

## Detailed Income &amp; Expenditure by Budget Heading 11/03/2026

Month No: 11

Committee Report

|                                                   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---------------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b><u>Finance &amp; Governance</u></b>            |                       |                        |                       |                          |                          |                    |               |                         |
| <b><u>210 Administration &amp; Management</u></b> |                       |                        |                       |                          |                          |                    |               |                         |
| 1076 Precept                                      | 0                     | 781,600                | 781,600               | 0                        |                          |                    | 100.0%        |                         |
| 1080 Income - Interest                            | 119                   | 813                    | 500                   | (313)                    |                          |                    | 162.6%        |                         |
| 1370 Income - Grant                               | 1,500                 | 1,500                  | 0                     | (1,500)                  |                          |                    | 0.0%          |                         |
| 1380 Income - Charity Donations                   | 0                     | 704                    | 0                     | (704)                    |                          |                    | 0.0%          |                         |
| 1450 Income - Donations                           | 0                     | 14                     | 0                     | (14)                     |                          |                    | 0.0%          |                         |
| 1455 Income - Warm Hub Donations                  | 826                   | 3,067                  | 0                     | (3,067)                  |                          |                    | 0.0%          |                         |
| Administration & Management :- Income             | <b>2,444</b>          | <b>787,698</b>         | <b>782,100</b>        | <b>(5,598)</b>           |                          |                    | <b>100.7%</b> | <b>0</b>                |
| 4000 Salary                                       | 9,444                 | 74,102                 | 129,882               | 55,780                   |                          | 55,780             | 57.1%         | (6,000)                 |
| 4005 HMRC                                         | 1,819                 | 21,451                 | 13,815                | (7,636)                  |                          | (7,636)            | 155.3%        |                         |
| 4010 Pension Payments                             | 786                   | 6,669                  | 6,657                 | (12)                     |                          | (12)               | 100.2%        |                         |
| 4011 PCC Pension Shortfall                        | 0                     | 10,100                 | 10,100                | 0                        |                          | 0                  | 100.0%        |                         |
| 4020 Training Staff                               | 684                   | 1,147                  | 4,000                 | 2,853                    |                          | 2,853              | 28.7%         |                         |
| 4021 Training Councillors                         | 190                   | 1,468                  | 1,000                 | (468)                    |                          | (468)              | 146.8%        |                         |
| 4025 Uniforms                                     | 0                     | 24                     | 250                   | 226                      |                          | 226                | 9.8%          |                         |
| 4055 Rates                                        | 0                     | 1,736                  | 7,500                 | 5,764                    |                          | 5,764              | 23.1%         |                         |
| 4060 Services                                     | 1,684                 | 5,103                  | 7,500                 | 2,397                    |                          | 2,397              | 68.0%         |                         |
| 4065 Mobile Phones                                | 16                    | 172                    | 250                   | 78                       |                          | 78                 | 68.9%         |                         |
| 4085 Repairs & Maintenance                        | (340)                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4095 Licenses                                     | 1                     | (129)                  | 0                     | 129                      |                          | 129                | 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                    | 2,739                 | 2,618                    |                          | 2,618              | 4.4%          |                         |
| 4445 Conferences                                  | 0                     | 220                    | 1,000                 | 780                      |                          | 780                | 22.0%         |                         |
| 4470 Bank Charges                                 | 51                    | 814                    | 1,000                 | 186                      |                          | 186                | 81.4%         |                         |
| 4725 Stationery                                   | 0                     | 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                                     | 0                     | 47                     | 500                   | 453                      |                          | 453                | 9.4%          |                         |
| 4866 IT Costs                                     | 1,114                 | 21,953                 | 15,000                | (6,953)                  |                          | (6,953)            | 146.4%        |                         |
| 4870 Mayoral & Senior Allowance                   | 0                     | 476                    | 1,500                 | 1,024                    |                          | 1,024              | 31.8%         |                         |
| 4871 Councillor Allowances                        | 0                     | 956                    | 0                     | (956)                    |                          | (956)              | 0.0%          |                         |
| 4875 Health & Safety                              | 0                     | 6,998                  | 7,000                 | 2                        |                          | 2                  | 100.0%        |                         |
| 4880 Electrical Testing                           | 0                     | 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%        |                         |

