

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Governance								
210 Administration & Management								
1076 Precept	0	781,600	781,600	0			100.0%	
1080 Income -Interest	134	217	500	283			43.5%	
Administration & Management :- Income	134	781,817	782,100	283			100.0%	0
4000 Salary	6,194	18,500	135,830	117,330		117,330	13.6%	
4005 HMRC	2,185	7,437	13,815	6,378		6,378	53.8%	
4010 Pension Payments	585	1,790	6,657	4,867		4,867	26.9%	
4011 PCC Pension Shortfall	0	10,100	10,100	0		0	100.0%	
4020 Training Staff	120	270	4,000	3,730		3,730	6.8%	
4021 Training Councillors	294	378	1,000	622		622	37.8%	
4025 Uniforms	24	24	250	226		226	9.8%	
4055 Rates	0	0	7,500	7,500		7,500	0.0%	
4060 Services	324	1,243	7,500	6,257		6,257	16.6%	
4065 Mobile Phones	16	31	250	219		219	12.5%	
4095 Licenses	0	(130)	0	130		130	0.0%	
4100 Cleaning & Materials	(506)	0	250	250		250	0.0%	
4330 Special Projects	0	0	10,000	10,000		10,000	0.0%	
4340 Equipment	0	0	500	500	34	466	6.8%	
4445 Conferences	201	266	1,000	734		734	26.6%	
4470 Bank Charges	54	177	1,000	823		823	17.7%	
4725 Stationery	100	224	2,000	1,776		1,776	11.2%	
4850 Insurance	0	30,666	32,000	1,334		1,334	95.8%	
4855 Audit	1,275	1,275	2,500	1,225		1,225	51.0%	
4860 Professional Fees	144	1,636	2,500	864		864	65.4%	
4865 Web Site	0	0	500	500		500	0.0%	
4866 IT Costs	1,453	6,501	15,000	8,499	96	8,403	44.0%	
4870 Mayoral & Senior Allowance	0	0	1,500	1,500		1,500	0.0%	
4875 Health & Safety	0	6,993	7,000	7		7	99.9%	
4880 Electrical Testing	0	0	500	500		500	0.0%	
4885 Elections	0	6,964	1,500	(5,464)		(5,464)	464.3%	
4890 Welsh Language	0	0	500	500		500	0.0%	
4895 Subscriptions	172	172	2,000	1,828		1,828	8.6%	
4900 Miscellaneous Costs	1	75	500	425		425	15.0%	
5146 Civic & Hospitality	0	0	500	500		500	0.0%	
5450 Warm Hub Expenditure	0	0	500	500		500	0.0%	
Administration & Management :- Indirect Expenditure	12,636	94,593	268,652	174,059	130	173,929	35.3%	0
Net Income over Expenditure	(12,502)	687,224	513,448	(173,776)				
Finance & Governance :- Income	134	781,817	782,100	283			100.0%	
Expenditure	12,636	94,593	268,652	174,059	130	173,929	35.3%	
Movement to/(from) Gen Reserve	(12,502)	687,224	513,448	(173,776)				

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Operations & Development								
100 Town Hall								
1100 Income -Corn Exchange	541	1,570	7,000	5,430			22.4%	
1103 Refreshments Corn Exchange	80	80	0	(80)			0.0%	
1105 Income -Assembly Rooms	320	994	1,800	806			55.2%	
1110 Income -Other Rooms	60	140	1,000	860			14.0%	
1120 Income -Telephone Mast Rental	0	0	5,000	5,000			0.0%	
Town Hall :- Income	1,001	2,784	14,800	12,016			18.8%	0
4000 Salary	4,354	12,660	68,355	55,695		55,695	18.5%	
4005 HMRC	1,588	4,460	6,885	2,425		2,425	64.8%	
4010 Pension Payments	455	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	12,573	18,501	60,000	41,499		41,499	30.8%	
4085 Repairs & Maintenance	1,186	3,320	15,000	11,680		11,680	22.1%	
4095 Licenses	5	135	1,500	1,365		1,365	9.0%	
4096 BLT Loan	0	940	0	(940)		(940)	0.0%	
4100 Cleaning & Materials	566	6,158	10,000	3,842		3,842	61.6%	
4200 Waste Collection	0	1,142	1,500	358		358	76.1%	
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	764	781	1,500	719		719	52.0%	
Town Hall :- Indirect Expenditure	21,491	85,068	208,897	123,829	0	123,829	40.7%	0
Net Income over Expenditure	(20,489)	(82,284)	(194,097)	(111,813)				
110 Markets								
1200 Income -Market Stalls	627	4,003	13,000	8,997			30.8%	
1205 Income -Outdoor Markets	87	265	1,000	735			26.5%	
Markets :- Income	714	4,268	14,000	9,732			30.5%	0
4085 Repairs & Maintenance	0	0	750	750		750	0.0%	
4095 Licenses	0	0	500	500		500	0.0%	
4205 Marketing	0	0	250	250		250	0.0%	
Markets :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%	0
Net Income over Expenditure	714	4,268	12,500	8,232				

