

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income							
1076 Precept	421,840	421,840	0			100.0%	
1090 Interest Received	4,073	100	(3,973)			4072.8%	
1095 CCLA Investment Income	1,314	0	(1,314)			0.0%	
1100 Agency Grass Cutting	236	236	0			100.0%	
1120 Wayleaves	127	100	(27)			127.0%	
1240 Market House Letting	56	0	(56)			0.0%	
1242 Market Square Rental Income	1,739	2,000	261			87.0%	
1244 Market House Donation Box	0	20	20			0.0%	
1310 Burial & Memorial Income	10,010	6,250	(3,760)			160.2%	
1320 Allotment Tenancy Fees	2,371	2,600	229			91.2%	
1340 Recreation Ground Trust Income	0	1,600	1,600			0.0%	
1350 Fishing Permits	820	650	(170)			126.2%	
1355 Lake Provision Income	73	0	(73)			0.0%	
1390 Solar Farm Income	9,967	4,990	(4,977)			199.7%	
1405 NNDP Income	10,000	0	(10,000)			0.0%	10,000
1900 Miscellaneous Income	19,933	0	(19,933)			0.0%	19,895
1920 Pavillion Build	(38,696)	0	38,696			0.0%	
General Income :- Income	443,862	440,386	(3,476)			100.8%	29,895
4348 Investments	(6,670)	0	6,670		6,670	0.0%	
General Income :- Indirect Expenditure	(6,670)	0	6,670	0	6,670		0
Net Income over Expenditure	450,532	440,386	(10,146)				
6001 less Transfer to EMR	29,895						
Movement to/(from) Gen Reserve	420,636						

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<u>200 Staffing/Councillors</u>							
4200 Salaries	213,874	240,564	26,690		26,690	88.9%	
4220 Training	1,960	4,000	2,040		2,040	49.0%	
4225 Travel Expenses	0	150	150		150	0.0%	
Staffing/Councillors :- Indirect Expenditure	<u>215,834</u>	<u>244,714</u>	<u>28,880</u>	<u>0</u>	<u>28,880</u>	<u>88.2%</u>	<u>0</u>
Net Expenditure	<u>(215,834)</u>	<u>(244,714)</u>	<u>(28,880)</u>				

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<u>210 Civic</u>							
4250 Mayoral & Civic Expenses	118	500	382		382	23.7%	
4260 Chains of Office	134	500	366		366	26.8%	
4265 Elections	170	1,500	1,330		1,330	11.3%	
Civic :- Indirect Expenditure	<u>422</u>	<u>2,500</u>	<u>2,078</u>	<u>0</u>	<u>2,078</u>	<u>16.9%</u>	<u>0</u>
Net Expenditure	<u>(422)</u>	<u>(2,500)</u>	<u>(2,078)</u>				

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220 General Administration							
4300 Office Rent/Room Hire	6,517	6,552	36		36	99.5%	
4325 Utilities	90	0	(90)		(90)	0.0%	
4330 Insurance	5,350	6,552	1,202		1,202	81.7%	
4345 Office Equipment/Furniture	1,531	1,900	369		369	80.6%	
4346 Bank Charges	183	260	77		77	70.4%	
4350 Fire Alarm, Equip Safe Testing	396	0	(396)		(396)	0.0%	396
4355 Postage	215	500	285		285	43.1%	
4360 Stationery	800	1,200	400		400	66.7%	
4365 Tel, Mobile, Radio & Internet	2,992	3,000	8		8	99.7%	
4375 Subscriptions & Support	7,638	9,000	1,362		1,362	84.9%	
4395 Audit & Accountancy	5,595	3,000	(2,595)		(2,595)	186.5%	
4400 Professional & Consult Fees	7,468	15,000	7,532		7,532	49.8%	1,184
4405 Advertising	0	500	500		500	0.0%	
4410 Emergency Planning	195	200	5		5	97.5%	
4420 Tourism/Town Promotions	6,683	6,000	(683)		(683)	111.4%	1,446
4421 Office Cleaner	548	750	202		202	73.1%	
4997 Civic Society Grant	1,968	0	(1,968)		(1,968)	0.0%	1,968
General Administration :- Indirect Expenditure	48,168	54,414	6,246	0	6,246	88.5%	4,995
Net Expenditure	(48,168)	(54,414)	(6,246)				
6000 plus Transfer from EMR	4,995						
Movement to/(from) Gen Reserve	(43,173)						

