

Detailed Income & Expenditure by Budget Heading 23/01/2026

Month No: 9

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	48	629	500	(129)			125.8%	
1380 Income - Charity Donations	0	704	0	(704)			0.0%	
1450 Income - Donations	1,034	1,034	0	(1,034)			0.0%	
1455 Income - Warm Hub Donations	0	1,059	0	(1,059)			0.0%	
1500 Income - Commission Sales	(50)	0	0	0			0.0%	
1510 Income - Direct Sales	(8)	0	0	0			0.0%	
Administration & Management :- Income	1,024	785,027	782,100	(2,927)			100.4%	0
4000 Salary	6,964	55,964	129,882	73,918		73,918	43.1%	
4005 HMRC	1,256	17,829	13,815	(4,014)		(4,014)	129.1%	
4010 Pension Payments	573	5,102	6,657	1,555		1,555	76.6%	
4011 PCC Pension Shortfall	0	10,100	10,100	0		0	100.0%	
4020 Training Staff	0	410	4,000	3,590		3,590	10.3%	
4021 Training Councillors	0	1,278	1,000	(278)		(278)	127.8%	
4025 Uniforms	0	24	250	226		226	9.8%	
4055 Rates	0	0	7,500	7,500		7,500	0.0%	
4060 Services	905	2,457	7,500	5,043		5,043	32.8%	
4065 Mobile Phones	16	141	250	109		109	56.4%	
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	78	121	500	379		379	24.2%	
4400 Vehicles	(46)	0	0	0		0	0.0%	
4445 Conferences	0	220	1,000	780		780	22.0%	
4470 Bank Charges	130	631	1,000	369		369	63.1%	
4725 Stationery	126	819	2,000	1,181		1,181	41.0%	
4850 Insurance	46	31,109	32,000	891		891	97.2%	
4855 Audit	0	1,275	2,500	1,225		1,225	51.0%	
4860 Professional Fees	539	6,806	6,448	(358)		(358)	105.5%	
4865 Web Site	0	0	500	500		500	0.0%	
4866 IT Costs	2,830	18,555	15,000	(3,555)	150	(3,705)	124.7%	
4870 Mayoral & Senior Allowance	183	476	1,500	1,024		1,024	31.8%	
4875 Health & Safety	0	6,993	7,000	7		7	99.9%	
4880 Electrical Testing	0	0	500	500		500	0.0%	
4885 Elections	1,882	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%	

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4900 Miscellaneous Costs	173	1,273	500	(773)		(773)	254.7%	
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	174	619	500	(119)		(119)	123.9%	
Administration & Management :- Indirect Expenditure	15,828	174,915	268,652	93,737	150	93,587	65.2%	0
Net Income over Expenditure	(14,804)	610,112	513,448	(96,664)				
Finance & Governance :- Income	1,024	785,027	782,100	(2,927)			100.4%	
Expenditure	15,828	174,915	268,652	93,737	150	93,587	65.2%	
Movement to/(from) Gen Reserve	(14,804)	610,112	513,448	(96,664)				
Operations & Development								
<u>100 Town Hall</u>								
1100 Income - Corn Exchange	352	3,866	7,000	3,134			55.2%	
1103 Refreshments - Corn Exchange	0	130	0	(130)			0.0%	
1104 Refreshments - Assembly Room	0	100	0	(100)			0.0%	
1105 Income - Assembly Rooms	880	4,027	1,800	(2,227)			223.7%	
1110 Income - Other Rooms	13	1,269	1,000	(269)			126.9%	
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	1,244	14,391	14,800	409			97.2%	0
4000 Salary	5,289	41,884	68,355	26,471		26,471	61.3%	
4005 HMRC	974	12,453	6,885	(5,568)		(5,568)	180.9%	
4010 Pension Payments	480	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	3,577	43,278	60,000	16,722		16,722	72.1%	
4085 Repairs & Maintenance	322	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	390	1,131	0	(1,131)		(1,131)	0.0%	
4100 Cleaning & Materials	65	9,135	10,000	865		865	91.3%	
4200 Waste Collection	108	1,846	1,500	(346)		(346)	123.1%	
4202 Consumeables	67	241	500	259		259	48.3%	
4340 Equipment	0	(449)	500	949		949	(89.8%)	
4866 IT Costs	100	100	500	400		400	20.1%	
4875 Health & Safety	0	0	1,000	1,000		1,000	0.0%	
4900 Miscellaneous Costs	149	930	1,500	570		570	62.0%	
Town Hall :- Indirect Expenditure	11,521	177,144	208,897	31,753	0	31,753	84.8%	0
Net Income over Expenditure	(10,276)	(162,753)	(194,097)	(31,344)				

