall</u>								
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 Consumables	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)				
<u>110 Markets</u>								
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				
<u>130 Recreation</u>								
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)**

140 Street Scene

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)**

150 Toilets

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 Consumeables	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	2,299	2,299	35,986	33,687	0	33,687	6.4%	0
Net Income over Expenditure	1,285	1,285	(15,986)	(17,271)				
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	(60,522)	(60,522)	(393,740)	(333,218)				

Events & Tourism180 Tourist Information

1500 Income -Commission Sales	7,879	7,879	40,000	32,121			19.7%	
1505 Income -Rail Ticket	529	529	8,000	7,471			6.6%	
1510 Income -Direct Sales	774	774	13,500	12,726			5.7%	
Tourist Information :- Income	9,182	9,182	61,500	52,318			14.9%	0
4000 Salary	4,221	4,221	63,145	58,924		58,924	6.7%	
4005 HMRC	982	982	4,325	3,343		3,343	22.7%	
4010 Pension Payments	710	710	7,552	6,842		6,842	9.4%	
4055 Rates	4,828	4,828	4,700	(128)		(128)	102.7%	
4060 Services	315	315	10,000	9,685		9,685	3.1%	
4085 Repairs & Maintenance	0	0	2,000	2,000		2,000	0.0%	
4100 Cleaning & Materials	0	0	1,000	1,000		1,000	0.0%	
4660 Direct Stock	129	129	15,000	14,871		14,871	0.9%	
4661 Commission Costs	583	583	35,000	34,417		34,417	1.7%	
4662 Train ticket costs	0	0	5,000	5,000		5,000	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	85	85	500	415		415	16.9%	
Tourist Information :- Indirect Expenditure	11,852	11,852	148,622	136,770	0	136,770	8.0%	0
Net Income over Expenditure	(2,670)	(2,670)	(87,122)	(84,452)				

230 Events

1850 Income -Carnival	0	0	1,000	1,000			0.0%	
1860 Income -Flicks in the Sticks	124	124	1,200	1,076			10.3%	
1870 Income Fireworks Display	0	0	2,000	2,000			0.0%	
1880 Income -Winter Festival	0	0	700	700			0.0%	
1895 Income-Other Events	50	50	1,500	1,450			3.3%	
Events :- Income	174	174	6,400	6,226			2.7%	0

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4065 Mobile Phones	0	0	250	250		250	0.0%	
4900 Miscellaneous Costs	0	0	500	500		500	0.0%	
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	0	2,000	2,000		2,000	0.0%	
5140 Easter Egg Hunt	28	28	0	(28)		(28)	0.0%	
5190 Community Events	1,095	1,095	3,000	1,905		1,905	36.5%	
5192 Carnival	0	0	2,500	2,500		2,500	0.0%	
Events :- Indirect Expenditure	<u>1,123</u>	<u>1,123</u>	<u>14,750</u>	<u>13,627</u>	<u>0</u>	<u>13,627</u>	<u>7.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(949)</u>	<u>(949)</u>	<u>(8,350)</u>	<u>(7,401)</u>				
Events & Tourism :- Income	<u>9,356</u>	<u>9,356</u>	<u>67,900</u>	<u>58,544</u>			<u>13.8%</u>	
Expenditure	<u>12,975</u>	<u>12,975</u>	<u>163,372</u>	<u>150,397</u>	<u>0</u>	<u>150,397</u>	<u>7.9%</u>	
Movement to/(from) Gen Reserve	<u>(3,619)</u>	<u>(3,619)</u>	<u>(95,472)</u>	<u>(91,853)</u>				
Grand Totals:- Income	<u>797,408</u>	<u>797,408</u>	<u>913,400</u>	<u>115,992</u>			<u>87.3%</u>	
Expenditure	<u>133,007</u>	<u>133,007</u>	<u>889,164</u>	<u>756,157</u>	<u>0</u>	<u>756,157</u>	<u>15.0%</u>	
Net Income over Expenditure	<u>664,402</u>	<u>664,402</u>	<u>24,236</u>	<u>(640,166)</u>				
Movement to/(from) Gen Reserve	<u>664,402</u>	<u>664,402</u>	<u>24,236</u>	<u>(640,166)</u>				