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<u>230</u> <u>Lodge</u>							
4325 Utilities	128	300	172		172	42.7%	
4640 Maintenance	0	5,000	5,000		5,000	0.0%	
Lodge :- Indirect Expenditure	<u>128</u>	<u>5,300</u>	<u>5,172</u>	<u>0</u>	<u>5,172</u>	<u>2.4%</u>	<u>0</u>
Net Expenditure	<u>(128)</u>	<u>(5,300)</u>	<u>(5,172)</u>				

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<u>240 Market House</u>							
4320 Business Rates	196	0	(196)		(196)	0.0%	
4325 Utilities	589	1,000	411		411	58.9%	
4640 Maintenance	31	500	469		469	6.2%	
4641 Public Work Loan	8,635	8,365	(270)		(270)	103.2%	
Market House :- Indirect Expenditure	<u>9,451</u>	<u>9,865</u>	<u>414</u>	<u>0</u>	<u>414</u>	<u>95.8%</u>	<u>0</u>
Net Expenditure	<u>(9,451)</u>	<u>(9,865)</u>	<u>(414)</u>				

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300 Open Spaces General							
1905 Donation Income non specific	1,290	0	(1,290)			0.0%	
Open Spaces General :- Income	1,290	0	(1,290)				0
4585 Insurance Trucks	1,453	1,900	447		447	76.5%	133
4590 Vehicle Leases/Maintenance	4,286	7,500	3,214		3,214	57.1%	
4595 Fuel	3,500	4,000	500		500	87.5%	
4596 Parking	385	500	115		115	77.0%	
4600 Protective Clothing	997	1,000	3		3	99.7%	
4605 Pest Control	1,155	1,400	245		245	82.5%	
4610 Street Furniture & Signage	1,442	1,000	(442)		(442)	144.2%	
4620 Tools & Equip	3,010	3,000	(10)		(10)	100.3%	10
4625 Maintenance Consumables	900	1,400	500		500	64.3%	
4645 Cliffords Mesne	260	500	240		240	52.0%	
4650 Do not use - Signage	0	500	500		500	0.0%	
4655 Arboretum Management/Maintenan	1,667	3,500	1,833		1,833	47.6%	
4660 Library Car Park	292	1,000	708		708	29.2%	
4665 Waste Disposal	2,813	3,500	687		687	80.4%	
4670 CCTV Maintence	(4,131)	4,600	8,731		8,731	(89.8%)	
4680 Valegro Statue Exp	500	0	(500)		(500)	0.0%	500
4902 Donation Exp (matching 1905)	2,335	0	(2,335)		(2,335)	0.0%	
Open Spaces General :- Indirect Expenditure	20,863	35,300	14,437	0	14,437	59.1%	643
Net Income over Expenditure	(19,574)	(35,300)	(15,726)				
6000 plus Transfer from EMR	643						
Movement to/(from) Gen Reserve	(18,930)						

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<u>310 Cemetery, Chapel & Workshop</u>							
1315 Cemetery Income - Other	45	0	(45)			0.0%	
Cemetery, Chapel & Workshop :- Income	<u>45</u>	<u>0</u>	<u>(45)</u>				<u>0</u>
4325 Utilities	339	300	(39)		(39)	112.9%	
4640 Maintenance	194	1,000	806		806	19.4%	
4700 Cemetery Bin Licences	660	700	40		40	94.3%	
4705 Cemetery Paths Trees & Hedges	0	3,000	3,000		3,000	0.0%	
Cemetery, Chapel & Workshop :- Indirect Expenditure	<u>1,193</u>	<u>5,000</u>	<u>3,807</u>	<u>0</u>	<u>3,807</u>	<u>23.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,148)</u>	<u>(5,000)</u>	<u>(3,852)</u>				

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<u>320 Allotments</u>							
4325 Utilities	779	1,600	821		821	48.7%	
4640 Maintenance	659	1,200	541		541	54.9%	
4720 Allotment Competition (S.137)	34	100	66		66	34.0%	
	<u>1,472</u>	<u>2,900</u>	<u>1,428</u>	<u>0</u>	<u>1,428</u>	<u>50.7%</u>	<u>0</u>
Allotments :- Indirect Expenditure							
	<u>(1,472)</u>	<u>(2,900)</u>	<u>(1,428)</u>				
Net Expenditure	(1,472)	(2,900)	(1,428)				

