Detailed Income & Expenditure by Budget Heading 30/03/2026

Month No: 12 | **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	955	5,645	7,000	1,355			80.6%	
1101	Refreshments - JRR	0	30	0	(30)			0.0%	
1103	Refreshments - Corn Exchange	0	230	0	(230)			0.0%	
1104	Refreshments - Assembly Room	0	100	0	(100)			0.0%	
1105	Income - Assembly Rooms	757	6,621	1,800	(4,821)			367.8%	
1110	Income - Other Rooms	226	1,539	1,000	(539)			153.9%	
1120	Income - Telephone Mast Rental	1,250	5,000	5,000	0			100.0%	
1206	Income - Utilities Recharge	202	428	0	(428)			0.0%	
1370	Income - Grant	9,500	21,500	0	(21,500)			0.0%	
1450	Income - Donations	4,200	4,200	0	(4,200)			0.0%	
	Town Hall :- Income	**17,088**	**45,293**	**14,800**	**(30,493)**			**306.0%**	**0**
4000	Salary	4,914	57,266	68,355	11,089		11,089	83.8%	
4005	HMRC	878	15,250	6,885	(8,365)		(8,365)	221.5%	
4010	Pension Payments	442	5,550	6,657	1,107		1,107	83.4%	
4055	Rates	0	36,068	35,000	(1,068)		(1,068)	103.1%	
4060	Services	6,760	65,109	60,000	(5,109)		(5,109)	108.5%	
4065	Mobile Phones	(16)	0	0	0		0	0.0%	
4085	Repairs & Maintenance	177	25,337	15,000	(10,337)		(10,337)	168.9%	
4095	Licenses	(110)	1,031	1,500	469		469	68.8%	
4096	BLT Loan	0	940	0	(940)		(940)	0.0%	
4098	Community Fridge	672	2,252	2,500	248		248	90.1%	
4100	Cleaning & Materials	0	9,135	10,000	865		865	91.3%	
4200	Waste Collection	134	2,221	1,500	(721)		(721)	148.0%	
4202	Consumeables	195	512	500	(12)		(12)	102.5%	
4340	Equipment	449	0	500	500		500	0.0%	
4866	IT Costs	0	500	500	(0)		(0)	100.1%	
4875	Health & Safety	0	432	1,000	568		568	43.2%	
4900	Miscellaneous Costs	0	1,395	1,500	105		105	93.0%	
	Town Hall :- Indirect Expenditure	**14,495**	**222,997**	**211,397**	**(11,600)**	**0**	**(11,600)**	**105.5%**	**0**
	Net Income over Expenditure	**2,593**	**(177,704)**	**(196,597)**	**(18,893)**				
110	Markets								
1200	Income - Market Stalls	1,396	15,625	13,000	(2,625)			120.2%	
1205	Income - Outdoor Markets	52	1,091	1,000	(91)			109.1%	
1300	Income - Rent	383	1,706	0	(1,706)			0.0%	
	Markets :- Income	**1,831**	**18,421**	**14,000**	**(4,421)**			**131.6%**	**0**

