Detailed Income & Expenditure by Budget Heading 04/06/2026

Month No: 2 **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									
100	Town Hall								
1100	Income - Corn Exchange	712	1,238	5,000	3,762			24.8%	
1103	Refreshments - Corn Exchange	60	60	0	(60)			0.0%	
1105	Income - Assembly Rooms	92	543	3,500	2,957			15.5%	
1110	Income - Other Rooms	155	155	1,250	1,095			12.4%	
1120	Income - Telephone Mast Rental	0	0	5,000	5,000			0.0%	
1206	Income - Utilities Recharge	172	340	600	260			56.7%	
	Town Hall :- Income	**1,190**	**2,336**	**15,350**	**13,014**			**15.2%**	**0**
4055	Rates	0	31,877	31,877	0		0	100.0%	
4061	Electricity	2,078	4,625	25,000	20,375		20,375	18.5%	
4062	Gas	1,898	5,366	30,000	24,634		24,634	17.9%	
4063	Water	0	0	2,500	2,500		2,500	0.0%	
4064	Hygiene Contract	0	1,528	4,500	2,972		2,972	33.9%	
4066	Statutory Testing	0	2,083	4,500	2,417		2,417	46.3%	
4085	Repairs & Maintenance	1,138	1,738	6,000	4,262		4,262	29.0%	
4095	Licenses	0	0	1,000	1,000		1,000	0.0%	
4098	Community Fridge	0	6	250	244		244	2.5%	
4100	Cleaning & Materials	123	126	375	250		250	33.5%	
4200	Waste Collection	108	139	2,750	2,611		2,611	5.1%	
4202	Consumeables	0	34	250	216		216	13.8%	
4340	Equipment	0	0	250	250		250	0.0%	
4900	Miscellaneous Costs	42	54	1,000	946		946	5.4%	
	Town Hall :- Indirect Expenditure	**5,387**	**47,576**	**110,252**	**62,676**	**0**	**62,676**	**43.2%**	**0**
	Net Income over Expenditure	**(4,197)**	**(45,240)**	**(94,902)**	**(49,662)**				
101	Town Hall Transformation								
1450	Income - Donations	182	182	0	(182)			0.0%	
	Town Hall Transformation :- Income	**182**	**182**	**0**	**(182)**				**0**
4097	Borrowing	0	0	24,000	24,000		24,000	0.0%	
4900	Miscellaneous Costs	0	0	250	250		250	0.0%	
4930	Fundraiser/Consultants	0	0	5,000	5,000		5,000	0.0%	
5458	TH2 - Fundraising Campaign	0	0	500	500		500	0.0%	
	Town Hall Transformation :- Indirect Expenditure	**0**	**0**	**29,750**	**29,750**	**0**	**29,750**		**0**
	Net Income over Expenditure	**182**	**182**	**(29,750)**	**(29,932)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102	Town Centre								
5453	TC1 - Shopfront Scheme	0	0	500	500		500	0.0%	
5454	TC2 - Planting	0	0	2,000	2,000		2,000	0.0%	
	Town Centre :- Indirect Expenditure	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**		**0**
	Net Expenditure	**0**	**0**	**(2,500)**	**(2,500)**				
110	Markets								
1200	Income - Market Stalls	1,394	2,796	13,000	10,204			21.5%	
1205	Income - Outdoor Markets	50	158	1,000	842			15.8%	
1300	Income - Rent	383	843	5,980	5,137			14.1%	
	Markets :- Income	**1,827**	**3,797**	**19,980**	**16,183**			**19.0%**	**0**
4000	Salary	616	1,231	8,070	6,839		6,839	15.3%	
4005	HMRC	112	224	1,030	806		806	21.8%	
4010	Pension Payments	50	101	570	469		469	17.7%	
4095	Licenses	0	0	500	500		500	0.0%	
4205	Marketing	0	0	1,000	1,000		1,000	0.0%	
	Markets :- Indirect Expenditure	**778**	**1,556**	**11,170**	**9,614**	**0**	**9,614**	**13.9%**	**0**
	Net Income over Expenditure	**1,049**	**2,241**	**8,810**	**6,569**				
130	Recreation								
4085	Repairs & Maintenance	0	0	0	0	2,277	(2,277)	0.0%	
	Recreation :- Indirect Expenditure	**0**	**0**	**0**	**0**	**2,277**	**(2,277)**		**0**
	Net Expenditure	**0**	**0**	**0**	**0**				
131	Operations								
4000	Salary	9,915	20,018	126,630	106,612		106,612	15.8%	
4002	Overtime	0	0	3,000	3,000		3,000	0.0%	
