Detailed Income & Expenditure by Budget Heading 02/10/2025

Month No: 6 **Committee Report**

Operations & Development

		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	187	2,288	7,000	4,712			32.7%	
1103	Refreshments - Corn Exchange	0	130	0	(130)			0.0%	
1104	Refreshments - Assembly Room	0	100	0	(100)			0.0%	
1105	Income - Assembly Rooms	292	2,359	1,800	(559)			131.1%	
1110	Income - Other Rooms	294	592	1,000	409			59.1%	
1120	Income -Telephone Mast Rental	0	0	5,000	5,000			0.0%	
	Town Hall :- Income	**773**	**5,469**	**14,800**	**9,331**			**37.0%**	**0**
4000	Salary	4,395	26,243	68,355	42,112		42,112	38.4%	
4005	HMRC	1,604	9,590	6,885	(2,705)		(2,705)	139.3%	
4010	Pension Payments	458	2,742	6,657	3,915		3,915	41.2%	
4055	Rates	0	36,068	35,000	(1,068)		(1,068)	103.1%	
4060	Services	3,075	31,104	60,000	28,896		28,896	51.8%	
4085	Repairs & Maintenance	1,534	23,364	15,000	(8,364)		(8,364)	155.8%	
4095	Licenses	0	846	1,500	654		654	56.4%	
4096	BLT Loan	0	940	0	(940)		(940)	0.0%	
4100	Cleaning & Materials	306	8,459	10,000	1,541		1,541	84.6%	
4200	Waste Collection	108	1,497	1,500	3		3	99.8%	
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	**11,481**	**141,225**	**208,897**	**67,672**	**0**	**67,672**	**67.6%**	**0**
	Net Income over Expenditure	**(10,708)**	**(135,756)**	**(194,097)**	**(58,341)**				
110	Markets								
1200	Income - Market Stalls	1,419	8,080	13,000	4,920			62.2%	
1205	Income - Outdoor Markets	46	531	1,000	469			53.1%	
	Markets :- Income	**1,465**	**8,612**	**14,000**	**5,388**			**61.5%**	**0**
4085	Repairs & Maintenance	0	0	750	750		750	0.0%	
4095	Licenses	113	225	500	275		275	45.0%	
4205	Marketing	0	0	250	250		250	0.0%	
	Markets :- Indirect Expenditure	**113**	**225**	**1,500**	**1,275**	**0**	**1,275**	**15.0%**	**0**
	Net Income over Expenditure	**1,352**	**8,387**	**12,500**	**4,113**				

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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	100	3,000	2,900			3.3%	
1345	Income - Casual Recreation	29	29	0	(29)			0.0%	
1350	Income - Allotments	0	855	600	(255)			142.5%	
1365	Income - Other	0	1,672	0	(1,672)			0.0%	
	Recreation :- Income	**29**	**2,656**	**3,600**	**944**			**73.8%**	**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	268	3,865	6,000	2,135		2,135	64.4%	
4202	Consumeables	0	0	500	500		500	0.0%	
4340	Equipment	0	33	2,500	2,467		2,467	1.3%	
4341	Play Equipment	0	1,053	10,000	8,947	21,327	(12,381)	223.8%	
4342	Play Area Fencing	13,250	13,250	16,000	2,750		2,750	82.8%	
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	0	1,500	1,000	(500)		(500)	150.0%	
4365	STRI/ROSPA	0	520	1,500	980		980	34.7%	
4375	Memorial Garden	0	1,680	250	(1,430)		(1,430)	672.0%	
4380	Allotment Costs	0	0	300	300		300	0.0%	
4400	Vehicles	0	4,819	0	(4,819)		(4,819)	0.0%	
4401	Vehicle Running Costs	0	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	**13,518**	**35,691**	**64,300**	**28,609**	**21,327**	**7,281**	**88.7%**	**0**
	Net Income over Expenditure	**(13,489)**	**(33,035)**	**(60,700)**	**(27,665)**				
140	Street Scene								
4000	Salary	4,197	25,496	65,079	39,583		39,583	39.2%	
4005	HMRC	1,429	8,775	6,566	(2,209)		(2,209)	133.6%	
4010	Pension Payments	475	2,898	4,662	1,764		1,764	62.2%	
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	94	200	106		106	47.0%	
4085	Repairs & Maintenance	38	620	1,200	580		580	51.7%	
4200	Waste Collection	61	1,571	2,500	929		929	62.9%	
4202	Consumeables	0	61	0	(61)		(61)	0.0%	
4340	Equipment	0	1,003	3,000	1,997		1,997	33.4%	