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|                                                        | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--------------------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4900 Miscellaneous Costs                               | 8                     | 1,346                  | 500                   | (846)                    |                          | (846)              | 269.1%        |                         |
| 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                              | 407                   | 1,343                  | 500                   | (843)                    |                          | (843)              | 268.5%        |                         |
| Administration & Management :- Indirect<br>Expenditure | <b>15,865</b>         | <b>209,394</b>         | <b>270,891</b>        | <b>61,497</b>            | <b>0</b>                 | <b>61,497</b>      | <b>77.3%</b>  | <b>(6,000)</b>          |
| <b>Net Income over Expenditure</b>                     | <b>(13,420)</b>       | <b>578,304</b>         | <b>511,209</b>        | <b>(67,095)</b>          |                          |                    |               |                         |
| 6000 plus Transfer from EMR                            | 0                     | (6,000)                | 0                     | 6,000                    |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>                  | <b>(13,420)</b>       | <b>572,304</b>         | <b>511,209</b>        | <b>(61,095)</b>          |                          |                    |               |                         |
| Finance & Governance :- Income                         | <b>2,444</b>          | <b>787,698</b>         | <b>782,100</b>        | <b>(5,598)</b>           |                          |                    | <b>100.7%</b> |                         |
| Expenditure                                            | <b>15,865</b>         | <b>209,394</b>         | <b>270,891</b>        | <b>61,497</b>            | <b>0</b>                 | <b>61,497</b>      | <b>77.3%</b>  |                         |
| <b>Net Income over Expenditure</b>                     | <b>(13,420)</b>       | <b>578,304</b>         | <b>511,209</b>        | <b>(67,095)</b>          |                          |                    |               |                         |
| plus Transfer from EMR                                 | <b>0</b>              | <b>(6,000)</b>         | <b>0</b>              | <b>6,000</b>             |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>                  | <b>(13,420)</b>       | <b>572,304</b>         | <b>511,209</b>        | <b>(61,095)</b>          |                          |                    |               |                         |
| <b>Operations &amp; Development</b>                    |                       |                        |                       |                          |                          |                    |               |                         |
| <u>100 Town Hall</u>                                   |                       |                        |                       |                          |                          |                    |               |                         |
| 1100 Income - Corn Exchange                            | 203                   | 4,690                  | 7,000                 | 2,310                    |                          |                    | 67.0%         |                         |
| 1101 Refreshments - JRR                                | 0                     | 30                     | 0                     | (30)                     |                          |                    | 0.0%          |                         |
| 1103 Refreshments - Corn Exchange                      | 100                   | 230                    | 0                     | (230)                    |                          |                    | 0.0%          |                         |
| 1104 Refreshments - Assembly Room                      | 0                     | 100                    | 0                     | (100)                    |                          |                    | 0.0%          |                         |
| 1105 Income - Assembly Rooms                           | 1,031                 | 5,864                  | 1,800                 | (4,064)                  |                          |                    | 325.8%        |                         |
| 1110 Income - Other Rooms                              | (1)                   | 1,313                  | 1,000                 | (313)                    |                          |                    | 131.3%        |                         |
| 1120 Income - Telephone Mast Rental                    | 0                     | 3,750                  | 5,000                 | 1,250                    |                          |                    | 75.0%         |                         |
| 1206 Income - Utilities Recharge                       | 226                   | 226                    | 0                     | (226)                    |                          |                    | 0.0%          |                         |
| 1370 Income - Grant                                    | 0                     | 12,000                 | 0                     | (12,000)                 |                          |                    | 0.0%          |                         |
| Town Hall :- Income                                    | <b>1,559</b>          | <b>28,204</b>          | <b>14,800</b>         | <b>(13,404)</b>          |                          |                    | <b>190.6%</b> | <b>0</b>                |
| 4000 Salary                                            | 5,152                 | 52,352                 | 68,355                | 16,003                   |                          | 16,003             | 76.6%         |                         |
| 4005 HMRC                                              | 938                   | 14,372                 | 6,885                 | (7,487)                  |                          | (7,487)            | 208.7%        |                         |
| 4010 Pension Payments                                  | 466                   | 5,107                  | 6,657                 | 1,550                    |                          | 1,550              | 76.7%         |                         |
| 4055 Rates                                             | 0                     | 36,068                 | 35,000                | (1,068)                  |                          | (1,068)            | 103.1%        |                         |
| 4060 Services                                          | 6,957                 | 58,349                 | 60,000                | 1,651                    |                          | 1,651              | 97.2%         |                         |
| 4065 Mobile Phones                                     | 16                    | 16                     | 0                     | (16)                     |                          | (16)               | 0.0%          |                         |
| 4085 Repairs & Maintenance                             | 191                   | 25,159                 | 15,000                | (10,159)                 |                          | (10,159)           | 167.7%        |                         |
| 4095 Licenses                                          | 271                   | 1,141                  | 1,500                 | 359                      |                          | 359                | 76.1%         |                         |