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130 Recreation								
1340 Income - Rec Club Rents etc	0	0	3,000	3,000			0.0%	
1350 Income -Allotments	280	855	600	(255)			142.5%	
Recreation :- Income	280	855	3,600	2,745			23.8%	0
4020 Training Staff	900	1,905	2,000	95		95	95.3%	
4025 Uniforms	368	368	0	(368)		(368)	0.0%	
4060 Services	0	0	2,500	2,500		2,500	0.0%	
4085 Repairs & Maintenance	1,892	3,130	6,000	2,870		2,870	52.2%	
4202 Consumeables	0	0	500	500		500	0.0%	
4340 Equipment	0	0	2,500	2,500		2,500	0.0%	
4341 Play Equipment	30	680	10,000	9,320		9,320	6.8%	
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	0	0	400	400		400	0.0%	
4360 Outer Park Lease	0	0	1,000	1,000		1,000	0.0%	
4365 STRI/ROSPA	520	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	394	728	1,000	272		272	72.8%	
4875 Health & Safety	0	16	250	234		234	6.5%	
4900 Miscellaneous Costs	0	0	100	100		100	0.0%	
Recreation :- Indirect Expenditure	4,104	10,472	64,300	53,828	0	53,828	16.3%	0
Net Income over Expenditure	(3,824)	(9,617)	(60,700)	(51,083)				
140 Street Scene								
4000 Salary	4,270	12,429	65,079	52,650		52,650	19.1%	
4005 HMRC	1,475	4,190	6,566	2,376		2,376	63.8%	
4010 Pension Payments	485	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	16	31	200	169		169	15.7%	
4085 Repairs & Maintenance	0	485	1,200	715		715	40.4%	
4200 Waste Collection	0	761	2,500	1,739		1,739	30.4%	
4202 Consumeables	61	61	0	(61)		(61)	0.0%	
4340 Equipment	304	753	3,000	2,247		2,247	25.1%	
4400 Vehicles	698	2,635	5,400	2,765		2,765	48.8%	
4401 Vehicle Running Costs	0	17	1,500	1,483		1,483	1.1%	

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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	7,309	24,119	93,807	69,688	0	69,688	25.7%	0
Net Expenditure	(7,309)	(24,119)	(93,807)	(69,688)				
<u>150 Toilets</u>								
4060 Services	297	1,776	3,000	1,224		1,224	59.2%	
4085 Repairs & Maintenance	60	60	1,000	940		940	6.0%	
4100 Cleaning & Materials	0	0	15,000	15,000		15,000	0.0%	
Toilets :- Indirect Expenditure	357	1,836	19,000	17,164	0	17,164	9.7%	0
Net Expenditure	(357)	(1,836)	(19,000)	(17,164)				
<u>160 Motte & Bailey Castle</u>								
4055 Rates	0	582	0	(582)		(582)	0.0%	
4060 Services	12	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	12	17,484	10,550	(6,934)	0	(6,934)	165.7%	0
Net Expenditure	(12)	(17,484)	(10,550)	6,934				
<u>190 Ann Holloway Centre</u>								
1110 Income -Other Rooms	347	1,042	5,000	3,958			20.8%	
1300 Income - Rent	120	195	0	(195)			0.0%	
1635 Income -Lease	0	0	6,000	6,000			0.0%	
Ann Holloway Centre :- Income	467	1,237	11,000	9,763			11.2%	0
4060 Services	902	4,173	12,000	7,827		7,827	34.8%	
4085 Repairs & Maintenance	50	1,587	5,000	3,413		3,413	31.7%	
4100 Cleaning & Materials	0	143	4,000	3,857		3,857	3.6%	
4200 Waste Collection	219	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	1,171	6,122	23,100	16,978	0	16,978	26.5%	0
Net Income over Expenditure	(704)	(4,885)	(12,100)	(7,215)				

