

Detailed Income & Expenditure by Budget Heading 27/08/2025

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Operations & Development								
<u>100 Town Hall</u>								
1100 Income -Corn Exchange	143	1,713	7,000	5,287			24.5%	
1103 Refreshments Corn Exchange	50	130	0	(130)			0.0%	
1104 Refreshments Assembly Room	100	100	0	(100)			0.0%	
1105 Income -Assembly Rooms	558	1,552	1,800	248			86.2%	
1110 Income -Other Rooms	158	298	1,000	703			29.8%	
1120 Income -Telephone Mast Rental	0	0	5,000	5,000			0.0%	
Town Hall :- Income	1,008	3,792	14,800	11,008			25.6%	0
4000 Salary	4,394	17,054	68,355	51,301		51,301	24.9%	
4005 HMRC	1,610	6,071	6,885	815		815	88.2%	
4010 Pension Payments	0	1,310	6,657	5,347		5,347	19.7%	
4055 Rates	0	36,068	35,000	(1,068)		(1,068)	103.1%	
4060 Services	5,898	24,399	60,000	35,601		35,601	40.7%	
4085 Repairs & Maintenance	8,249	11,569	15,000	3,431		3,431	77.1%	
4095 Licenses	699	834	1,500	666		666	55.6%	
4096 BLT Loan	0	940	0	(940)		(940)	0.0%	
4100 Cleaning & Materials	1,191	7,348	10,000	2,652		2,652	73.5%	
4200 Waste Collection	108	1,250	1,500	250		250	83.3%	
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	22,149	107,217	208,897	101,680	0	101,680	51.3%	0
Net Income over Expenditure	(21,140)	(103,425)	(194,097)	(90,672)				
<u>110 Markets</u>								
1200 Income -Market Stalls	1,192	5,195	13,000	7,805			40.0%	
1205 Income -Outdoor Markets	100	365	1,000	635			36.5%	
Markets :- Income	1,292	5,560	14,000	8,440			39.7%	0
4085 Repairs & Maintenance	0	0	750	750		750	0.0%	
4095 Licenses	113	113	500	388		388	22.5%	
4205 Marketing	0	0	250	250		250	0.0%	
Markets :- Indirect Expenditure	113	113	1,500	1,388	0	1,388	7.5%	0
Net Income over Expenditure	1,179	5,448	12,500	7,052				

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130 Recreation								
1340 Income - Rec Club Rents etc	0	0	3,000	3,000			0.0%	
1350 Income -Allotments	0	855	600	(255)			142.5%	
1365 Income -Other	1,547	1,547	0	(1,547)			0.0%	
Recreation :- Income	1,547	2,402	3,600	1,198			66.7%	0
4020 Training Staff	0	1,905	2,000	95		95	95.3%	
4025 Uniforms	0	368	0	(368)		(368)	0.0%	
4060 Services	5,661	5,661	2,500	(3,161)		(3,161)	226.4%	
4085 Repairs & Maintenance	370	3,499	6,000	2,501		2,501	58.3%	
4202 Consumeables	0	0	500	500		500	0.0%	
4340 Equipment	0	0	2,500	2,500		2,500	0.0%	
4341 Play Equipment	0	680	10,000	9,320	747	8,573	14.3%	
4342 Play Area Fencing	0	0	16,000	16,000		16,000	0.0%	
4345 End of Season Works	0	0	20,000	20,000		20,000	0.0%	
4355 Country Park Lease	30	30	400	370		370	7.5%	
4360 Outer Park Lease	1,000	1,000	1,000	0		0	100.0%	
4365 STRI/ROSPA	0	520	1,500	980		980	34.7%	
4375 Memorial Garden	0	0	250	250		250	0.0%	
4380 Allotment costs	0	0	300	300		300	0.0%	
4400 Vehicles	0	3,125	0	(3,125)		(3,125)	0.0%	
4401 Vehicle Running Costs	207	934	1,000	66		66	93.4%	
4875 Health & Safety	0	16	250	234		234	6.5%	
4900 Miscellaneous Costs	0	0	100	100		100	0.0%	
Recreation :- Indirect Expenditure	7,267	17,739	64,300	46,561	747	45,814	28.7%	0
Net Income over Expenditure	(5,720)	(15,337)	(60,700)	(45,363)				
140 Street Scene								
4000 Salary	4,200	16,629	65,079	48,450		48,450	25.6%	
4005 HMRC	1,432	5,622	6,566	944		944	85.6%	
4010 Pension Payments	0	1,405	4,662	3,257		3,257	30.1%	
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	31	63	200	137		137	31.3%	
4085 Repairs & Maintenance	98	582	1,200	618		618	48.5%	
4200 Waste Collection	261	1,023	2,500	1,477		1,477	40.9%	
4202 Consumeables	0	61	0	(61)		(61)	0.0%	
4340 Equipment	250	1,003	3,000	1,997		1,997	33.4%	
4400 Vehicles	1,790	4,425	5,400	975		975	82.0%	

