

Detailed Income & Expenditure by Budget Heading 06/02/2026

Month No: 10

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>Operations & Development</u>								
<u>100 Town Hall</u>								
1100 Income - Corn Exchange	622	4,488	7,000	2,512			64.1%	
1101 Refreshments - JRR	30	30	0	(30)			0.0%	
1103 Refreshments - Corn Exchange	0	130	0	(130)			0.0%	
1104 Refreshments - Assembly Room	0	100	0	(100)			0.0%	
1105 Income - Assembly Rooms	807	4,833	1,800	(3,033)			268.5%	
1110 Income - Other Rooms	45	1,314	1,000	(314)			131.4%	
1120 Income - Telephone Mast Rental	1,250	3,750	5,000	1,250			75.0%	
1370 Income - Grant	9,500	12,000	0	(12,000)			0.0%	
Town Hall :- Income	12,254	26,645	14,800	(11,845)			180.0%	0
4000 Salary	5,316	47,200	68,355	21,155		21,155	69.1%	
4005 HMRC	980	13,433	6,885	(6,548)		(6,548)	195.1%	
4010 Pension Payments	482	4,641	6,657	2,016		2,016	69.7%	
4055 Rates	0	36,068	35,000	(1,068)		(1,068)	103.1%	
4060 Services	8,114	51,392	60,000	8,608		8,608	85.7%	
4085 Repairs & Maintenance	410	24,969	15,000	(9,969)		(9,969)	166.5%	
4095 Licenses	0	870	1,500	630		630	58.0%	
4096 BLT Loan	0	940	0	(940)		(940)	0.0%	
4098 Community Fridge	111	1,242	0	(1,242)		(1,242)	0.0%	
4100 Cleaning & Materials	0	9,135	10,000	865		865	91.3%	
4200 Waste Collection	134	1,979	1,500	(479)		(479)	132.0%	
4202 Consumeables	0	241	500	259		259	48.3%	
4340 Equipment	0	(449)	500	949		949	(89.8%)	
4866 IT Costs	0	100	500	400		400	20.1%	
4875 Health & Safety	420	420	1,000	580		580	42.0%	
4900 Miscellaneous Costs	43	973	1,500	527		527	64.9%	
Town Hall :- Indirect Expenditure	16,010	193,154	208,897	15,743	0	15,743	92.5%	0
Net Income over Expenditure	(3,756)	(166,509)	(194,097)	(27,588)				
<u>110 Markets</u>								
1200 Income - Market Stalls	1,517	13,760	13,000	(760)			105.8%	
1205 Income - Outdoor Markets	94	904	1,000	96			90.4%	
1300 Income - Rent	383	958	0	(958)			0.0%	
Markets :- Income	1,994	15,623	14,000	(1,623)			111.6%	0
4085 Repairs & Maintenance	0	340	750	410		410	45.3%	
4095 Licenses	0	361	500	139		139	72.3%	
4205 Marketing	47	47	250	203		203	18.8%	
Markets :- Indirect Expenditure	47	748	1,500	752	0	752	49.9%	0
Net Income over Expenditure	1,947	14,874	12,500	(2,374)				

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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	2,269	3,854	2,500	(1,354)		(1,354)	154.2%	
4085 Repairs & Maintenance	41	5,453	6,000	547	2,277	(1,729)	128.8%	
4202 Consumeables	10	436	500	64		64	87.2%	
4340 Equipment	(279)	1,561	2,500	939		939	62.4%	
4341 Play Equipment	21,098	26,506	10,000	(16,506)		(16,506)	265.1%	
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	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	1,599	10,145	0	(10,145)		(10,145)	0.0%	
4401 Vehicle Running Costs	0	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	24,739	90,040	64,300	(25,740)	2,277	(28,017)	143.6%	0
Net Income over Expenditure	(24,739)	(66,101)	(60,700)	5,401				
140 Street Scene								
4000 Salary	5,000	44,908	65,079	20,171		20,171	69.0%	
4005 HMRC	911	12,279	6,566	(5,713)		(5,713)	187.0%	
4010 Pension Payments	499	4,839	4,662	(177)		(177)	103.8%	
4020 Training Staff	539	539	1,000	461		461	53.9%	
4025 Uniforms	0	445	500	55		55	88.9%	
4026 PPE	0	60	500	440		440	12.0%	
4065 Mobile Phones	16	157	200	43		43	78.3%	
4085 Repairs & Maintenance	13	843	1,200	357		357	70.3%	
4200 Waste Collection	63	2,593	2,500	(93)		(93)	103.7%	
4340 Equipment	0	1,003	3,000	1,997		1,997	33.4%	

