

Detailed Income & Expenditure by Budget Heading 11/02/2026

Month No: 10

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>Finance & Governance</u>								
<u>210 Administration & Management</u>								
1076 Precept	0	781,600	781,600	0			100.0%	
1080 Income - Interest	65	694	500	(194)			138.8%	
1380 Income - Charity Donations	0	704	0	(704)			0.0%	
1450 Income - Donations	(1,021)	14	0	(14)			0.0%	
1455 Income - Warm Hub Donations	1,182	2,242	0	(2,242)			0.0%	
Administration & Management :- Income	227	785,254	782,100	(3,154)			100.4%	0
4000 Salary	8,694	64,658	129,882	65,224		65,224	49.8%	(6,000)
4005 HMRC	1,802	19,632	13,815	(5,817)		(5,817)	142.1%	
4010 Pension Payments	780	5,883	6,657	774		774	88.4%	
4011 PCC Pension Shortfall	0	10,100	10,100	0		0	100.0%	
4020 Training Staff	53	463	4,000	3,537		3,537	11.6%	
4021 Training Councillors	0	1,278	1,000	(278)		(278)	127.8%	
4025 Uniforms	0	24	250	226		226	9.8%	
4055 Rates	1,736	1,736	7,500	5,764		5,764	23.1%	
4060 Services	961	3,418	7,500	4,082		4,082	45.6%	
4065 Mobile Phones	16	157	250	93		93	62.7%	
4085 Repairs & Maintenance	340	340	0	(340)		(340)	0.0%	
4095 Licenses	0	(130)	0	130		130	0.0%	
4100 Cleaning & Materials	0	18	250	232		232	7.2%	
4330 Special Projects	0	992	10,000	9,008		9,008	9.9%	
4340 Equipment	0	121	500	379		379	24.2%	
4445 Conferences	0	220	1,000	780		780	22.0%	
4470 Bank Charges	133	764	1,000	236		236	76.4%	
4725 Stationery	17	837	2,000	1,163		1,163	41.8%	
4850 Insurance	0	31,109	32,000	891		891	97.2%	
4855 Audit	0	1,275	2,500	1,225		1,225	51.0%	
4860 Professional Fees	0	6,806	6,448	(358)		(358)	105.5%	
4865 Web Site	47	47	500	453		453	9.4%	
4866 IT Costs	2,284	20,839	15,000	(5,839)	150	(5,989)	139.9%	
4870 Mayoral & Senior Allowance	0	476	1,500	1,024		1,024	31.8%	
4871 Councillor Allowances	956	956	0	(956)		(956)	0.0%	
4875 Health & Safety	6	6,998	7,000	2		2	100.0%	
4880 Electrical Testing	410	410	500	90		90	82.0%	
4885 Elections	0	8,913	1,500	(7,413)		(7,413)	594.2%	
4890 Welsh Language	0	0	500	500		500	0.0%	
4895 Subscriptions	0	2,072	2,000	(72)		(72)	103.6%	
4900 Miscellaneous Costs	64	1,337	500	(837)		(837)	267.5%	