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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
4085	Repairs & Maintenance	0	340	750	410		410	45.3%	
4095	Licenses	0	24	500	476		476	4.8%	
4205	Marketing	11	191	250	59		59	76.4%	
	Markets :- Indirect Expenditure	**11**	**555**	**1,500**	**945**	**0**	**945**	**37.0%**	**0**
	Net Income over Expenditure	**1,821**	**17,866**	**12,500**	**(5,366)**				
130	Recreation								
1340	Income - Rec Club Rents etc	0	3,983	3,000	(983)			132.8%	
1345	Income - Casual Recreation	0	17	0	(17)			0.0%	
1350	Income - Allotments	25	855	600	(255)			142.5%	
1365	Income - Other	0	1,679	0	(1,679)			0.0%	
1370	Income - Grant	0	20,000	0	(20,000)			0.0%	
	Recreation :- Income	**25**	**26,534**	**3,600**	**(22,934)**			**737.1%**	**0**
4020	Training Staff	0	1,905	2,000	95		95	95.3%	
4025	Uniforms	0	0	0	0		0	0.0%	
4060	Services	0	3,854	2,500	(1,354)		(1,354)	154.2%	
4085	Repairs & Maintenance	9,008	15,479	6,000	(9,479)	2,277	(11,755)	295.9%	
4200	Waste Collection	(179)	0	0	0		0	0.0%	
4202	Consumeables	243	714	500	(214)		(214)	142.9%	
4340	Equipment	883	2,444	2,500	56		56	97.8%	
4341	Play Equipment	0	26,506	10,000	(16,506)		(16,506)	265.1%	
4342	Play Area Fencing	0	13,250	16,000	2,750		2,750	82.8%	
4345	End of Season Works	0	21,380	20,000	(1,380)		(1,380)	106.9%	
4355	Country Park Lease	0	530	400	(130)		(130)	132.5%	
4360	Outer Park Lease	0	1,500	1,000	(500)		(500)	150.0%	
4365	STRI/ROSPA	0	1,603	1,500	(103)		(103)	106.9%	
4375	Memorial Garden	0	1,894	250	(1,644)		(1,644)	757.7%	
4380	Allotment Costs	0	0	300	300		300	0.0%	
4400	Vehicles	565	10,710	0	(10,710)		(10,710)	0.0%	
4401	Vehicle Running Costs	475	1,704	1,000	(704)		(704)	170.4%	
4875	Health & Safety	0	16	250	234		234	6.5%	
4900	Miscellaneous Costs	0	0	100	100		100	0.0%	
	Recreation :- Indirect Expenditure	**10,995**	**103,490**	**64,300**	**(39,190)**	**2,277**	**(41,467)**	**164.5%**	**0**
	Net Income over Expenditure	**(10,970)**	**(76,956)**	**(60,700)**	**16,256**				
140	Street Scene								
4000	Salary	4,861	54,510	65,079	10,569		10,569	83.8%	
4005	HMRC	875	13,999	6,566	(7,433)		(7,433)	213.2%	

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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
4010	Pension Payments	485	5,797	4,662	(1,135)		(1,135)	124.4%	
4020	Training Staff	0	539	1,000	461		461	53.9%	
4025	Uniforms	(0)	444	500	56		56	88.9%	
4026	PPE	0	142	500	358		358	28.5%	
4065	Mobile Phones	31	188	200	12		12	94.0%	
4085	Repairs & Maintenance	0	843	1,200	357		357	70.3%	
4200	Waste Collection	300	2,894	2,500	(394)		(394)	115.7%	
4340	Equipment	(449)	554	3,000	2,446		2,446	18.5%	
4400	Vehicles	1,079	16,716	5,400	(11,316)		(11,316)	309.6%	
4401	Vehicle Running Costs	0	606	1,500	894		894	40.4%	
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	**7,182**	**98,534**	**93,807**	**(4,727)**	**0**	**(4,727)**	**105.0%**	**0**
	Net Expenditure	**(7,182)**	**(98,534)**	**(93,807)**	**4,727**				
150	Toilets								
1450	Income - Donations	7	10	0	(10)			0.0%	
	Toilets :- Income	**7**	**10**	**0**	**(10)**				**0**
4000	Salary	1,085	4,373	4,338	(35)		(35)	100.8%	
4005	HMRC	107	435	426	(9)		(9)	102.1%	
4010	Pension Payments	88	355	352	(3)		(3)	100.8%	
4060	Services	0	16,262	3,000	(13,262)		(13,262)	542.1%	
4085	Repairs & Maintenance	0	2,821	1,000	(1,821)		(1,821)	282.1%	
4100	Cleaning & Materials	0	6,550	9,884	3,334		3,334	66.3%	
4202	Consumeables	(166)	0	0	0		0	0.0%	
	Toilets :- Indirect Expenditure	**1,113**	**30,796**	**19,000**	**(11,796)**	**0**	**(11,796)**	**162.1%**	**0**
	Net Income over Expenditure	**(1,106)**	**(30,786)**	**(19,000)**	**11,786**				
160	Domen Castell								
4055	Rates	(1,157)	(574)	0	574		574	0.0%	
4060	Services	12	223	1,200	977		977	18.6%	
4085	Repairs & Maintenance	0	13,838	5,000	(8,838)		(8,838)	276.8%	
4095	Licenses	0	1,350	1,350	0		0	100.0%	
4550	Rent Private Land	0	3,000	3,000	0		0	100.0%	
	Domen Castell :- Indirect Expenditure	**(1,144)**	**17,837**	**10,550**	**(7,287)**	**0**	**(7,287)**	**169.1%**	**0**
	Net Expenditure	**1,144**	**(17,837)**	**(10,550)**	**7,287**				

