

Detailed Income & Expenditure by Budget Heading 08/10/2026

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
<u>Operations & Development</u>								
<u>100 Town Hall</u>								
1100 Income - Corn Exchange	498	3,402	5,000	1,598			68.0%	
1103 Refreshments - Corn Exchange	0	60	0	(60)			0.0%	
1105 Income - Assembly Rooms	2,280	3,188	3,500	312			91.1%	
1110 Income - Other Rooms	62	465	1,250	785			37.2%	
1120 Income - Telephone Mast Rental	1,250	2,500	5,000	2,500			50.0%	
1206 Income - Utilities Recharge	0	340	600	260			56.7%	
Town Hall :- Income	4,090	9,955	15,350	5,395			64.9%	0
4055 Rates	0	31,877	31,877	0		0	100.0%	
4061 Electricity	1,659	14,756	25,000	10,244		10,244	59.0%	
4062 Gas	387	7,410	30,000	22,590		22,590	24.7%	
4063 Water	0	1,566	2,500	934		934	62.6%	
4064 Hygiene Contract	1,673	5,642	4,500	(1,142)		(1,142)	125.4%	
4066 Statutory Testing	1,085	4,181	4,500	319		319	92.9%	
4085 Repairs & Maintenance	5,999	11,233	10,500	(733)		(733)	107.0%	
4095 Licenses	0	295	1,000	705		705	29.5%	
4098 Community Fridge	0	6	250	244		244	2.5%	
4100 Cleaning & Materials	145	579	1,375	796		796	42.1%	
4200 Waste Collection	298	661	2,750	2,089		2,089	24.0%	
4202 Consumeables	0	63	250	187		187	25.2%	
4340 Equipment	0	277	250	(27)		(27)	110.7%	
4900 Miscellaneous Costs	14	258	1,000	742		742	25.8%	
5126 Soft Play Trial	0	0	3,000	3,000		3,000	0.0%	
Town Hall :- Indirect Expenditure	11,259	78,805	118,752	39,947	0	39,947	66.4%	0
Net Income over Expenditure	(7,170)	(68,850)	(103,402)	(34,552)				
<u>101 Town Hall Transformation</u>								
1450 Income - Donations	0	184	0	(184)			0.0%	
Town Hall Transformation :- Income	0	184	0	(184)				0
4097 Borrowing	0	0	24,000	24,000		24,000	0.0%	
4861 Legal Fees	1,741	1,741	0	(1,741)		(1,741)	0.0%	
4900 Miscellaneous Costs	0	200	250	50		50	80.0%	
4930 Fundraiser/Consultants	0	6,376	5,000	(1,376)		(1,376)	127.5%	
5458 TH2 - Fundraising Campaign	6	423	500	77		77	84.7%	
Town Hall Transformation :- Indirect Expenditure	1,747	8,740	29,750	21,010	0	21,010	29.4%	0
Net Income over Expenditure	(1,747)	(8,556)	(29,750)	(21,194)				

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<u>102</u>	<u>Town Centre</u>								
5453	TC1 - Shopfront Scheme	0	0	500	500		500	0.0%	
	Town Centre :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
	Net Expenditure	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>				
<u>110</u>	<u>Markets</u>								
1200	Income - Market Stalls	1,173	7,885	13,000	5,115			60.7%	
1205	Income - Outdoor Markets	72	551	1,000	449			55.1%	
1300	Income - Rent	0	843	5,980	5,137			14.1%	
	Markets :- Income	<u>1,245</u>	<u>9,279</u>	<u>19,980</u>	<u>10,701</u>			<u>46.4%</u>	<u>0</u>
4000	Salary	767	3,933	8,070	4,137		4,137	48.7%	
4005	HMRC	99	604	1,030	426		426	58.6%	
4010	Pension Payments	54	309	570	261		261	54.2%	
4095	Licenses	0	0	500	500		500	0.0%	
4205	Marketing	0	0	1,000	1,000		1,000	0.0%	
	Markets :- Indirect Expenditure	<u>920</u>	<u>4,846</u>	<u>11,170</u>	<u>6,324</u>	<u>0</u>	<u>6,324</u>	<u>43.4%</u>	<u>0</u>
	Net Income over Expenditure	<u>325</u>	<u>4,434</u>	<u>8,810</u>	<u>4,377</u>				
<u>130</u>	<u>Recreation</u>								
4085	Repairs & Maintenance	0	2,277	0	(2,277)		(2,277)	0.0%	
	Recreation :- Indirect Expenditure	<u>0</u>	<u>2,277</u>	<u>0</u>	<u>(2,277)</u>	<u>0</u>	<u>(2,277)</u>		<u>0</u>
	Net Expenditure	<u>0</u>	<u>(2,277)</u>	<u>0</u>	<u>2,277</u>				
<u>131</u>	<u>Operations</u>								
4000	Salary	13,849	64,267	126,630	62,363		62,363	50.8%	
4002	Overtime	0	0	3,000	3,000		3,000	0.0%	
4005	HMRC	1,569	9,556	15,460	5,904		5,904	61.8%	
4010	Pension Payments	(431)	4,463	8,620	4,157		4,157	51.8%	
4020	Training Staff	0	526	3,000	2,474		2,474	17.5%	
4025	Uniforms	0	0	400	400		400	0.0%	
4026	PPE	43	43	500	457		457	8.6%	
4065	Mobile Phones	0	147	200	53		53	73.7%	
4202	Consumeables	0	0	500	500		500	0.0%	
4400	Vehicles	489	2,933	5,865	2,933		2,933	50.0%	
4401	Vehicle Running Costs	342	577	1,200	623		623	48.1%	
4875	Health & Safety	0	0	250	250		250	0.0%	
4900	Miscellaneous Costs	0	0	300	300		300	0.0%	
	Operations :- Indirect Expenditure	<u>15,861</u>	<u>82,513</u>	<u>165,925</u>	<u>83,412</u>	<u>0</u>	<u>83,412</u>	<u>49.7%</u>	<u>0</u>
	Net Expenditure	<u>(15,861)</u>	<u>(82,513)</u>	<u>(165,925)</u>	<u>(83,412)</u>				