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4400 Vehicles	45	14,558	5,400	(9,158)		(9,158)	269.6%	
4401 Vehicle Running Costs	0	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	7,085	84,056	93,807	9,751	0	9,751	89.6%	0
Net Expenditure	(7,085)	(84,056)	(93,807)	(9,751)				
<u>150 Toilets</u>								
4000 Salary	1,085	2,169	0	(2,169)		(2,169)	0.0%	
4005 HMRC	107	213	0	(213)		(213)	0.0%	
4010 Pension Payments	88	176	0	(176)		(176)	0.0%	
4060 Services	5,486	14,670	3,000	(11,670)		(11,670)	489.0%	
4085 Repairs & Maintenance	27	2,701	1,000	(1,701)		(1,701)	270.1%	
4100 Cleaning & Materials	0	6,550	15,000	8,450		8,450	43.7%	
Toilets :- Indirect Expenditure	6,793	26,479	19,000	(7,479)	0	(7,479)	139.4%	0
Net Expenditure	(6,793)	(26,479)	(19,000)	7,479				
<u>160 Domen Castell</u>								
4055 Rates	0	582	0	(582)		(582)	0.0%	
4060 Services	12	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	12	18,981	10,550	(8,431)	0	(8,431)	179.9%	0
Net Expenditure	(12)	(18,981)	(10,550)	8,431				
<u>190 Ann Holloway Centre</u>								
1110 Income - Other Rooms	926	4,005	5,000	995			80.1%	
1300 Income - Rent	75	600	0	(600)			0.0%	
1635 Income - Lease	0	6,000	6,000	0			100.0%	
Ann Holloway Centre :- Income	1,001	10,605	11,000	395			96.4%	0
4060 Services	2,938	12,915	12,000	(915)		(915)	107.6%	
4085 Repairs & Maintenance	2,486	7,213	5,000	(2,213)	185	(2,397)	147.9%	
4100 Cleaning & Materials	0	1,043	4,000	2,957		2,957	26.1%	
4200 Waste Collection	263	1,071	1,500	429		429	71.4%	
4866 IT Costs	0	0	200	200		200	0.0%	
4875 Health & Safety	300	300	200	(100)		(100)	150.0%	

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4900 Miscellaneous Costs	0	56	200	144		144	28.0%	
Ann Holloway Centre :- Indirect Expenditure	5,986	22,597	23,100	503	185	318	98.6%	0
Net Income over Expenditure	(4,985)	(11,993)	(12,100)	(107)				
200 Meals on Wheels								
1650 Income - Meals on Wheels	1,856	20,956	20,000	(956)			104.8%	
Meals on Wheels :- Income	1,856	20,956	20,000	(956)			104.8%	0
4000 Salary	1,366	13,098	21,735	8,637		8,637	60.3%	
4005 HMRC	20	2,200	801	(1,399)		(1,399)	274.7%	
4100 Cleaning & Materials	0	163	500	337		337	32.5%	
4202 Consumables	0	25	250	225		225	10.0%	
4340 Equipment	0	0	500	500		500	0.0%	
4400 Vehicles	254	1,940	4,000	2,060		2,060	48.5%	
4710 Meal Costs	374	2,518	8,000	5,482	174	5,308	33.7%	
4900 Miscellaneous Costs	0	0	200	200		200	0.0%	
Meals on Wheels :- Indirect Expenditure	2,013	19,944	35,986	16,042	174	15,868	55.9%	0
Net Income over Expenditure	(157)	1,012	(15,986)	(16,998)				
Operations & Development :- Income	17,105	97,768	63,400	(34,368)			154.2%	
Expenditure	62,685	456,001	457,140	1,139	2,635	(1,496)	100.3%	
Movement to/(from) Gen Reserve	(45,581)	(358,233)	(393,740)	(35,507)				
Grand Totals:- Income	17,105	97,768	63,400	(34,368)			154.2%	
Expenditure	62,685	456,001	457,140	1,139	2,635	(1,496)	100.3%	
Net Income over Expenditure	(45,581)	(358,233)	(393,740)	(35,507)				
Movement to/(from) Gen Reserve	(45,581)	(358,233)	(393,740)	(35,507)				