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|                                    | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4096 BLT Loan                      | 0                     | 940                    | 0                     | (940)                    |                          | (940)              | 0.0%          |                         |
| 4098 Community Fridge              | 339                   | 1,580                  | 2,500                 | 920                      |                          | 920                | 63.2%         |                         |
| 4100 Cleaning & Materials          | 0                     | 9,135                  | 10,000                | 865                      |                          | 865                | 91.3%         |                         |
| 4200 Waste Collection              | 108                   | 2,087                  | 1,500                 | (587)                    |                          | (587)              | 139.1%        |                         |
| 4202 Consumeables                  | 76                    | 317                    | 500                   | 183                      |                          | 183                | 63.5%         |                         |
| 4340 Equipment                     | 0                     | (449)                  | 500                   | 949                      |                          | 949                | (89.8%)       |                         |
| 4866 IT Costs                      | 400                   | 500                    | 500                   | (0)                      |                          | (0)                | 100.1%        |                         |
| 4875 Health & Safety               | 12                    | 432                    | 1,000                 | 568                      |                          | 568                | 43.2%         |                         |
| 4900 Miscellaneous Costs           | 422                   | 1,395                  | 1,500                 | 105                      |                          | 105                | 93.0%         |                         |
| Town Hall :- Indirect Expenditure  | <b>15,347</b>         | <b>208,501</b>         | <b>211,397</b>        | <b>2,896</b>             | <b>0</b>                 | <b>2,896</b>       | <b>98.6%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b> | <b>(13,788)</b>       | <b>(180,297)</b>       | <b>(196,597)</b>      | <b>(16,300)</b>          |                          |                    |               |                         |
| <u>110 Markets</u>                 |                       |                        |                       |                          |                          |                    |               |                         |
| 1200 Income - Market Stalls        | 468                   | 14,229                 | 13,000                | (1,229)                  |                          |                    | 109.5%        |                         |
| 1205 Income - Outdoor Markets      | 135                   | 1,039                  | 1,000                 | (39)                     |                          |                    | 103.9%        |                         |
| 1300 Income - Rent                 | 364                   | 1,322                  | 0                     | (1,322)                  |                          |                    | 0.0%          |                         |
| Markets :- Income                  | <b>967</b>            | <b>16,590</b>          | <b>14,000</b>         | <b>(2,590)</b>           |                          |                    | <b>118.5%</b> | <b>0</b>                |
| 4085 Repairs & Maintenance         | 0                     | 340                    | 750                   | 410                      |                          | 410                | 45.3%         |                         |
| 4095 Licenses                      | (338)                 | 24                     | 500                   | 476                      |                          | 476                | 4.8%          |                         |
| 4205 Marketing                     | 133                   | 180                    | 250                   | 70                       |                          | 70                 | 72.2%         |                         |
| Markets :- Indirect Expenditure    | <b>(204)</b>          | <b>544</b>             | <b>1,500</b>          | <b>956</b>               | <b>0</b>                 | <b>956</b>         | <b>36.3%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b> | <b>1,172</b>          | <b>16,046</b>          | <b>12,500</b>         | <b>(3,546)</b>           |                          |                    |               |                         |
| <u>130 Recreation</u>              |                       |                        |                       |                          |                          |                    |               |                         |
| 1340 Income - Rec Club Rents etc   | 2,600                 | 3,983                  | 3,000                 | (983)                    |                          |                    | 132.8%        |                         |
| 1345 Income - Casual Recreation    | (13)                  | 17                     | 0                     | (17)                     |                          |                    | 0.0%          |                         |
| 1350 Income - Allotments           | (25)                  | 830                    | 600                   | (230)                    |                          |                    | 138.3%        |                         |
| 1365 Income - Other                | 7                     | 1,679                  | 0                     | (1,679)                  |                          |                    | 0.0%          |                         |
| 1370 Income - Grant                | 0                     | 20,000                 | 0                     | (20,000)                 |                          |                    | 0.0%          |                         |
| Recreation :- Income               | <b>2,570</b>          | <b>26,509</b>          | <b>3,600</b>          | <b>(22,909)</b>          |                          |                    | <b>736.4%</b> | <b>0</b>                |
| 4020 Training Staff                | 0                     | 1,905                  | 2,000                 | 95                       |                          | 95                 | 95.3%         |                         |
| 4025 Uniforms                      | 0                     | (0)                    | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4060 Services                      | 0                     | 3,854                  | 2,500                 | (1,354)                  |                          | (1,354)            | 154.2%        |                         |
| 4085 Repairs & Maintenance         | 1,017                 | 6,470                  | 6,000                 | (470)                    | 2,277                    | (2,747)            | 145.8%        |                         |
| 4200 Waste Collection              | 179                   | 179                    | 0                     | (179)                    |                          | (179)              | 0.0%          |                         |
| 4202 Consumeables                  | 36                    | 471                    | 500                   | 29                       |                          | 29                 | 94.3%         |                         |
| 4340 Equipment                     | 0                     | 1,561                  | 2,500                 | 939                      |                          | 939                | 62.4%         |                         |
| 4341 Play Equipment                | 0                     | 26,506                 | 10,000                | (16,506)                 |                          | (16,506)           | 265.1%        |                         |