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200 Meals on Wheels								
1650 Income -Meals on Wheels	1,900	7,658	20,000	12,342			38.3%	
Meals on Wheels :- Income	1,900	7,658	20,000	12,342			38.3%	0
4000 Salary	1,198	3,537	21,735	18,198		18,198	16.3%	
4005 HMRC	348	996	801	(195)		(195)	124.4%	
4100 Cleaning & Materials	0	0	500	500		500	0.0%	
4202 Consumeables	0	0	250	250		250	0.0%	
4340 Equipment	0	0	500	500		500	0.0%	
4400 Vehicles	211	421	4,000	3,579		3,579	10.5%	
4710 Meal Costs	140	1,449	8,000	6,551		6,551	18.1%	
4900 Miscellaneous Costs	0	0	200	200		200	0.0%	
Meals on Wheels :- Indirect Expenditure	1,896	6,404	35,986	29,582	0	29,582	17.8%	0
Net Income over Expenditure	4	1,254	(15,986)	(17,240)				
Operations & Development :- Income	4,363	16,802	63,400	46,598			26.5%	
Expenditure	36,340	151,504	457,140	305,636	0	305,636	33.1%	
Movement to/(from) Gen Reserve	(31,978)	(134,703)	(393,740)	(259,037)				

Events & Planning

180 Tourist Information								
1500 Income -Commission Sales	4,885	24,712	40,000	15,288			61.8%	
1505 Income -Rail Ticket	0	1,163	8,000	6,837			14.5%	
1510 Income -Direct Sales	717	2,573	13,500	10,927			19.1%	
Tourist Information :- Income	5,601	28,448	61,500	33,052			46.3%	0
4000 Salary	4,757	13,297	63,145	49,848		49,848	21.1%	
4005 HMRC	1,379	3,244	4,325	1,081		1,081	75.0%	
4010 Pension Payments	774	2,195	7,552	5,357		5,357	29.1%	
4055 Rates	0	4,828	4,700	(128)		(128)	102.7%	
4060 Services	209	978	10,000	9,022		9,022	9.8%	
4085 Repairs & Maintenance	165	288	2,000	1,712		1,712	14.4%	
4100 Cleaning & Materials	0	44	1,000	956		956	4.4%	
4660 Direct Stock	261	716	15,000	14,284		14,284	4.8%	
4661 Commission Costs	(1,037)	9,179	35,000	25,821		25,821	26.2%	
4662 Train ticket costs	0	0	5,000	5,000		5,000	0.0%	
4866 IT Costs	0	0	200	200		200	0.0%	
4875 Health & Safety	0	0	200	200		200	0.0%	
4900 Miscellaneous Costs	153	361	500	139		139	72.3%	
Tourist Information :- Indirect Expenditure	6,661	35,130	148,622	113,492	0	113,492	23.6%	0
Net Income over Expenditure	(1,060)	(6,682)	(87,122)	(80,440)				

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<u>230</u>	<u>Events</u>								
1850	Income -Carnival	648	677	1,000	323			67.7%	
1860	Income -Flicks in the Sticks	0	262	1,200	938			21.8%	
1870	Income Fireworks Display	0	0	2,000	2,000			0.0%	
1880	Income -Winter Festival	0	0	700	700			0.0%	
1895	Income-Other Events	851	931	1,500	569			62.1%	
	Events :- Income	1,499	1,870	6,400	4,530			29.2%	0
4065	Mobile Phones	16	31	250	219		219	12.5%	
4400	Vehicles	(211)	0	0	0		0	0.0%	
4900	Miscellaneous Costs	0	0	500	500		500	0.0%	
5100	Flicks in the Sticks	0	0	1,500	1,500		1,500	0.0%	
5105	Fireworks Display	0	0	2,500	2,500		2,500	0.0%	
5115	Remembrance	0	0	500	500		500	0.0%	
5120	Winter Festival	0	0	2,000	2,000		2,000	0.0%	
5121	Christmas Lights	0	2,017	2,000	(17)		(17)	100.8%	
5140	Easter Egg Hunt	0	28	0	(28)		(28)	0.0%	
5190	Community Events	701	2,346	3,000	654		654	78.2%	
5192	Carnival	2,878	3,178	2,500	(678)		(678)	127.1%	
	Events :- Indirect Expenditure	3,384	7,601	14,750	7,149	0	7,149	51.5%	0
	Net Income over Expenditure	(1,886)	(5,731)	(8,350)	(2,619)				
	Events & Planning :- Income	7,100	30,318	67,900	37,582			44.7%	
	Expenditure	10,046	42,730	163,372	120,642	0	120,642	26.2%	
	Movement to/(from) Gen Reserve	(2,945)	(12,413)	(95,472)	(83,059)				
	Grand Totals:- Income	11,597	828,937	913,400	84,463			90.8%	
	Expenditure	59,021	288,828	889,164	600,336	130	600,206	32.5%	
	Net Income over Expenditure	(47,425)	540,109	24,236	(515,873)				
	Movement to/(from) Gen Reserve	(47,424)	540,109	24,236	(515,873)				