

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income								
1076 Precept	250,075	500,150	500,150	0			100.0%	
1090 Interest Received	206	1,520	100	(1,420)			1520.0%	
1100 Agency Grass Cutting	0	0	236	236			0.0%	
1120 Wayleaves	0	0	100	100			0.0%	
1242 Market Square Rental Income	141	987	2,000	1,013			49.4%	
1244 Market House Donation Box	0	0	20	20			0.0%	
1310 Burial & Memorial Income	472	3,154	6,250	3,096			50.5%	
1320 Allotment Tenancy Fees	0	50	2,600	2,550			1.9%	
1340 Recreation Ground Trust Income	0	0	1,600	1,600			0.0%	
1350 Fishing Permits	20	870	650	(220)			133.8%	
1380 Insurance Claims	7,356	7,356	0	(7,356)			0.0%	
1390 Solar Farm Income	0	0	4,990	4,990			0.0%	
1900 Miscellaneous Income	0	3	0	(3)			0.0%	
General Income :- Income	258,269	514,090	518,696	4,606			99.1%	0
4348 Investments	(610)	(3,808)	0	3,808		3,808	0.0%	
General Income :- Indirect Expenditure	(610)	(3,808)	0	3,808	0	3,808		0
Net Income over Expenditure	258,879	517,897	518,696	799				
200 Staffing/Councillors								
4200 Salaries	20,555	121,537	298,166	176,629		176,629	40.8%	
4220 Training	0	295	4,000	3,705		3,705	7.4%	
4225 Travel Expenses	0	0	150	150		150	0.0%	
Staffing/Councillors :- Indirect Expenditure	20,555	121,832	302,316	180,484	0	180,484	40.3%	0
Net Expenditure	(20,555)	(121,832)	(302,316)	(180,484)				
210 Civic								
4250 Mayoral & Civic Expenses	0	0	500	500		500	0.0%	
4265 Elections	0	0	1,000	1,000		1,000	0.0%	
Civic :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%	0
Net Expenditure	0	0	(1,500)	(1,500)				
220 General Administration								
4300 Office Rent/Room Hire	0	2,494	7,000	4,506		4,506	35.6%	
4330 Insurance	0	5,863	7,000	1,137		1,137	83.8%	
4345 Office Equipment/Furniture	0	513	3,500	2,987		2,987	14.7%	
4346 Bank Charges	9	77	300	223		223	25.7%	

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4355 Postage	0	0	500	500		500	0.0%	
4360 Stationery	0	800	1,200	400		400	66.7%	
4365 Tel, Mobile, Radio & Internet	98	1,229	4,000	2,771		2,771	30.7%	
4375 Subscriptions & Support	450	8,630	9,000	370		370	95.9%	
4395 Audit & Accountancy	0	(331)	4,000	4,331		4,331	(8.3%)	
4400 Professional & Consult Fees	0	0	10,000	10,000		10,000	0.0%	
4405 Advertising	0	0	1,000	1,000		1,000	0.0%	
4410 Emergency Planning	0	393	700	307		307	56.1%	
4420 Tourism/Town Promotions	0	1,550	8,000	6,450		6,450	19.4%	
4421 Office Cleaner	0	138	850	713		713	16.2%	
4999 Market Towns Officer	0	0	6,710	6,710		6,710	0.0%	
General Administration :- Indirect Expenditure	556	21,357	63,760	42,403	0	42,403	33.5%	0
Net Expenditure	(556)	(21,357)	(63,760)	(42,403)				
<u>230 Lodge</u>								
4325 Utilities	0	315	350	35		35	90.0%	
4640 Maintenance	0	1,898	3,000	1,102		1,102	63.3%	
Lodge :- Indirect Expenditure	0	2,213	3,350	1,137	0	1,137	66.1%	0
Net Expenditure	0	(2,213)	(3,350)	(1,137)				
<u>240 Market House</u>								
4320 Business Rates	0	472	250	(222)		(222)	188.6%	
4325 Utilities	0	0	2,000	2,000		2,000	0.0%	
4640 Maintenance	0	150	2,000	1,850		1,850	7.5%	
4641 Public Work Loan	0	4,318	8,635	4,317		4,317	50.0%	
4675 Market House rennovation	0	1,493	0	(1,493)		(1,493)	0.0%	1,493
Market House :- Indirect Expenditure	0	6,432	12,885	6,453	0	6,453	49.9%	1,493
Net Expenditure	0	(6,432)	(12,885)	(6,453)				
6000 plus Transfer from EMR	0	1,493						
Movement to/(from) Gen Reserve	0	(4,939)						
<u>300 Open Spaces General</u>								
4585 Insurance Trucks	0	901	2,100	1,199		1,199	42.9%	
4590 Vehicle Leases/Maintenance	220	8,896	16,000	7,104		7,104	55.6%	5,685
4595 Fuel	109	1,586	4,200	2,614		2,614	37.8%	
4596 Parking	35	210	500	290		290	42.0%	
4600 Protective Clothing	49	467	1,000	533		533	46.7%	

