

Detailed Income & Expenditure by Budget Heading 08/01/2026

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>Operations & Development</u>								
<u>100 Town Hall</u>								
1100 Income - Corn Exchange	550	4,416	7,000	2,584			63.1%	
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	420	4,447	1,800	(2,647)			247.0%	
1110 Income - Other Rooms	45	1,314	1,000	(314)			131.4%	
1120 Income - Telephone Mast Rental	0	2,500	5,000	2,500			50.0%	
1370 Income - Grant	0	2,500	0	(2,500)			0.0%	
Town Hall :- Income	1,045	15,436	14,800	(636)			104.3%	0
4000 Salary	0	41,884	68,355	26,471		26,471	61.3%	
4005 HMRC	0	12,453	6,885	(5,568)		(5,568)	180.9%	
4010 Pension Payments	0	4,159	6,657	2,498		2,498	62.5%	
4055 Rates	0	36,068	35,000	(1,068)		(1,068)	103.1%	
4060 Services	0	43,278	60,000	16,722		16,722	72.1%	
4085 Repairs & Maintenance	0	24,559	15,000	(9,559)		(9,559)	163.7%	
4095 Licenses	0	870	1,500	630		630	58.0%	
4096 BLT Loan	0	940	0	(940)		(940)	0.0%	
4098 Community Fridge	0	1,131	0	(1,131)		(1,131)	0.0%	
4100 Cleaning & Materials	0	9,135	10,000	865		865	91.3%	
4200 Waste Collection	0	1,846	1,500	(346)		(346)	123.1%	
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	0	0	1,000	1,000		1,000	0.0%	
4900 Miscellaneous Costs	0	930	1,500	570		570	62.0%	
Town Hall :- Indirect Expenditure	0	177,144	208,897	31,753	0	31,753	84.8%	0
Net Income over Expenditure	1,045	(161,708)	(194,097)	(32,389)				
<u>110 Markets</u>								
1200 Income - Market Stalls	1,500	13,744	13,000	(744)			105.7%	
1205 Income - Outdoor Markets	0	810	1,000	190			81.0%	
1300 Income - Rent	383	958	0	(958)			0.0%	
Markets :- Income	1,883	15,512	14,000	(1,512)			110.8%	0
4085 Repairs & Maintenance	0	340	750	410		410	45.3%	
4095 Licenses	0	361	500	139		139	72.3%	
4205 Marketing	0	0	250	250		250	0.0%	
Markets :- Indirect Expenditure	0	701	1,500	799	0	799	46.8%	0
Net Income over Expenditure	1,883	14,811	12,500	(2,311)				

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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	0	1,585	2,500	915		915	63.4%	
4085 Repairs & Maintenance	41	5,453	6,000	547	2,277	(1,729)	128.8%	
4202 Consumeables	0	426	500	74		74	85.1%	
4340 Equipment	0	1,840	2,500	660		660	73.6%	
4341 Play Equipment	0	5,408	10,000	4,592	20,954	(16,362)	263.6%	
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	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	0	8,546	0	(8,546)		(8,546)	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	41	65,343	64,300	(1,043)	23,231	(24,274)	137.8%	0
Net Income over Expenditure	(41)	(41,404)	(60,700)	(19,296)				
140 Street Scene								
4000 Salary	0	39,909	65,079	25,170		25,170	61.3%	
4005 HMRC	0	11,368	6,566	(4,802)		(4,802)	173.1%	
4010 Pension Payments	0	4,340	4,662	322		322	93.1%	
4020 Training Staff	0	0	1,000	1,000		1,000	0.0%	
4025 Uniforms	0	445	500	55		55	88.9%	
4026 PPE	0	60	500	440		440	12.0%	
4065 Mobile Phones	0	141	200	59		59	70.5%	
4085 Repairs & Maintenance	0	830	1,200	370		370	69.2%	
4200 Waste Collection	0	2,530	2,500	(30)		(30)	101.2%	
4340 Equipment	0	1,003	3,000	1,997		1,997	33.4%	