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<u>330 Lake</u>							
1905 Donation Income non specific	6,506	4,500	(2,006)			144.6%	
Lake :- Income	6,506	4,500	(2,006)			144.6%	0
4325 Utilities	4,595	1,000	(3,595)		(3,595)	459.5%	
4760 Lake Management/Maintenance	10,500	10,500	0		0	100.0%	
4761 Fishing Platform Refurb	4,308	12,000	7,692		7,692	35.9%	
4763 Play Areas	655	500	(155)		(155)	130.9%	161
4764 Gateway Feature	4,158	3,000	(1,158)		(1,158)	138.6%	1,819
4902 Donation Exp (matching 1905)	9,971	4,500	(5,471)		(5,471)	221.6%	
Lake :- Indirect Expenditure	34,187	31,500	(2,687)	0	(2,687)	108.5%	1,979
Net Income over Expenditure	(27,681)	(27,000)	681				
6000 plus Transfer from EMR	1,979						
Movement to/(from) Gen Reserve	(25,702)						

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<u>340 Recreation Ground</u>							
4325 Utilities	0	300	300		300	0.0%	
4640 Maintenance	330	900	570		570	36.7%	
4805 Changing Rooms Repair/Maint	466	500	34		34	93.2%	
4810 Rec Ground Play Area Maint.	1,155	1,500	345		345	77.0%	
Recreation Ground :- Indirect Expenditure	1,951	3,200	1,249	0	1,249	61.0%	0
Net Expenditure	(1,951)	(3,200)	(1,249)				

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<u>350 Pavillion</u>							
4990 Utilities	3,000	3,900	900		900	76.9%	
4991 Cleaning	3,000	3,000	0		0	100.0%	
4992 PRS	300	300	0		0	100.0%	
4993 Fire Checks	1,045	300	(745)		(745)	348.3%	
4994 General Maintenance	200	500	300		300	40.0%	
4995 WiFi	420	420	0		0	100.0%	
4996 Loan Repayment	6,994	6,995	1		1	100.0%	
Pavillion :- Indirect Expenditure	14,959	15,415	456	0	456	97.0%	0
Net Expenditure	(14,959)	(15,415)	(456)				

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400 Donations Specific and Non							
1905 Donation Income non specific	10,455	0	(10,455)			0.0%	
1910 Donation Spec(egTrees & Bench)	60	0	(60)			0.0%	
1930 Events Donations	425	0	(425)			0.0%	
Donations Specific and Non :- Income	10,940	0	(10,940)				0
4860 Section 137 Donations	16,085	16,000	(85)		(85)	100.5%	
4865 CAB Donation s.142 2(a)	0	1,500	1,500		1,500	0.0%	
4902 Donation Exp (matching 1905)	5,747	0	(5,747)		(5,747)	0.0%	
4980 Events Expenditure	544	0	(544)		(544)	0.0%	
Donations Specific and Non :- Indirect Expenditure	22,376	17,500	(4,876)	0	(4,876)	127.9%	0
Net Income over Expenditure	(11,436)	(17,500)	(6,064)				

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500 Capital & Projects							
1905 Donation Income non specific	4,763	0	(4,763)			0.0%	
Capital & Projects :- Income	4,763	0	(4,763)				0
4901 Community projects	693	2,000	1,307		1,307	34.6%	
4902 Donation Exp (matching 1905)	(2)	0	2		2	0.0%	
4905 Christmas Lights/Market	3,267	4,000	733		733	81.7%	
4907 NNDP	2,390	7,500	5,110		5,110	31.9%	2,390
4908 Traffic Control	0	250	250		250	0.0%	
4910 CCTV Upgrade	1,151	1,500	349		349	76.7%	
4916 Town Events	0	2,500	2,500		2,500	0.0%	
4919 Climate Change	1,247	250	(997)		(997)	498.8%	1,247
4921 Buses 4US	8,000	8,000	0		0	100.0%	
Capital & Projects :- Indirect Expenditure	16,744	26,000	9,256	0	9,256	64.4%	3,637
Net Income over Expenditure	(11,981)	(26,000)	(14,019)				
6000 plus Transfer from EMR	3,637						
Movement to/(from) Gen Reserve	(8,345)						

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<u>800</u> <u>S106</u>							
4975 S160 Expenditure	(22,000)	0	22,000		22,000	0.0%	
S106 :- Indirect Expenditure	<u>(22,000)</u>	<u>0</u>	<u>22,000</u>	<u>0</u>	<u>22,000</u>		<u>0</u>
Net Expenditure	<u>22,000</u>	<u>0</u>	<u>(22,000)</u>				
Grand Totals:- Income	467,406	444,886	(22,520)			105.1%	
Expenditure	359,079	453,608	94,529	0	94,529	79.2%	
Net Income over Expenditure	<u>108,327</u>	<u>(8,722)</u>	<u>(117,049)</u>				
plus Transfer from EMR	11,253						
less Transfer to EMR	29,895						
Movement to/(from) Gen Reserve	<u>89,685</u>						