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4605 Pest Control	0	420	1,540	1,120		1,120	27.3%	
4610 Street Furniture & Signage	0	301	1,500	1,199		1,199	20.1%	
4620 Tools & Equip	83	210	5,000	4,790		4,790	4.2%	
4625 Maintenance Consumables	12	232	1,400	1,168		1,168	16.6%	
4645 Cliffords Mesne	0	0	500	500		500	0.0%	
4646 Insurance Pree Expen (1090)	0	3,797	0	(3,797)		(3,797)	0.0%	
4655 Arboretum Management/Maintenan	0	122	3,500	3,378		3,378	3.5%	
4660 Library Car Park	0	0	1,000	1,000		1,000	0.0%	
4665 Waste Disposal	(83)	1,116	4,000	2,884		2,884	27.9%	
4670 CCTV Maintenance	264	4,307	6,000	1,693		1,693	71.8%	
4680 Valegro Statue Exp	0	0	250	250		250	0.0%	
Open Spaces General :- Indirect Expenditure	688	22,565	48,490	25,925	0	25,925	46.5%	5,685
Net Expenditure	(688)	(22,565)	(48,490)	(25,925)				
6000 plus Transfer from EMR	0	5,685						
Movement to/(from) Gen Reserve	(688)	(16,880)						
<u>310 Cemetery, Chapel & Workshop</u>								
4325 Utilities	214	296	345	49		49	85.8%	
4640 Maintenance	0	152	750	598		598	20.3%	
4700 Cemetery Bin Licences	0	768	805	37		37	95.4%	
4705 Cemetery Paths Trees & Hedges	0	0	2,000	2,000		2,000	0.0%	
Cemetery, Chapel & Workshop :- Indirect Expenditure	214	1,216	3,900	2,684	0	2,684	31.2%	0
Net Expenditure	(214)	(1,216)	(3,900)	(2,684)				
<u>320 Allotments</u>								
4325 Utilities	153	1,904	1,600	(304)		(304)	119.0%	
4640 Maintenance	0	25	1,200	1,175		1,175	2.1%	
4720 Allotment Competition (S.137)	0	0	100	100		100	0.0%	
Allotments :- Indirect Expenditure	153	1,929	2,900	971	0	971	66.5%	0
Net Expenditure	(153)	(1,929)	(2,900)	(971)				
<u>330 Lake</u>								
4325 Utilities	958	1,427	1,500	73		73	95.1%	
4760 Lake Management/Maintenance	0	2,608	10,500	7,892		7,892	24.8%	
4763 Play Areas	0	160	4,000	3,840		3,840	4.0%	
4764 Gateway Feature	0	550	2,000	1,450		1,450	27.5%	
Lake :- Indirect Expenditure	958	4,745	18,000	13,255	0	13,255	26.4%	0
Net Expenditure	(958)	(4,745)	(18,000)	(13,255)				

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340 Recreation Ground								
4325 Utilities	0	0	1,500	1,500		1,500	0.0%	
4640 Maintenance	0	122	1,000	878		878	12.2%	
4805 Changing Rooms Repair/Maint	500	620	5,000	4,380		4,380	12.4%	
4810 Rec Ground Play Area Maint.	0	80	5,000	4,920		4,920	1.6%	
Recreation Ground :- Indirect Expenditure	500	822	12,500	11,678	0	11,678	6.6%	0
Net Expenditure	(500)	(822)	(12,500)	(11,678)				
350 Pavillion								
1905 Donation Income non specific	0	805	0	(805)			0.0%	
Pavillion :- Income	0	805	0	(805)				0
4902 Donation Exp (matching 1905)	0	805	0	(805)		(805)	0.0%	
4990 Utilities	0	0	4,000	4,000		4,000	0.0%	
4991 Cleaning	0	0	2,000	2,000		2,000	0.0%	
4992 PRS	0	0	500	500		500	0.0%	
4993 Fire Checks	0	0	1,000	1,000		1,000	0.0%	
4994 General Maintenance	35	35	1,000	965		965	3.5%	
4995 WiFi	0	0	600	600		600	0.0%	
4996 Loan Repayment	0	3,497	6,995	3,498		3,498	50.0%	
Pavillion :- Indirect Expenditure	35	4,337	16,095	11,758	0	11,758	26.9%	0
Net Income over Expenditure	(35)	(3,532)	(16,095)	(12,563)				
400 Donations Specific and Non								
1910 Donation Spec(egTrees & Bench)	261	321	0	(321)			0.0%	
Donations Specific and Non :- Income	261	321	0	(321)				0
4902 Donation Exp (matching 1905)	1,500	13,700	16,000	2,300		2,300	85.6%	
Donations Specific and Non :- Indirect Expenditure	1,500	13,700	16,000	2,300	0	2,300	85.6%	0
Net Income over Expenditure	(1,239)	(13,379)	(16,000)	(2,621)				
500 Capital & Projects								
1901 gazebo income	200	200	0	(200)			0.0%	
1950 Market Income	147	1,943	0	(1,943)			0.0%	
Capital & Projects :- Income	347	2,143	0	(2,143)				0
4901 Community projects	0	0	2,000	2,000		2,000	0.0%	
4905 Christmas Lights/Market	310	617	6,000	5,383		5,383	10.3%	
4907 NNDP	0	6,132	0	(6,132)		(6,132)	0.0%	6,132

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4908 Traffic Control	0	0	250	250		250	0.0%	
4910 CCTV Upgrade	0	0	2,000	2,000		2,000	0.0%	
4916 Town Events	30	1,014	2,500	1,486		1,486	40.5%	
4919 Climate Change	0	0	250	250		250	0.0%	
4985 Market Expen (Matching 1950)	0	41	0	(41)		(41)	0.0%	
4998 Canopy Arts Event	0	4,000	4,000	0		0	100.0%	
Capital & Projects :- Indirect Expenditure	340	11,804	17,000	5,196	0	5,196	69.4%	6,132
Net Income over Expenditure	7	(9,661)	(17,000)	(7,339)				
6000 plus Transfer from EMR	0	6,132						
Movement to/(from) Gen Reserve	7	(3,529)						
Grand Totals:- Income	258,877	517,359	518,696	1,337			99.7%	
Expenditure	24,890	209,145	518,696	309,551	0	309,551	40.3%	
Net Income over Expenditure	233,987	308,214	0	(308,214)				
plus Transfer from EMR	0	13,311						
Movement to/(from) Gen Reserve	233,987	321,524						