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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
4400	Vehicles	878	6,226	5,400	(826)		(826)	115.3%	
4401	Vehicle Running Costs	0	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	**7,094**	**48,272**	**93,807**	**45,535**	**0**	**45,535**	**51.5%**	**0**
	Net Expenditure	**(7,094)**	**(48,272)**	**(93,807)**	**(45,535)**				
150	Toilets								
4060	Services	176	2,402	3,000	598		598	80.1%	
4085	Repairs & Maintenance	0	282	1,000	718		718	28.2%	
4100	Cleaning & Materials	1,419	3,404	15,000	11,596		11,596	22.7%	
4450	Toilet Costs	17	17	0	(17)		(17)	0.0%	
	Toilets :- Indirect Expenditure	**1,612**	**6,106**	**19,000**	**12,894**	**0**	**12,894**	**32.1%**	**0**
	Net Expenditure	**(1,612)**	**(6,106)**	**(19,000)**	**(12,894)**				
160	Domen Castell								
4055	Rates	0	582	0	(582)		(582)	0.0%	
4060	Services	12	100	1,200	1,100		1,100	8.4%	
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%	
	Domen Castell :- Indirect Expenditure	**12**	**17,521**	**10,550**	**(6,971)**	**0**	**(6,971)**	**166.1%**	**0**
	Net Expenditure	**(12)**	**(17,521)**	**(10,550)**	**6,971**				
190	Ann Holloway Centre								
1110	Income - Other Rooms	347	2,153	5,000	2,847			43.1%	
1300	Income - Rent	10	285	0	(285)			0.0%	
1635	Income -Lease	0	0	6,000	6,000			0.0%	
	Ann Holloway Centre :- Income	**357**	**2,438**	**11,000**	**8,562**			**22.2%**	**0**
4060	Services	681	6,279	12,000	5,721		5,721	52.3%	
4085	Repairs & Maintenance	695	2,869	5,000	2,131	1,108	1,023	79.5%	
4100	Cleaning & Materials	103	952	4,000	3,048		3,048	23.8%	
4200	Waste Collection	107	589	1,500	911		911	39.3%	
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	**1,587**	**10,689**	**23,100**	**12,411**	**1,108**	**11,302**	**51.1%**	**0**
	Net Income over Expenditure	**(1,229)**	**(8,252)**	**(12,100)**	**(3,849)**				

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Detailed Income & Expenditure by Budget Heading 02/10/2025

Month No: 6 **Committee Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200	Meals on Wheels								
1650	Income -Meals on Wheels	1,511	12,264	20,000	7,736			61.3%	
	Meals on Wheels :- Income	**1,511**	**12,264**	**20,000**	**7,736**			**61.3%**	**0**
4000	Salary	1,183	7,065	21,735	14,670		14,670	32.5%	
4005	HMRC	330	1,993	801	(1,192)		(1,192)	248.9%	
4010	Pension Payments	546	546	0	(546)		(546)	0.0%	
4100	Cleaning & Materials	54	163	500	337		337	32.5%	
4202	Consumeables	0	0	250	250		250	0.0%	
4340	Equipment	0	0	500	500		500	0.0%	
4400	Vehicles	211	1,054	4,000	2,946		2,946	26.3%	
4710	Meal Costs	244	1,920	8,000	6,080		6,080	24.0%	
4900	Miscellaneous Costs	0	0	200	200		200	0.0%	
	Meals on Wheels :- Indirect Expenditure	**2,568**	**12,741**	**35,986**	**23,245**	**0**	**23,245**	**35.4%**	**0**
	Net Income over Expenditure	**(1,057)**	**(477)**	**(15,986)**	**(15,509)**				
	Operations & Development :- Income	**4,135**	**31,438**	**63,400**	**31,962**			**49.6%**	
	Expenditure	**37,984**	**272,470**	**457,140**	**184,670**	**22,436**	**162,235**	**64.5%**	
	Movement to/(from) Gen Reserve	**(33,849)**	**(241,031)**	**(393,740)**	**(152,709)**				
	Grand Totals:- Income	**4,135**	**31,438**	**63,400**	**31,962**			**49.6%**	
	Expenditure	**37,984**	**272,470**	**457,140**	**184,670**	**22,436**	**162,235**	**64.5%**	
	Net Income over Expenditure	**(33,849)**	**(241,031)**	**(393,740)**	**(152,709)**				
	Movement to/(from) Gen Reserve	**(33,849)**	**(241,031)**	**(393,740)**	**(152,709)**				