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|                            | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|----------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 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            | 1,083                 | 1,603                  | 1,500                 | (103)                    |                          | (103)              | 106.9%  |                         |
| 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                     | 10,145                 | 0                     | (10,145)                 |                          | (10,145)           | 0.0%    |                         |
| 4401 Vehicle Running Costs | 140                   | 1,229                  | 1,000                 | (229)                    |                          | (229)              | 122.9%  |                         |
| 4875 Health & Safety       | 0                     | 16                     | 250                   | 234                      |                          | 234                | 6.5%    |                         |
| 4900 Miscellaneous Costs   | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%    |                         |

|                                    |              |               |               |                 |              |                 |               |          |
|------------------------------------|--------------|---------------|---------------|-----------------|--------------|-----------------|---------------|----------|
| Recreation :- Indirect Expenditure | <b>2,455</b> | <b>92,495</b> | <b>64,300</b> | <b>(28,195)</b> | <b>2,277</b> | <b>(30,472)</b> | <b>147.4%</b> | <b>0</b> |
|------------------------------------|--------------|---------------|---------------|-----------------|--------------|-----------------|---------------|----------|

|                                    |            |                 |                 |              |
|------------------------------------|------------|-----------------|-----------------|--------------|
| <b>Net Income over Expenditure</b> | <b>115</b> | <b>(65,986)</b> | <b>(60,700)</b> | <b>5,286</b> |
|------------------------------------|------------|-----------------|-----------------|--------------|