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4925 Section 137	0	(0)	0	0		0	0.0%	
5146 Civic & Hospitality	0	150	500	350		350	30.0%	
5170 Newsletters	0	697	2,000	1,303		1,303	34.8%	
5450 Warm Hub Expenditure	316	935	500	(435)		(435)	187.0%	
Administration & Management :- Indirect Expenditure	18,615	193,530	268,652	75,122	150	74,972	72.1%	(6,000)
Net Income over Expenditure	(18,388)	591,724	513,448	(78,276)				
6000 plus Transfer from EMR	(6,000)	(6,000)	0	6,000				
Movement to/(from) Gen Reserve	(24,388)	585,724	513,448	(72,276)				
Finance & Governance :- Income	227	785,254	782,100	(3,154)			100.4%	
Expenditure	18,615	193,530	268,652	75,122	150	74,972	72.1%	
Net Income over Expenditure	(18,388)	591,724	513,448	(78,276)				
plus Transfer from EMR	(6,000)	(6,000)	0	6,000				
Movement to/(from) Gen Reserve	(24,388)	585,724	513,448	(72,276)				
Operations & Development								
100 Town Hall								
1100 Income - Corn Exchange	622	4,488	7,000	2,512			64.1%	
1101 Refreshments - JRR	30	30	0	(30)			0.0%	
1103 Refreshments - Corn Exchange	0	130	0	(130)			0.0%	
1104 Refreshments - Assembly Room	0	100	0	(100)			0.0%	
1105 Income - Assembly Rooms	807	4,833	1,800	(3,033)			268.5%	
1110 Income - Other Rooms	45	1,314	1,000	(314)			131.4%	
1120 Income - Telephone Mast Rental	1,250	3,750	5,000	1,250			75.0%	
1370 Income - Grant	9,500	12,000	0	(12,000)			0.0%	
Town Hall :- Income	12,254	26,645	14,800	(11,845)			180.0%	0
4000 Salary	5,316	47,200	68,355	21,155		21,155	69.1%	
4005 HMRC	980	13,433	6,885	(6,548)		(6,548)	195.1%	
4010 Pension Payments	482	4,641	6,657	2,016		2,016	69.7%	
4055 Rates	0	36,068	35,000	(1,068)		(1,068)	103.1%	
4060 Services	8,114	51,392	60,000	8,608		8,608	85.7%	
4085 Repairs & Maintenance	410	24,969	15,000	(9,969)		(9,969)	166.5%	
4095 Licenses	0	870	1,500	630		630	58.0%	
4096 BLT Loan	0	940	0	(940)		(940)	0.0%	
4098 Community Fridge	111	1,242	0	(1,242)		(1,242)	0.0%	
4100 Cleaning & Materials	0	9,135	10,000	865		865	91.3%	

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4200 Waste Collection	134	1,979	1,500	(479)		(479)	132.0%	
4202 Consumeables	0	241	500	259		259	48.3%	
4340 Equipment	0	(449)	500	949		949	(89.8%)	
4866 IT Costs	0	100	500	400		400	20.1%	
4875 Health & Safety	420	420	1,000	580		580	42.0%	
4900 Miscellaneous Costs	43	973	1,500	527		527	64.9%	
Town Hall :- Indirect Expenditure	16,010	193,154	208,897	15,743	0	15,743	92.5%	0
Net Income over Expenditure	(3,756)	(166,509)	(194,097)	(27,588)				
110 Markets								
1200 Income - Market Stalls	1,517	13,760	13,000	(760)			105.8%	
1205 Income - Outdoor Markets	94	904	1,000	96			90.4%	
1300 Income - Rent	383	958	0	(958)			0.0%	
Markets :- Income	1,994	15,623	14,000	(1,623)			111.6%	0
4085 Repairs & Maintenance	0	340	750	410		410	45.3%	
4095 Licenses	0	361	500	139		139	72.3%	
4205 Marketing	47	47	250	203		203	18.8%	
Markets :- Indirect Expenditure	47	748	1,500	752	0	752	49.9%	0
Net Income over Expenditure	1,947	14,874	12,500	(2,374)				
130 Recreation								
1340 Income - Rec Club Rents etc	0	1,383	3,000	1,617			46.1%	
1345 Income - Casual Recreation	0	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%	
1370 Income - Grant	0	20,000	0	(20,000)			0.0%	
Recreation :- Income	0	23,940	3,600	(20,340)			665.0%	0
4020 Training Staff	0	1,905	2,000	95		95	95.3%	
4025 Uniforms	0	(0)	0	0		0	0.0%	
4060 Services	2,269	3,854	2,500	(1,354)		(1,354)	154.2%	
4085 Repairs & Maintenance	41	5,453	6,000	547	2,277	(1,729)	128.8%	
4202 Consumeables	10	436	500	64		64	87.2%	
4340 Equipment	(279)	1,561	2,500	939		939	62.4%	
4341 Play Equipment	21,098	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%	

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4365 STRI/ROSPA	0	520	1,500	980		980	34.7%	
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	1,599	10,145	0	(10,145)		(10,145)	0.0%	
4401 Vehicle Running Costs	0	1,090	1,000	(90)		(90)	109.0%	
4875 Health & Safety	0	16	250	234		234	6.5%	
4900 Miscellaneous Costs	0	0	100	100		100	0.0%	

Recreation :- Indirect Expenditure **24,739** **90,040** **64,300** **(25,740)** **2,277** **(28,017)** **143.6%** **0**