4005	HMRC	1,800	3,637	15,460	11,823		11,823	23.5%	
4010	Pension Payments	988	1,947	8,620	6,673		6,673	22.6%	
4020	Training Staff	0	0	3,000	3,000		3,000	0.0%	
4025	Uniforms	0	0	400	400		400	0.0%	
4026	PPE	0	0	500	500		500	0.0%	
4065	Mobile Phones	49	65	200	135		135	32.7%	
4202	Consumeables	0	0	500	500		500	0.0%	
4400	Vehicles	489	978	5,865	4,888		4,888	16.7%	
4401	Vehicle Running Costs	0	68	1,200	1,132		1,132	5.6%	
4875	Health & Safety	0	0	250	250		250	0.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4900	Miscellaneous Costs	0	0	300	300		300	0.0%	
	Operations :- Indirect Expenditure	**13,240**	**26,712**	**165,925**	**139,213**	**0**	**139,213**	**16.1%**	**0**
	Net Expenditure	**(13,240)**	**(26,712)**	**(165,925)**	**(139,213)**				
132	Playparks								
4085	Repairs & Maintenance	0	0	8,000	8,000		8,000	0.0%	
4342	Play Area Fencing	0	0	10,000	10,000		10,000	0.0%	
	Playparks :- Indirect Expenditure	**0**	**0**	**18,000**	**18,000**	**0**	**18,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(18,000)**	**(18,000)**				
133	Open Spaces								
1340	Income - Rec Club Rents etc	0	0	3,700	3,700			0.0%	
	Open Spaces :- Income	**0**	**0**	**3,700**	**3,700**			**0.0%**	**0**
4063	Water	0	0	2,600	2,600		2,600	0.0%	
4085	Repairs & Maintenance	367	912	7,000	6,088		6,088	13.0%	
4087	Tree Surveys / Works	0	0	1,500	1,500		1,500	0.0%	
4202	Consumeables	0	206	500	294		294	41.1%	
4340	Equipment	0	883	5,000	4,117		4,117	17.7%	
4345	End of Season Works	0	0	23,000	23,000		23,000	0.0%	
4355	Country Park Lease	0	0	500	500		500	0.0%	
4360	Outer Park Lease	0	0	1,500	1,500		1,500	0.0%	
4365	STRI/ROSPA	0	0	1,500	1,500		1,500	0.0%	
4400	Vehicles	0	565	6,778	6,213		6,213	8.3%	
4401	Vehicle Running Costs	0	25	500	475		475	5.0%	
4515	Buttington Cemetery	0	1,358	1,400	42		42	97.0%	
	Open Spaces :- Indirect Expenditure	**367**	**3,949**	**51,778**	**47,829**	**0**	**47,829**	**7.6%**	**0**
	Net Income over Expenditure	**(367)**	**(3,949)**	**(48,078)**	**(44,129)**				
135	Waste Collection								
4200	Waste Collection	536	897	2,750	1,853		1,853	32.6%	
4400	Vehicles	590	1,180	7,082	5,902		5,902	16.7%	
4401	Vehicle Running Costs	0	0	1,200	1,200		1,200	0.0%	
5455	DO3 - Dog Waste Bins	0	0	1,000	1,000		1,000	0.0%	
5456	DO2 - Campaign Dog Friendly	0	0	250	250		250	0.0%	
	Waste Collection :- Indirect Expenditure	**1,127**	**2,077**	**12,282**	**10,205**	**0**	**10,205**	**16.9%**	**0**
	Net Expenditure	**(1,127)**	**(2,077)**	**(12,282)**	**(10,205)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
136	Allotments								
1350	Income - Allotments	0	675	750	75			90.0%	
	Allotments :- Income	**0**	**675**	**750**	**75**			**90.0%**	**0**
4063	Water	0	0	500	500		500	0.0%	
4085	Repairs & Maintenance	0	6	250	244		244	2.6%	
	Allotments :- Indirect Expenditure	**0**	**6**	**750**	**744**	**0**	**744**	**0.9%**	**0**
	Net Income over Expenditure	**0**	**669**	**0**	**(669)**				
137	Biodiversity & Horticulture								
4383	Flowers & Gardens	0	0	1,000	1,000		1,000	0.0%	
5457	EN2 - Biodiversity Action	0	0	2,000	2,000		2,000	0.0%	
	Biodiversity & Horticulture :- Indirect Expenditure	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(3,000)**	**(3,000)**				
138	Bus Shelters/Street Furniture								
4085	Repairs & Maintenance	0	0	250	250		250	0.0%	
4991	Capital Works	0	0	3,000	3,000		3,000	0.0%	