|                                |       |        |        |          |  |          |        |  |
|--------------------------------|-------|--------|--------|----------|--|----------|--------|--|
| <u>140</u> <u>Street Scene</u> |       |        |        |          |  |          |        |  |
| 4000 Salary                    | 4,741 | 49,649 | 65,079 | 15,430   |  | 15,430   | 76.3%  |  |
| 4005 HMRC                      | 845   | 13,124 | 6,566  | (6,558)  |  | (6,558)  | 199.9% |  |
| 4010 Pension Payments          | 474   | 5,313  | 4,662  | (651)    |  | (651)    | 114.0% |  |
| 4020 Training Staff            | 0     | 539    | 1,000  | 461      |  | 461      | 53.9%  |  |
| 4025 Uniforms                  | 0     | 445    | 500    | 55       |  | 55       | 88.9%  |  |
| 4026 PPE                       | 82    | 142    | 500    | 358      |  | 358      | 28.5%  |  |
| 4065 Mobile Phones             | 0     | 157    | 200    | 43       |  | 43       | 78.3%  |  |
| 4085 Repairs & Maintenance     | 0     | 843    | 1,200  | 357      |  | 357      | 70.3%  |  |
| 4200 Waste Collection          | 0     | 2,593  | 2,500  | (93)     |  | (93)     | 103.7% |  |
| 4340 Equipment                 | 0     | 1,003  | 3,000  | 1,997    |  | 1,997    | 33.4%  |  |
| 4400 Vehicles                  | 1,079 | 15,637 | 5,400  | (10,237) |  | (10,237) | 289.6% |  |
| 4401 Vehicle Running Costs     | 75    | 606    | 1,500  | 894      |  | 894      | 40.4%  |  |
| 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 | <b>7,296</b> | <b>91,351</b> | <b>93,807</b> | <b>2,456</b> | <b>0</b> | <b>2,456</b> | <b>97.4%</b> | <b>0</b> |
|--------------------------------------|--------------|---------------|---------------|--------------|----------|--------------|--------------|----------|

|                        |                |                 |                 |                |
|------------------------|----------------|-----------------|-----------------|----------------|
| <b>Net Expenditure</b> | <b>(7,296)</b> | <b>(91,351)</b> | <b>(93,807)</b> | <b>(2,456)</b> |
|------------------------|----------------|-----------------|-----------------|----------------|

|                           |          |          |          |            |  |       |       |          |
|---------------------------|----------|----------|----------|------------|--|-------|-------|----------|
| <u>150</u> <u>Toilets</u> |          |          |          |            |  |       |       |          |
| 1450 Income - Donations   | 3        | 3        | 0        | (3)        |  |       | 0.0%  |          |
| Toilets :- Income         | <b>3</b> | <b>3</b> | <b>0</b> | <b>(3)</b> |  |       |       | <b>0</b> |
| 4000 Salary               | 1,119    | 3,288    | 4,338    | 1,050      |  | 1,050 | 75.8% |          |
| 4005 HMRC                 | 115      | 328      | 426      | 98         |  | 98    | 77.1% |          |
| 4010 Pension Payments     | 91       | 267      | 352      | 85         |  | 85    | 75.8% |          |