Net Income over Expenditure **(24,739)** **(66,101)** **(60,700)** **5,401**

<u>140 Street Scene</u>								
4000 Salary	5,000	44,908	65,079	20,171		20,171	69.0%	
4005 HMRC	911	12,279	6,566	(5,713)		(5,713)	187.0%	
4010 Pension Payments	499	4,839	4,662	(177)		(177)	103.8%	
4020 Training Staff	539	539	1,000	461		461	53.9%	
4025 Uniforms	0	445	500	55		55	88.9%	
4026 PPE	0	60	500	440		440	12.0%	
4065 Mobile Phones	16	157	200	43		43	78.3%	
4085 Repairs & Maintenance	13	843	1,200	357		357	70.3%	
4200 Waste Collection	63	2,593	2,500	(93)		(93)	103.7%	
4340 Equipment	0	1,003	3,000	1,997		1,997	33.4%	
4400 Vehicles	45	14,558	5,400	(9,158)		(9,158)	269.6%	
4401 Vehicle Running Costs	0	531	1,500	969		969	35.4%	
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 **7,085** **84,056** **93,807** **9,751** **0** **9,751** **89.6%** **0**

Net Expenditure **(7,085)** **(84,056)** **(93,807)** **(9,751)**

<u>150 Toilets</u>								
4000 Salary	1,085	2,169	0	(2,169)		(2,169)	0.0%	
4005 HMRC	107	213	0	(213)		(213)	0.0%	
4010 Pension Payments	88	176	0	(176)		(176)	0.0%	
4060 Services	5,486	14,670	3,000	(11,670)		(11,670)	489.0%	
4085 Repairs & Maintenance	27	2,701	1,000	(1,701)		(1,701)	270.1%	
4100 Cleaning & Materials	0	6,550	15,000	8,450		8,450	43.7%	

Toilets :- Indirect Expenditure **6,793** **26,479** **19,000** **(7,479)** **0** **(7,479)** **139.4%** **0**

Net Expenditure **(6,793)** **(26,479)** **(19,000)** **7,479**

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160 Domen Castell								
4055 Rates	0	582	0	(582)		(582)	0.0%	
4060 Services	12	210	1,200	990		990	17.5%	
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	12	18,981	10,550	(8,431)	0	(8,431)	179.9%	0
Net Expenditure	(12)	(18,981)	(10,550)	8,431				
190 Ann Holloway Centre								
1110 Income - Other Rooms	926	4,005	5,000	995			80.1%	
1300 Income - Rent	75	600	0	(600)			0.0%	
1635 Income - Lease	0	6,000	6,000	0			100.0%	
Ann Holloway Centre :- Income	1,001	10,605	11,000	395			96.4%	0
4060 Services	2,938	12,915	12,000	(915)		(915)	107.6%	
4085 Repairs & Maintenance	2,486	7,213	5,000	(2,213)	185	(2,397)	147.9%	
4100 Cleaning & Materials	0	1,043	4,000	2,957		2,957	26.1%	
4200 Waste Collection	263	1,071	1,500	429		429	71.4%	
4861 Legal Fees	618	618	0	(618)		(618)	0.0%	
4866 IT Costs	0	0	200	200		200	0.0%	
4875 Health & Safety	300	300	200	(100)		(100)	150.0%	
4900 Miscellaneous Costs	0	56	200	144		144	28.0%	
Ann Holloway Centre :- Indirect Expenditure	6,604	23,215	23,100	(115)	185	(300)	101.3%	0
Net Income over Expenditure	(5,603)	(12,610)	(12,100)	510				
200 Meals on Wheels								
1650 Income - Meals on Wheels	1,856	20,956	20,000	(956)			104.8%	
Meals on Wheels :- Income	1,856	20,956	20,000	(956)			104.8%	0
4000 Salary	1,366	13,098	21,735	8,637		8,637	60.3%	
4005 HMRC	20	2,200	801	(1,399)		(1,399)	274.7%	
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	254	1,940	4,000	2,060		2,060	48.5%	
4710 Meal Costs	374	2,518	8,000	5,482	174	5,308	33.7%	
4900 Miscellaneous Costs	0	0	200	200		200	0.0%	
Meals on Wheels :- Indirect Expenditure	2,013	19,944	35,986	16,042	174	15,868	55.9%	0
Net Income over Expenditure	(157)	1,012	(15,986)	(16,998)				