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110 Markets								
1200 Income - Market Stalls	1,287	12,244	13,000	756			94.2%	
1205 Income - Outdoor Markets	78	810	1,000	190			81.0%	
1300 Income - Rent	287	575	0	(575)			0.0%	
Markets :- Income	1,653	13,629	14,000	371			97.4%	0
4085 Repairs & Maintenance	0	340	750	410		410	45.3%	
4095 Licenses	113	361	500	139		139	72.3%	
4205 Marketing	0	0	250	250		250	0.0%	
Markets :- Indirect Expenditure	113	701	1,500	799	0	799	46.8%	0
Net Income over Expenditure	1,540	12,928	12,500	(428)				
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	84	5,411	6,000	589	2,277	(1,688)	128.1%	
4202 Consumables	426	426	500	74		74	85.1%	
4340 Equipment	0	1,840	2,500	660		660	73.6%	
4341 Play Equipment	1,991	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	21,380	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	1,720	8,546	0	(8,546)		(8,546)	0.0%	
4401 Vehicle Running Costs	100	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	25,700	65,302	64,300	(1,002)	23,231	(24,232)	137.7%	0
Net Income over Expenditure	(25,700)	(41,362)	(60,700)	(19,338)				

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140 Street Scene								
4000 Salary	4,966	39,909	65,079	25,170		25,170	61.3%	
4005 HMRC	913	11,368	6,566	(4,802)		(4,802)	173.1%	
4010 Pension Payments	500	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	16	141	200	59		59	70.5%	
4085 Repairs & Maintenance	0	830	1,200	370		370	69.2%	
4200 Waste Collection	429	2,530	2,500	(30)		(30)	101.2%	
4202 Consumeables	(61)	0	0	0		0	0.0%	
4340 Equipment	0	1,003	3,000	1,997		1,997	33.4%	
4400 Vehicles	489	14,514	5,400	(9,114)		(9,114)	268.8%	
4401 Vehicle Running Costs	163	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	7,414	76,970	93,807	16,837	0	16,837	82.1%	0
Net Expenditure	(7,414)	(76,970)	(93,807)	(16,837)				
150 Toilets								
4000 Salary	1,085	1,085	0	(1,085)		(1,085)	0.0%	
4005 HMRC	107	107	0	(107)		(107)	0.0%	
4010 Pension Payments	88	88	0	(88)		(88)	0.0%	
4060 Services	764	9,184	3,000	(6,184)		(6,184)	306.1%	
4085 Repairs & Maintenance	33	2,674	1,000	(1,674)		(1,674)	267.4%	
4100 Cleaning & Materials	608	6,550	15,000	8,450		8,450	43.7%	
4450 Toilet Costs	(17)	0	0	0		0	0.0%	
Toilets :- Indirect Expenditure	2,667	19,687	19,000	(687)	0	(687)	103.6%	0
Net Expenditure	(2,667)	(19,687)	(19,000)	687				
160 Domen Castell								
4055 Rates	0	582	0	(582)		(582)	0.0%	
4060 Services	12	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	1,350	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	1,362	18,969	10,550	(8,419)	0	(8,419)	179.8%	0
Net Expenditure	(1,362)	(18,969)	(10,550)	8,419				

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190 Ann Holloway Centre								
1110 Income - Other Rooms	347	3,079	5,000	1,921			61.6%	
1300 Income - Rent	150	525	0	(525)			0.0%	
1635 Income - Lease	6,000	6,000	6,000	0			100.0%	
Ann Holloway Centre :- Income	6,497	9,604	11,000	1,396			87.3%	0
4060 Services	1,674	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%	
4900 Miscellaneous Costs	49	56	200	144		144	28.0%	
Ann Holloway Centre :- Indirect Expenditure	1,723	16,611	23,100	6,489	185	6,304	72.7%	0
Net Income over Expenditure	4,774	(7,007)	(12,100)	(5,093)				
200 Meals on Wheels								
1650 Income - Meals on Wheels	2,431	19,099	20,000	901			95.5%	
Meals on Wheels :- Income	2,431	19,099	20,000	901			95.5%	0
4000 Salary	1,604	11,733	21,735	10,002		10,002	54.0%	
4005 HMRC	56	2,180	801	(1,379)		(1,379)	272.2%	
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	1,686	4,000	2,314		2,314	42.1%	
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	1,871	17,931	35,986	18,055	174	17,881	50.3%	0
Net Income over Expenditure	560	1,169	(15,986)	(17,155)				
Operations & Development :- Income	11,825	80,663	63,400	(17,263)			127.2%	
Expenditure	52,371	393,315	457,140	63,825	23,589	40,236	91.2%	
Movement to/(from) Gen Reserve	(40,546)	(312,652)	(393,740)	(81,088)				