	Bus Shelters/Street Furniture :- Indirect Expenditure	**0**	**0**	**3,250**	**3,250**	**0**	**3,250**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(3,250)**	**(3,250)**				
139	The Hub								
1455	Income - Warm Hub Donations	396	1,175	0	(1,175)			0.0%	
	The Hub :- Income	**396**	**1,175**	**0**	**(1,175)**				**0**
5450	Warm Hub Expenditure	628	993	0	(993)		(993)	0.0%	
	The Hub :- Indirect Expenditure	**628**	**993**	**0**	**(993)**	**0**	**(993)**		**0**
	Net Income over Expenditure	**(231)**	**182**	**0**	**(182)**				
150	Toilets								
1365	Income - Other	0	0	500	500			0.0%	
1450	Income - Donations	6	17	0	(17)			0.0%	
	Toilets :- Income	**6**	**17**	**500**	**483**			**3.4%**	**0**
4000	Salary	1,100	2,201	21,120	18,919		18,919	10.4%	
4005	HMRC	111	221	1,670	1,449		1,449	13.2%	
4010	Pension Payments	89	179	1,480	1,301		1,301	12.1%	
4061	Electricity	39	39	2,000	1,961		1,961	2.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4063	Water	0	0	5,000	5,000		5,000	0.0%	
4064	Hygiene Contract	0	0	4,500	4,500		4,500	0.0%	
4085	Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4100	Cleaning & Materials	205	205	500	295		295	41.0%	
4991	Capital Works	0	0	1,000	1,000		1,000	0.0%	
	Toilets :- Indirect Expenditure	**1,544**	**2,844**	**38,270**	**35,426**	**0**	**35,426**	**7.4%**	**0**
	Net Income over Expenditure	**(1,538)**	**(2,827)**	**(37,770)**	**(34,943)**				
160	Domen Castell								
4055	Rates	0	1,481	779	(702)		(702)	190.1%	
4061	Electricity	17	27	200	173		173	13.3%	
4063	Water	0	0	100	100		100	0.0%	
4085	Repairs & Maintenance	155	155	1,500	1,345		1,345	10.3%	
4500	CCTV	570	570	1,000	430		430	57.0%	
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	**741**	**5,232**	**8,929**	**3,697**	**0**	**3,697**	**58.6%**	**0**
	Net Expenditure	**(741)**	**(5,232)**	**(8,929)**	**(3,697)**				
190	Ann Holloway Centre								
1300	Income - Rent	0	0	1,000	1,000			0.0%	
1365	Income - Other	0	0	1	1			0.0%	
	Ann Holloway Centre :- Income	**0**	**0**	**1,001**	**1,001**			**0.0%**	**0**
4085	Repairs & Maintenance	450	450	0	(450)		(450)	0.0%	
	Ann Holloway Centre :- Indirect Expenditure	**450**	**450**	**0**	**(450)**	**0**	**(450)**		**0**
	Net Income over Expenditure	**(450)**	**(450)**	**1,001**	**1,451**				
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	0	1,148	2,904	1,756		1,756	39.5%	
4710	Meal Costs	211	211	500	289		289	42.1%	
	Meals on Wheels :- Indirect Expenditure	**211**	**1,358**	**3,979**	**2,621**	**0**	**2,621**	**34.1%**	**0**
	Net Expenditure	**(211)**	**(1,358)**	**(3,979)**	**(2,621)**				
	Operations & Development :- Income	**3,601**	**8,182**	**41,281**	**33,099**			**19.8%**	
	Expenditure	**24,472**	**92,755**	**459,835**	**367,080**	**2,277**	**364,803**	**20.7%**	
	Movement to/(from) Gen Reserve	**(20,871)**	**(84,573)**	**(418,554)**	**(333,981)**				

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Detailed Income & Expenditure by Budget Heading 04/06/2026

Month No: 2 **Committee Report**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**3,601**	**8,182**	**41,281**	**33,099**			**19.8%**	
Expenditure	**24,472**	**92,755**	**459,835**	**367,080**	**2,277**	**364,803**	**20.7%**	
Net Income over Expenditure	**(20,871)**	**(84,573)**	**(418,554)**	**(333,981)**				
Movement to/(from) Gen Reserve	**(20,871)**	**(84,573)**	**(418,554)**	**(333,981)**				