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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
190	Ann Holloway Centre								
1110	Income - Other Rooms	0	4,352	5,000	648			87.0%	
1300	Income - Rent	0	600	0	(600)			0.0%	
1635	Income - Lease	0	6,000	6,000	0			100.0%	
	Ann Holloway Centre :- Income	**0**	**10,952**	**11,000**	**48**			**99.6%**	**0**
4060	Services	1,147	16,456	12,000	(4,456)		(4,456)	137.1%	
4085	Repairs & Maintenance	35	7,248	5,000	(2,248)		(2,248)	145.0%	
4100	Cleaning & Materials	0	1,043	2,000	957		957	52.1%	
4200	Waste Collection	0	1,071	1,500	429		429	71.4%	
4401	Vehicle Running Costs	0	127	0	(127)		(127)	0.0%	
4550	Rent Private Land	0	752	0	(752)		(752)	0.0%	
4861	Legal Fees	2,778	4,446	3,000	(1,446)		(1,446)	148.2%	
4875	Health & Safety	0	300	200	(100)		(100)	150.0%	
4900	Miscellaneous Costs	0	56	200	144		144	28.0%	
	Ann Holloway Centre :- Indirect Expenditure	**3,960**	**31,499**	**23,900**	**(7,599)**	**0**	**(7,599)**	**131.8%**	**0**
	Net Income over Expenditure	**(3,960)**	**(20,547)**	**(12,900)**	**7,647**				
200	Meals on Wheels								
1650	Income - Meals on Wheels	0	22,483	20,000	(2,483)			112.4%	
	Meals on Wheels :- Income	**0**	**22,483**	**20,000**	**(2,483)**			**112.4%**	**0**
4000	Salary	610	15,180	21,735	6,555		6,555	69.8%	
4005	HMRC	0	2,248	801	(1,447)		(1,447)	280.7%	
4100	Cleaning & Materials	0	163	500	337		337	32.5%	
4202	Consumeables	0	25	250	225		225	10.0%	
4340	Equipment	0	0	500	500		500	0.0%	
4400	Vehicles	211	2,361	4,000	1,639		1,639	59.0%	
4710	Meal Costs	0	2,777	5,000	2,223		2,223	55.5%	
4900	Miscellaneous Costs	0	0	200	200		200	0.0%	
	Meals on Wheels :- Indirect Expenditure	**821**	**22,754**	**32,986**	**10,232**	**0**	**10,232**	**69.0%**	**0**
	Net Income over Expenditure	**(821)**	**(271)**	**(12,986)**	**(12,715)**				
	Operations & Development :- Income	**18,951**	**123,693**	**63,400**	**(60,293)**			**195.1%**	
	Expenditure	**37,432**	**528,461**	**457,440**	**(71,021)**	**2,277**	**(73,298)**	**116.0%**	
	Movement to/(from) Gen Reserve	**(18,481)**	**(404,768)**	**(394,040)**	**10,728**				

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Detailed Income & Expenditure by Budget Heading 30/03/2026

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**18,951**	**123,693**	**63,400**	**(60,293)**			**195.1%**	
Expenditure	**37,432**	**528,461**	**457,440**	**(71,021)**	**2,277**	**(73,298)**	**116.0%**	
Net Income over Expenditure	**(18,481)**	**(404,768)**	**(394,040)**	**10,728**				
Movement to/(from) Gen Reserve	**(18,481)**	**(404,768)**	**(394,040)**	**10,728**				