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|---------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4060 Services                               | 1,592                 | 16,262                 | 3,000                 | (13,262)                 |                          | (13,262)           | 542.1%        |                         |
| 4085 Repairs & Maintenance                  | 120                   | 2,821                  | 1,000                 | (1,821)                  |                          | (1,821)            | 282.1%        |                         |
| 4100 Cleaning & Materials                   | 0                     | 6,550                  | 9,884                 | 3,334                    |                          | 3,334              | 66.3%         |                         |
| 4202 Consumeables                           | 166                   | 166                    | 0                     | (166)                    |                          | (166)              | 0.0%          |                         |
| Toilets :- Indirect Expenditure             | <b>3,204</b>          | <b>29,683</b>          | <b>19,000</b>         | <b>(10,683)</b>          | <b>0</b>                 | <b>(10,683)</b>    | <b>156.2%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>          | <b>(3,201)</b>        | <b>(29,681)</b>        | <b>(19,000)</b>       | <b>10,681</b>            |                          |                    |               |                         |
| <u>160 Domen Castell</u>                    |                       |                        |                       |                          |                          |                    |               |                         |
| 4055 Rates                                  | 0                     | 582                    | 0                     | (582)                    |                          | (582)              | 0.0%          |                         |
| 4060 Services                               | 0                     | 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       | <b>0</b>              | <b>18,981</b>          | <b>10,550</b>         | <b>(8,431)</b>           | <b>0</b>                 | <b>(8,431)</b>     | <b>179.9%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>0</b>              | <b>(18,981)</b>        | <b>(10,550)</b>       | <b>8,431</b>             |                          |                    |               |                         |
| <u>190 Ann Holloway Centre</u>              |                       |                        |                       |                          |                          |                    |               |                         |
| 1110 Income - Other Rooms                   | 347                   | 4,352                  | 5,000                 | 648                      |                          |                    | 87.0%         |                         |
| 1300 Income - Rent                          | 0                     | 600                    | 0                     | (600)                    |                          |                    | 0.0%          |                         |
| 1635 Income - Lease                         | 0                     | 6,000                  | 6,000                 | 0                        |                          |                    | 100.0%        |                         |
| Ann Holloway Centre :- Income               | <b>347</b>            | <b>10,952</b>          | <b>11,000</b>         | <b>48</b>                |                          |                    | <b>99.6%</b>  | <b>0</b>                |
| 4060 Services                               | 2,395                 | 15,309                 | 12,000                | (3,309)                  |                          | (3,309)            | 127.6%        |                         |
| 4085 Repairs & Maintenance                  | 0                     | 7,213                  | 5,000                 | (2,213)                  |                          | (2,213)            | 144.3%        |                         |
| 4100 Cleaning & Materials                   | 0                     | 1,043                  | 2,000                 | 957                      |                          | 957                | 52.1%         |                         |
| 4200 Waste Collection                       | 0                     | 1,071                  | 1,500                 | 429                      |                          | 429                | 71.4%         |                         |
| 4401 Vehicle Running Costs                  | 127                   | 127                    | 0                     | (127)                    |                          | (127)              | 0.0%          |                         |
| 4550 Rent Private Land                      | 752                   | 752                    | 0                     | (752)                    |                          | (752)              | 0.0%          |                         |
| 4861 Legal Fees                             | 1,050                 | 1,668                  | 3,000                 | 1,332                    |                          | 1,332              | 55.6%         |                         |
| 4875 Health & Safety                        | 0                     | 300                    | 200                   | (100)                    |                          | (100)              | 150.0%        |                         |
| 4900 Miscellaneous Costs                    | 0                     | 56                     | 200                   | 144                      |                          | 144                | 28.0%         |                         |
| Ann Holloway Centre :- Indirect Expenditure | <b>4,324</b>          | <b>27,539</b>          | <b>23,900</b>         | <b>(3,639)</b>           | <b>0</b>                 | <b>(3,639)</b>     | <b>115.2%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>          | <b>(3,977)</b>        | <b>(16,587)</b>        | <b>(12,900)</b>       | <b>3,687</b>             |                          |                    |               |                         |
| <u>200 Meals on Wheels</u>                  |                       |                        |                       |                          |                          |                    |               |                         |
| 1650 Income - Meals on Wheels               | 1,527                 | 22,483                 | 20,000                | (2,483)                  |                          |                    | 112.4%        |                         |
| Meals on Wheels :- Income                   | <b>1,527</b>          | <b>22,483</b>          | <b>20,000</b>         | <b>(2,483)</b>           |                          |                    | <b>112.4%</b> | <b>0</b>                |
| 4000 Salary                                 | 1,472                 | 14,570                 | 21,735                | 7,165                    |                          | 7,165              | 67.0%         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 11/03/2026

Month No: 11

Committee Report

|                                         | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|-----------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4005 HMRC                               | 48                    | 2,248                  | 801                   | (1,447)                  |                          | (1,447)            | 280.7%       |                         |
| 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                           | 211                   | 2,150                  | 4,000                 | 1,850                    |                          | 1,850              | 53.8%        |                         |
| 4710 Meal Costs                         | 259                   | 2,777                  | 5,000                 | 2,223                    |                          | 2,223              | 55.5%        |                         |
| 4900 Miscellaneous Costs                | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0%         |                         |
| Meals on Wheels :- Indirect Expenditure | <b>1,989</b>          | <b>21,933</b>          | <b>32,986</b>         | <b>11,053</b>            | <b>0</b>                 | <b>11,053</b>      | <b>66.5%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>      | <b>(462)</b>          | <b>550</b>             | <b>(12,986)</b>       | <b>(13,536)</b>          |                          |                    |              |                         |