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4400 Vehicles	0	14,514	5,400	(9,114)		(9,114)	268.8%	
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	0	76,970	93,807	16,837	0	16,837	82.1%	0
Net Expenditure	0	(76,970)	(93,807)	(16,837)				
<u>150 Toilets</u>								
4000 Salary	0	1,085	0	(1,085)		(1,085)	0.0%	
4005 HMRC	0	107	0	(107)		(107)	0.0%	
4010 Pension Payments	0	88	0	(88)		(88)	0.0%	
4060 Services	0	9,184	3,000	(6,184)		(6,184)	306.1%	
4085 Repairs & Maintenance	0	2,674	1,000	(1,674)		(1,674)	267.4%	
4100 Cleaning & Materials	0	6,550	15,000	8,450		8,450	43.7%	
Toilets :- Indirect Expenditure	0	19,687	19,000	(687)	0	(687)	103.6%	0
Net Expenditure	0	(19,687)	(19,000)	687				
<u>160 Domen Castell</u>								
4055 Rates	0	582	0	(582)		(582)	0.0%	
4060 Services	0	198	1,200	1,002		1,002	16.5%	
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	0	18,969	10,550	(8,419)	0	(8,419)	179.8%	0
Net Expenditure	0	(18,969)	(10,550)	8,419				
<u>190 Ann Holloway Centre</u>								
1110 Income - Other Rooms	579	3,658	5,000	1,342			73.2%	
1300 Income - Rent	75	600	0	(600)			0.0%	
1635 Income - Lease	0	6,000	6,000	0			100.0%	
Ann Holloway Centre :- Income	654	10,258	11,000	742			93.3%	0
4060 Services	0	9,977	12,000	2,023		2,023	83.1%	
4085 Repairs & Maintenance	0	4,727	5,000	273	185	89	98.2%	
4100 Cleaning & Materials	0	1,043	4,000	2,957		2,957	26.1%	
4200 Waste Collection	0	809	1,500	691		691	53.9%	
4866 IT Costs	0	0	200	200		200	0.0%	
4875 Health & Safety	0	0	200	200		200	0.0%	

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4900 Miscellaneous Costs	0	56	200	144		144	28.0%	
Ann Holloway Centre :- Indirect Expenditure	<u>0</u>	<u>16,611</u>	<u>23,100</u>	<u>6,489</u>	<u>185</u>	<u>6,304</u>	<u>72.7%</u>	<u>0</u>
Net Income over Expenditure	<u>654</u>	<u>(6,354)</u>	<u>(12,100)</u>	<u>(5,746)</u>				
<u>200 Meals on Wheels</u>								
1650 Income - Meals on Wheels	0	19,099	20,000	901			95.5%	
Meals on Wheels :- Income	<u>0</u>	<u>19,099</u>	<u>20,000</u>	<u>901</u>			<u>95.5%</u>	<u>0</u>
4000 Salary	0	11,733	21,735	10,002		10,002	54.0%	
4005 HMRC	0	2,180	801	(1,379)		(1,379)	272.2%	
4100 Cleaning & Materials	0	163	500	337		337	32.5%	
4202 Consumables	0	25	250	225		225	10.0%	
4340 Equipment	0	0	500	500		500	0.0%	
4400 Vehicles	43	1,729	4,000	2,271		2,271	43.2%	
4710 Meal Costs	0	2,145	8,000	5,855	174	5,682	29.0%	
4900 Miscellaneous Costs	0	0	200	200		200	0.0%	
Meals on Wheels :- Indirect Expenditure	<u>43</u>	<u>17,974</u>	<u>35,986</u>	<u>18,012</u>	<u>174</u>	<u>17,838</u>	<u>50.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(43)</u>	<u>1,125</u>	<u>(15,986)</u>	<u>(17,111)</u>				
Operations & Development :- Income	<u>3,582</u>	<u>84,245</u>	<u>63,400</u>	<u>(20,845)</u>			<u>132.9%</u>	
Expenditure	<u>85</u>	<u>393,400</u>	<u>457,140</u>	<u>63,740</u>	<u>23,589</u>	<u>40,151</u>	<u>91.2%</u>	
Movement to/(from) Gen Reserve	<u>3,497</u>	<u>(309,155)</u>	<u>(393,740)</u>	<u>(84,585)</u>				
Grand Totals:- Income	<u>3,582</u>	<u>84,245</u>	<u>63,400</u>	<u>(20,845)</u>			<u>132.9%</u>	
Expenditure	<u>85</u>	<u>393,400</u>	<u>457,140</u>	<u>63,740</u>	<u>23,589</u>	<u>40,151</u>	<u>91.2%</u>	
Net Income over Expenditure	<u>3,497</u>	<u>(309,155)</u>	<u>(393,740)</u>	<u>(84,585)</u>				
Movement to/(from) Gen Reserve	<u>3,497</u>	<u>(309,155)</u>	<u>(393,740)</u>	<u>(84,585)</u>				