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Operations & Development :- Income	17,105	97,768	63,400	(34,368)			154.2%	
Expenditure	63,303	456,619	457,140	521	2,635	(2,114)	100.5%	
Movement to/(from) Gen Reserve	(46,198)	(358,851)	(393,740)	(34,889)				
Events & Planning								
<u>180 Tourist Information</u>								
1110 Income - Other Rooms	(347)	0	0	0			0.0%	
1370 Income - Grant	0	23,775	0	(23,775)			0.0%	11,888
1500 Income - Commission Sales	5,316	53,975	40,000	(13,975)			134.9%	
1505 Income - Rail Ticket	300	7,190	8,000	810			89.9%	
1510 Income - Direct Sales	265	9,714	13,500	3,786			72.0%	
Tourist Information :- Income	5,533	94,654	61,500	(33,154)			153.9%	11,888
4000 Salary	5,216	50,115	63,145	13,030		13,030	79.4%	
4005 HMRC	681	11,522	4,325	(7,197)		(7,197)	266.4%	
4010 Pension Payments	769	7,409	7,552	143		143	98.1%	
4055 Rates	(1,736)	4,700	4,700	0		0	100.0%	
4060 Services	59	2,155	10,000	7,845		7,845	21.5%	
4085 Repairs & Maintenance	0	429	2,000	1,571		1,571	21.5%	
4100 Cleaning & Materials	0	877	1,000	123		123	87.7%	
4660 Direct Stock	175	5,042	15,000	9,958		9,958	33.6%	
4661 Commission Costs	3,030	40,076	35,000	(5,076)		(5,076)	114.5%	
4662 Train ticket costs	211	211	5,000	4,789		4,789	4.2%	
4866 IT Costs	0	78	200	122		122	39.0%	
4875 Health & Safety	280	537	200	(337)		(337)	268.3%	
4900 Miscellaneous Costs	25	810	500	(310)		(310)	162.1%	
4991 Capital Works	0	23,775	0	(23,775)		(23,775)	0.0%	
Tourist Information :- Indirect Expenditure	8,709	147,736	148,622	886	0	886	99.4%	0
Net Income over Expenditure	(3,176)	(53,082)	(87,122)	(34,040)				
6001 less Transfer to EMR	0	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(3,176)	(64,969)	(87,122)	(22,153)				
<u>230 Events</u>								
1365 Income - Other	0	6	0	(6)			0.0%	
1850 Income - Carnival	17	694	1,000	306			69.4%	
1860 Income - Flicks in the Sticks	0	842	1,200	358			70.2%	
1870 Income - Fireworks Display	0	2,514	2,000	(514)			125.7%	
1880 Income - Winter Festival	(263)	1,083	700	(383)			154.8%	
1895 Income - Other Events	0	1,131	1,500	369			75.4%	
Events :- Income	(246)	6,270	6,400	130			98.0%	0

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4065 Mobile Phones	16	157	250	93		93	62.7%	
4900 Miscellaneous Costs	0	270	500	230		230	54.1%	
5100 Flicks in the Sticks	0	863	1,500	637		637	57.5%	
5105 Fireworks Display	0	2,186	2,500	314		314	87.5%	
5115 Remembrance	0	1,586	500	(1,086)		(1,086)	317.3%	
5120 Winter Festival	0	1,967	2,000	33		33	98.4%	
5121 Christmas Lights	0	12,696	2,000	(10,696)		(10,696)	634.8%	
5140 Easter Egg Hunt	0	28	0	(28)		(28)	0.0%	
5145 Community Awards	0	80	0	(80)		(80)	0.0%	
5190 Community Events	0	2,503	3,000	497		497	83.4%	
5192 Carnival	33	3,254	2,500	(754)		(754)	130.2%	
Events :- Indirect Expenditure	49	25,591	14,750	(10,841)	0	(10,841)	173.5%	0
Net Income over Expenditure	(295)	(19,321)	(8,350)	10,971				
Events & Planning :- Income	5,287	100,923	67,900	(33,023)			148.6%	
Expenditure	8,758	173,326	163,372	(9,954)	0	(9,954)	106.1%	
Net Income over Expenditure	(3,470)	(72,403)	(95,472)	(23,069)				
less Transfer to EMR	0	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(3,470)	(84,290)	(95,472)	(11,182)				
Grand Totals:- Income	22,619	983,945	913,400	(70,545)			107.7%	
Expenditure	90,676	823,474	889,164	65,690	2,785	62,905	92.9%	
Net Income over Expenditure	(68,057)	160,471	24,236	(136,235)				
plus Transfer from EMR	(6,000)	(6,000)	0	6,000				
less Transfer to EMR	0	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(74,057)	142,584	24,236	(118,348)				