Operations & Development :- Income **6,974** **104,742** **63,400** **(41,342)** **165.2%**

Expenditure **34,410** **491,029** **457,440** **(33,589)** **2,277** **(35,866)** **107.8%**

**Movement to/(from) Gen Reserve** **(27,437)** **(386,287)** **(394,040)** **(7,753)**

Events & Planning180 Tourist Information

|                                             |                |                 |                 |                 |          |                 |               |               |
|---------------------------------------------|----------------|-----------------|-----------------|-----------------|----------|-----------------|---------------|---------------|
| 1370 Income - Grant                         | 0              | 23,775          | 0               | (23,775)        |          |                 | 0.0%          | 11,888        |
| 1500 Income - Commission Sales              | 9,014          | 62,989          | 40,000          | (22,989)        |          |                 | 157.5%        |               |
| 1505 Income - Rail Ticket                   | 482            | 7,671           | 8,000           | 329             |          |                 | 95.9%         |               |
| 1510 Income - Direct Sales                  | 526            | 10,240          | 13,500          | 3,260           |          |                 | 75.8%         |               |
| Tourist Information :- Income               | <b>10,021</b>  | <b>104,675</b>  | <b>61,500</b>   | <b>(43,175)</b> |          |                 | <b>170.2%</b> | <b>11,888</b> |
| 4000 Salary                                 | 5,216          | 55,331          | 63,145          | 7,814           |          | 7,814           | 87.6%         |               |
| 4005 HMRC                                   | 681            | 12,203          | 4,325           | (7,878)         |          | (7,878)         | 282.1%        |               |
| 4010 Pension Payments                       | 769            | 8,178           | 7,552           | (626)           |          | (626)           | 108.3%        |               |
| 4055 Rates                                  | 0              | 4,700           | 4,700           | 0               |          | 0               | 100.0%        |               |
| 4060 Services                               | 230            | 2,385           | 10,000          | 7,615           |          | 7,615           | 23.8%         |               |
| 4085 Repairs & Maintenance                  | 340            | 769             | 2,000           | 1,231           |          | 1,231           | 38.4%         |               |
| 4100 Cleaning & Materials                   | 0              | 877             | 1,000           | 123             |          | 123             | 87.7%         |               |
| 4660 Direct Stock                           | 708            | 5,750           | 15,000          | 9,250           |          | 9,250           | 38.3%         |               |
| 4661 Commission Costs                       | 3,588          | 43,665          | 35,000          | (8,665)         |          | (8,665)         | 124.8%        |               |
| 4662 Train Tickets / Other Tourism          | 765            | 976             | 5,000           | 4,024           |          | 4,024           | 19.5%         |               |
| 4866 IT Costs                               | 83             | 161             | 161             | (0)             |          | (0)             | 100.0%        |               |
| 4875 Health & Safety                        | 0              | 537             | 200             | (337)           |          | (337)           | 268.3%        |               |
| 4900 Miscellaneous Costs                    | 91             | 901             | 500             | (401)           |          | (401)           | 180.3%        |               |
| 4991 Capital Works                          | 0              | 23,775          | 0               | (23,775)        |          | (23,775)        | 0.0%          |               |
| Tourist Information :- Indirect Expenditure | <b>12,470</b>  | <b>160,205</b>  | <b>148,583</b>  | <b>(11,622)</b> | <b>0</b> | <b>(11,622)</b> | <b>107.8%</b> | <b>0</b>      |
| <b>Net Income over Expenditure</b>          | <b>(2,449)</b> | <b>(55,530)</b> | <b>(87,083)</b> | <b>(31,553)</b> |          |                 |               |               |
| 6001 less Transfer to EMR                   | 0              | 11,888          | 0               | (11,888)        |          |                 |               |               |
| <b>Movement to/(from) Gen Reserve</b>       | <b>(2,449)</b> | <b>(67,418)</b> | <b>(87,083)</b> | <b>(19,665)</b> |          |                 |               |               |