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4401 Vehicle Running Costs	21	37	1,500	1,463		1,463	2.5%	
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	8,084	32,202	93,807	61,605	0	61,605	34.3%	0
Net Expenditure	(8,084)	(32,202)	(93,807)	(61,605)				
<u>150 Toilets</u>								
4060 Services	197	1,972	3,000	1,028		1,028	65.7%	
4085 Repairs & Maintenance	222	282	1,000	718		718	28.2%	
4100 Cleaning & Materials	889	889	15,000	14,111		14,111	5.9%	
Toilets :- Indirect Expenditure	1,307	3,143	19,000	15,857	0	15,857	16.5%	0
Net Expenditure	(1,307)	(3,143)	(19,000)	(15,857)				
<u>160 Motte & Bailey Castle</u>								
4055 Rates	0	582	0	(582)		(582)	0.0%	
4060 Services	0	64	1,200	1,136		1,136	5.3%	
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%	
Motte & Bailey Castle :- Indirect Expenditure	0	17,484	10,550	(6,934)	0	(6,934)	165.7%	0
Net Expenditure	0	(17,484)	(10,550)	6,934				
<u>190 Ann Holloway Centre</u>								
1110 Income -Other Rooms	417	1,458	5,000	3,542			29.2%	
1300 Income - Rent	80	275	0	(275)			0.0%	
1635 Income -Lease	0	0	6,000	6,000			0.0%	
Ann Holloway Centre :- Income	497	1,733	11,000	9,267			15.8%	0
4060 Services	856	5,029	12,000	6,971		6,971	41.9%	
4085 Repairs & Maintenance	587	2,174	5,000	2,826		2,826	43.5%	
4100 Cleaning & Materials	287	430	4,000	3,570		3,570	10.7%	
4200 Waste Collection	0	219	1,500	1,281		1,281	14.6%	
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	1,730	7,852	23,100	15,248	0	15,248	34.0%	0
Net Income over Expenditure	(1,234)	(6,119)	(12,100)	(5,981)				

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<u>200 Meals on Wheels</u>								
1650 Income -Meals on Wheels	1,698	9,355	20,000	10,645			46.8%	
Meals on Wheels :- Income	1,698	9,355	20,000	10,645			46.8%	0
4000 Salary	1,043	4,580	21,735	17,155		17,155	21.1%	
4005 HMRC	285	1,281	801	(480)		(480)	160.0%	
4100 Cleaning & Materials	54	54	500	446		446	10.8%	
4202 Consumeables	0	0	250	250		250	0.0%	
4340 Equipment	0	0	500	500		500	0.0%	
4400 Vehicles	211	632	4,000	3,368		3,368	15.8%	
4710 Meal Costs	226	1,676	8,000	6,324		6,324	20.9%	
4900 Miscellaneous Costs	0	0	200	200		200	0.0%	
Meals on Wheels :- Indirect Expenditure	1,820	8,223	35,986	27,763	0	27,763	22.9%	0
Net Income over Expenditure	(122)	1,132	(15,986)	(17,118)				
Operations & Development :- Income	6,041	22,843	63,400	40,557			36.0%	
Expenditure	42,469	193,973	457,140	263,167	747	262,420	42.6%	
Movement to/(from) Gen Reserve	(36,428)	(171,130)	(393,740)	(222,610)				
Grand Totals:- Income	6,041	22,843	63,400	40,557			36.0%	
Expenditure	42,469	193,973	457,140	263,167	747	262,420	42.6%	
Net Income over Expenditure	(36,428)	(171,130)	(393,740)	(222,610)				
Movement to/(from) Gen Reserve	(36,428)	(171,130)	(393,740)	(222,610)				