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132 Playparks								
4085 Repairs & Maintenance	779	779	8,000	7,221		7,221	9.7%	
4342 Play Area Fencing	0	0	10,000	10,000		10,000	0.0%	
Playparks :- Indirect Expenditure	779	779	18,000	17,221	0	17,221	4.3%	0
Net Expenditure	(779)	(779)	(18,000)	(17,221)				
133 Open Spaces								
1340 Income - Rec Club Rents etc	0	(29)	3,700	3,729			(0.8%)	
Open Spaces :- Income	0	(29)	3,700	3,729			(0.8%)	0
4063 Water	0	1,041	2,600	1,559		1,559	40.1%	
4085 Repairs & Maintenance	64	4,172	7,000	2,828		2,828	59.6%	
4087 Tree Surveys / Works	0	0	1,500	1,500		1,500	0.0%	
4202 Consumeables	291	424	500	76		76	84.8%	
4340 Equipment	0	1,542	5,000	3,458		3,458	30.8%	
4345 End of Season Works	0	15,400	23,000	7,600		7,600	67.0%	
4355 Country Park Lease	500	500	500	0		0	100.0%	
4360 Outer Park Lease	0	1,500	1,500	0		0	100.0%	
4365 STRI/ROSPA	0	538	1,500	962		962	35.9%	
4400 Vehicles	1,130	3,389	6,778	3,389		3,389	50.0%	
4401 Vehicle Running Costs	36	72	500	428		428	14.5%	
4515 Buttington Cemetery	0	1,358	1,400	42		42	97.0%	
4861 Legal Fees	531	531	0	(531)		(531)	0.0%	
Open Spaces :- Indirect Expenditure	2,551	30,468	51,778	21,310	0	21,310	58.8%	0
Net Income over Expenditure	(2,551)	(30,497)	(48,078)	(17,581)				
135 Waste Collection								
4200 Waste Collection	442	2,152	2,750	598		598	78.2%	
4400 Vehicles	590	3,541	7,082	3,541		3,541	50.0%	
4401 Vehicle Running Costs	15	114	1,200	1,086		1,086	9.5%	
5455 DO3 - Dog Waste Bins	163	789	1,000	211		211	78.9%	
5456 DO2 - Campaign Dog Friendly	0	0	250	250		250	0.0%	
Waste Collection :- Indirect Expenditure	1,210	6,595	12,282	5,687	0	5,687	53.7%	0
Net Expenditure	(1,210)	(6,595)	(12,282)	(5,687)				
136 Allotments								
1350 Income - Allotments	75	775	750	(25)			103.3%	
Allotments :- Income	75	775	750	(25)			103.3%	0