Events & Planning**180 Tourist Information**

1110 Income - Other Rooms	0	347	0	(347)			0.0%	
1370 Income - Grant	0	23,775	0	(23,775)			0.0%	11,888

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1500 Income - Commission Sales	1,991	48,659	40,000	(8,659)			121.6%	
1505 Income - Rail Ticket	2,144	6,890	8,000	1,110			86.1%	
1510 Income - Direct Sales	710	9,450	13,500	4,050			70.0%	
Tourist Information :- Income	4,845	89,121	61,500	(27,621)			144.9%	11,888
4000 Salary	5,216	44,900	63,145	18,246		18,246	71.1%	
4005 HMRC	681	10,841	4,325	(6,516)		(6,516)	250.6%	
4010 Pension Payments	769	6,640	7,552	912		912	87.9%	
4055 Rates	0	6,436	4,700	(1,736)		(1,736)	136.9%	
4060 Services	131	2,096	10,000	7,904		7,904	21.0%	
4085 Repairs & Maintenance	59	429	2,000	1,571		1,571	21.5%	
4100 Cleaning & Materials	0	877	1,000	123		123	87.7%	
4660 Direct Stock	591	4,867	15,000	10,133		10,133	32.4%	
4661 Commission Costs	1,666	37,047	35,000	(2,047)		(2,047)	105.8%	
4662 Train ticket costs	0	0	5,000	5,000		5,000	0.0%	
4866 IT Costs	30	78	200	122		122	39.0%	
4875 Health & Safety	0	257	200	(57)		(57)	128.3%	
4900 Miscellaneous Costs	49	786	500	(286)		(286)	157.2%	
4991 Capital Works	0	23,775	0	(23,775)		(23,775)	0.0%	
Tourist Information :- Indirect Expenditure	9,190	139,027	148,622	9,595	0	9,595	93.5%	0
Net Income over Expenditure	(4,346)	(49,906)	(87,122)	(37,216)				
6001 less Transfer to EMR	0	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(4,346)	(61,794)	(87,122)	(25,328)				
230 Events								
1365 Income - Other	0	6	0	(6)			0.0%	
1505 Income - Rail Ticket	(808)	0	0	0			0.0%	
1850 Income - Carnival	0	677	1,000	323			67.7%	
1860 Income -Flicks in the Sticks	340	842	1,200	358			70.2%	
1870 Income - Fireworks Display	2,119	2,514	2,000	(514)			125.7%	
1880 Income - Winter Festival	63	1,346	700	(646)			192.3%	
1895 Income - Other Events	200	1,131	1,500	369			75.4%	
Events :- Income	1,913	6,515	6,400	(115)			101.8%	0
4065 Mobile Phones	16	141	250	109		109	56.4%	
4900 Miscellaneous Costs	22	270	500	230		230	54.1%	
5100 Flicks in the Sticks	150	863	1,500	637		637	57.5%	
5105 Fireworks Display	4,159	2,186	2,500	314		314	87.5%	
5115 Remembrance	0	1,586	500	(1,086)		(1,086)	317.3%	
5120 Winter Festival	907	1,967	2,000	33		33	98.4%	

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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	72	2,503	3,000	497		497	83.4%	
5192 Carnival	0	3,221	2,500	(721)		(721)	128.8%	
Events :- Indirect Expenditure	5,325	25,542	14,750	(10,792)	0	(10,792)	173.2%	0
Net Income over Expenditure	(3,411)	(19,026)	(8,350)	10,676				
Events & Planning :- Income	6,758	95,636	67,900	(27,736)			140.8%	
Expenditure	14,515	164,568	163,372	(1,196)	0	(1,196)	100.7%	
Net Income over Expenditure	(7,757)	(68,932)	(95,472)	(26,540)				
less Transfer to EMR	0	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(7,757)	(80,820)	(95,472)	(14,652)				
Grand Totals:- Income	19,607	961,326	913,400	(47,926)			105.2%	
Expenditure	82,714	732,798	889,164	156,366	23,739	132,627	85.1%	
Net Income over Expenditure	(63,107)	228,528	24,236	(204,292)				
less Transfer to EMR	0	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(63,107)	216,640	24,236	(192,404)				