## Detailed Income &amp; Expenditure by Budget Heading 11/03/2026

Month No: 11

Committee Report

|            |                                       | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|------------|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>230</u> | <u>Events</u>                         |                       |                        |                       |                          |                          |                    |               |                         |
| 1365       | Income - Other                        | 0                     | 6                      | 0                     | (6)                      |                          |                    | 0.0%          |                         |
| 1850       | Income - Carnival                     | (8)                   | 686                    | 1,000                 | 314                      |                          |                    | 68.6%         |                         |
| 1860       | Income -Flicks in the Sticks          | 75                    | 917                    | 1,200                 | 283                      |                          |                    | 76.4%         |                         |
| 1870       | Income - Fireworks Display            | 0                     | 2,514                  | 2,000                 | (514)                    |                          |                    | 125.7%        |                         |
| 1880       | Income - Winter Festival              | 0                     | 1,083                  | 700                   | (383)                    |                          |                    | 154.8%        |                         |
| 1895       | Income - Other Events                 | 0                     | 1,131                  | 1,500                 | 369                      |                          |                    | 75.4%         |                         |
|            | Events :- Income                      | <u>66</u>             | <u>6,336</u>           | <u>6,400</u>          | <u>64</u>                |                          |                    | <u>99.0%</u>  | <u>0</u>                |
| 4065       | Mobile Phones                         | 16                    | 172                    | 250                   | 78                       |                          | 78                 | 68.9%         |                         |
| 4900       | Miscellaneous Costs                   | 0                     | 270                    | 500                   | 230                      |                          | 230                | 54.1%         |                         |
| 5100       | Flicks in the Sticks                  | 150                   | 1,013                  | 1,500                 | 487                      |                          | 487                | 67.5%         |                         |
| 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                              | 0                     | 3,254                  | 2,500                 | (754)                    |                          | (754)              | 130.2%        |                         |
|            | Events :- Indirect Expenditure        | <u>166</u>            | <u>25,756</u>          | <u>14,750</u>         | <u>(11,006)</u>          | <u>0</u>                 | <u>(11,006)</u>    | <u>174.6%</u> | <u>0</u>                |
|            | <b>Net Income over Expenditure</b>    | <u>(99)</u>           | <u>(19,420)</u>        | <u>(8,350)</u>        | <u>11,070</u>            |                          |                    |               |                         |
|            | Events & Planning :- Income           | 10,088                | 111,011                | 67,900                | (43,111)                 |                          |                    | 163.5%        |                         |
|            | Expenditure                           | 12,636                | 185,962                | 163,333               | (22,629)                 | 0                        | (22,629)           | 113.9%        |                         |
|            | <b>Net Income over Expenditure</b>    | <u>(2,548)</u>        | <u>(74,951)</u>        | <u>(95,433)</u>       | <u>(20,483)</u>          |                          |                    |               |                         |
|            | less Transfer to EMR                  | 0                     | 11,888                 | 0                     | (11,888)                 |                          |                    |               |                         |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(2,548)</u>        | <u>(86,838)</u>        | <u>(95,433)</u>       | <u>(8,595)</u>           |                          |                    |               |                         |
|            | Grand Totals:- Income                 | 19,506                | 1,003,451              | 913,400               | (90,051)                 |                          |                    | 109.9%        |                         |
|            | Expenditure                           | 62,911                | 886,385                | 891,664               | 5,279                    | 2,277                    | 3,003              | 99.7%         |                         |
|            | <b>Net Income over Expenditure</b>    | <u>(43,405)</u>       | <u>117,066</u>         | <u>21,736</u>         | <u>(95,330)</u>          |                          |                    |               |                         |
|            | plus Transfer from EMR                | 0                     | (6,000)                | 0                     | 6,000                    |                          |                    |               |                         |
|            | less Transfer to EMR                  | 0                     | 11,888                 | 0                     | (11,888)                 |                          |                    |               |                         |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(43,405)</u>       | <u>99,179</u>          | <u>21,736</u>         | <u>(77,443)</u>          |                          |                    |               |                         |