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4063 Water	0	197	500	303		303	39.4%	
4085 Repairs & Maintenance	0	102	250	148		148	41.0%	
Allotments :- Indirect Expenditure	0	299	750	451	0	451	39.9%	0
Net Income over Expenditure	75	476	0	(476)				
<u>137 Biodiversity & Horticulture</u>								
4383 Flowers & Gardens	0	584	1,000	416		416	58.4%	
5457 EN2 - Biodiversity Action	0	0	2,000	2,000		2,000	0.0%	
Biodiversity & Horticulture :- Indirect Expenditure	0	584	3,000	2,416	0	2,416	19.5%	0
Net Expenditure	0	(584)	(3,000)	(2,416)				
<u>138 Bus Shelters/Street Furniture</u>								
4085 Repairs & Maintenance	0	0	250	250		250	0.0%	
Bus Shelters/Street Furniture :- Indirect Expenditure	0	0	250	250	0	250	0.0%	0
Net Expenditure	0	0	(250)	(250)				
<u>139 The Hub</u>								
1455 Income - Warm Hub Donations	480	2,431	0	(2,431)			0.0%	
The Hub :- Income	480	2,431	0	(2,431)				0
5450 Warm Hub Expenditure	179	1,618	0	(1,618)		(1,618)	0.0%	
The Hub :- Indirect Expenditure	179	1,618	0	(1,618)	0	(1,618)		0
Net Income over Expenditure	301	813	0	(813)				
<u>150 Toilets</u>								
1365 Income - Other	0	0	500	500			0.0%	
1450 Income - Donations	0	18	0	(18)			0.0%	
Toilets :- Income	0	18	500	482			3.6%	0
4000 Salary	1,638	10,224	21,120	10,896		10,896	48.4%	
4005 HMRC	113	863	1,670	807		807	51.7%	
4010 Pension Payments	13	362	1,480	1,118		1,118	24.4%	
4061 Electricity	27	152	2,000	1,848		1,848	7.6%	
4063 Water	0	1,622	5,000	3,378		3,378	32.4%	
4064 Hygiene Contract	0	0	4,500	4,500		4,500	0.0%	
4085 Repairs & Maintenance	205	355	1,000	645		645	35.5%	
4100 Cleaning & Materials	0	694	1,500	806		806	46.2%	
4991 Capital Works	0	714	1,000	286		286	71.4%	
Toilets :- Indirect Expenditure	1,996	14,985	39,270	24,285	0	24,285	38.2%	0
Net Income over Expenditure	(1,996)	(14,967)	(38,770)	(23,803)				

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160 Domen Castell								
4055 Rates	0	1,481	779	(702)		(702)	190.1%	
4061 Electricity	1	75	200	125		125	37.7%	
4063 Water	0	0	100	100		100	0.0%	
4085 Repairs & Maintenance	37	192	1,500	1,308		1,308	12.8%	
4500 CCTV	0	659	1,000	341		341	65.9%	
4550 Rent Private Land	0	3,000	3,000	0		0	100.0%	
4555 Rent Powis Estates	0	0	1,350	1,350		1,350	0.0%	
4860 Professional Fees	0	0	1,000	1,000		1,000	0.0%	
Domen Castell :- Indirect Expenditure	38	5,407	8,929	3,522	0	3,522	60.6%	0
Net Expenditure	(38)	(5,407)	(8,929)	(3,522)				
190 Ann Holloway Centre								
1300 Income - Rent	93	343	1,000	658			34.3%	
1365 Income - Other	0	1,397	1	(1,396)			139710.0	
Ann Holloway Centre :- Income	93	1,740	1,001	(739)			173.8%	0
4085 Repairs & Maintenance	0	450	450	0		0	100.0%	
Ann Holloway Centre :- Indirect Expenditure	0	450	450	0	0	0	100.0%	0
Net Income over Expenditure	93	1,290	551	(739)				
200 Meals on Wheels								
4000 Salary	0	0	250	250		250	0.0%	
4005 HMRC	0	0	225	225		225	0.0%	
4100 Cleaning & Materials	0	0	100	100		100	0.0%	
4400 Vehicles	211	2,509	2,904	395		395	86.4%	
4710 Meal Costs	0	0	500	500		500	0.0%	
Meals on Wheels :- Indirect Expenditure	211	2,509	3,979	1,470	0	1,470	63.0%	0
Net Expenditure	(211)	(2,509)	(3,979)	(1,470)				
239 Pride in Place								
1370 Income - Grant	0	0	83,000	83,000			0.0%	
Pride in Place :- Income	0	0	83,000	83,000			0.0%	0
4991 Capital Works	3,868	4,277	86,000	81,723		81,723	5.0%	
5454 TC2 - Planting	0	0	2,000	2,000		2,000	0.0%	
Pride in Place :- Indirect Expenditure	3,868	4,277	88,000	83,723	0	83,723	4.9%	0
Net Income over Expenditure	(3,868)	(4,277)	(5,000)	(723)				
Operations & Development :- Income	5,982	24,352	124,281	99,929			19.6%	
Expenditure	40,619	245,151	552,785	307,634	0	307,634	44.3%	
Movement to/(from) Gen Reserve	(34,637)	(220,799)	(428,504)	(207,705)				

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Grand Totals:- Income	5,982	24,352	124,281	99,929			19.6%	
Expenditure	40,619	245,151	552,785	307,634	0	307,634	44.3%	
Net Income over Expenditure	<u>(34,637)</u>	<u>(220,799)</u>	<u>(428,504)</u>	<u>(207,705)</u>				
Movement to/(from) Gen Reserve	<u>(34,637)</u>	<u>(220,799)</u>	<u>(428,504)</u>	<u>(207,705)</u>				