

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2025

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 General Income</b>								
1076 Precept	0	250,075	500,150	250,075			50.0%	
1090 Interest Received	258	1,314	100	(1,214)			1314.4%	
1100 Agency Grass Cutting	0	0	236	236			0.0%	
1120 Wayleaves	0	0	100	100			0.0%	
1242 Market Square Rental Income	188	846	2,000	1,154			42.3%	
1244 Market House Donation Box	0	0	20	20			0.0%	
1310 Burial & Memorial Income	730	2,682	6,250	3,568			42.9%	
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	460	850	650	(200)			130.8%	
1390 Solar Farm Income	0	0	4,990	4,990			0.0%	
1900 Miscellaneous Income	0	3	0	(3)			0.0%	
General Income :- Income	<b>1,637</b>	<b>255,820</b>	<b>518,696</b>	<b>262,876</b>			<b>49.3%</b>	<b>0</b>
4348 Investments	(628)	(3,198)	0	3,198		3,198	0.0%	
General Income :- Indirect Expenditure	<b>(628)</b>	<b>(3,198)</b>	<b>0</b>	<b>3,198</b>	<b>0</b>	<b>3,198</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,265</b>	<b>259,018</b>	<b>518,696</b>	<b>259,678</b>				
<b>200 Staffing/Councillors</b>								
4200 Salaries	22,775	100,982	298,166	197,184		197,184	33.9%	
4220 Training	60	295	4,000	3,705		3,705	7.4%	
4225 Travel Expenses	0	0	150	150		150	0.0%	
Staffing/Councillors :- Indirect Expenditure	<b>22,835</b>	<b>101,277</b>	<b>302,316</b>	<b>201,039</b>	<b>0</b>	<b>201,039</b>	<b>33.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(22,835)</b>	<b>(101,277)</b>	<b>(302,316)</b>	<b>(201,039)</b>				
<b>210 Civic</b>								
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	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>				
<b>220 General Administration</b>								
4300 Office Rent/Room Hire	975	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	183	513	3,500	2,987		2,987	14.7%	
4346 Bank Charges	14	69	300	232		232	22.8%	
4355 Postage	0	0	500	500		500	0.0%	

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4360 Stationery	0	800	1,200	400		400	66.7%	
4365 Tel, Mobile, Radio & Internet	273	1,131	4,000	2,869		2,869	28.3%	
4375 Subscriptions & Support	819	8,180	9,000	820		820	90.9%	
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	393	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	<b>2,657</b>	<b>20,800</b>	<b>63,760</b>	<b>42,960</b>	<b>0</b>	<b>42,960</b>	<b>32.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,657)</b>	<b>(20,800)</b>	<b>(63,760)</b>	<b>(42,960)</b>				
<b>230 Lodge</b>								
4325 Utilities	0	315	350	35		35	90.0%	
4640 Maintenance	1,455	1,898	3,000	1,102		1,102	63.3%	
Lodge :- Indirect Expenditure	<b>1,455</b>	<b>2,213</b>	<b>3,350</b>	<b>1,137</b>	<b>0</b>	<b>1,137</b>	<b>66.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,455)</b>	<b>(2,213)</b>	<b>(3,350)</b>	<b>(1,137)</b>				
<b>240 Market House</b>								
4320 Business Rates	0	472	250	(222)		(222)	188.6%	
4325 Utilities	0	0	2,000	2,000		2,000	0.0%	
4640 Maintenance	30	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	1,493	1,493	0	(1,493)		(1,493)	0.0%	1,493
Market House :- Indirect Expenditure	<b>1,523</b>	<b>6,432</b>	<b>12,885</b>	<b>6,453</b>	<b>0</b>	<b>6,453</b>	<b>49.9%</b>	<b>1,493</b>
<b>Net Expenditure</b>	<b>(1,523)</b>	<b>(6,432)</b>	<b>(12,885)</b>	<b>(6,453)</b>				
6000 plus Transfer from EMR	1,493	1,493						
<b>Movement to/(from) Gen Reserve</b>	<b>(30)</b>	<b>(4,939)</b>						
<b>300 Open Spaces General</b>								
4585 Insurance Trucks	0	901	2,100	1,199		1,199	42.9%	
4590 Vehicle Leases/Maintenance	969	8,676	16,000	7,324		7,324	54.2%	5,685
4595 Fuel	218	1,477	4,200	2,723		2,723	35.2%	
4596 Parking	35	175	500	325		325	35.0%	
4600 Protective Clothing	0	418	1,000	582		582	41.8%	
4605 Pest Control	105	420	1,540	1,120		1,120	27.3%	

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4610 Street Furniture & Signage	0	301	1,500	1,199		1,199	20.1%	
4620 Tools & Equip	0	128	5,000	4,872		4,872	2.6%	
4625 Maintenance Consumables	88	220	1,400	1,180		1,180	15.7%	
4645 Cliffords Mesne	0	0	500	500		500	0.0%	
4646 Insurance Pree Expen	1,088	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	534	1,199	4,000	2,801		2,801	30.0%	
4670 CCTV Maintence	0	4,043	6,000	1,957		1,957	67.4%	
4680 Valegro Statue Exp	0	0	250	250		250	0.0%	
Open Spaces General :- Indirect Expenditure	<b>3,037</b>	<b>21,877</b>	<b>48,490</b>	<b>26,613</b>	<b>0</b>	<b>26,613</b>	<b>45.1%</b>	<b>5,685</b>
<b>Net Expenditure</b>	<b>(3,037)</b>	<b>(21,877)</b>	<b>(48,490)</b>	<b>(26,613)</b>				
6000 plus Transfer from EMR	0	5,685						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,037)</b>	<b>(16,192)</b>						
<b><u>310 Cemetery, Chapel &amp; Workshop</u></b>								
4325 Utilities	11	82	345	263		263	23.6%	
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	<b>11</b>	<b>1,002</b>	<b>3,900</b>	<b>2,898</b>	<b>0</b>	<b>2,898</b>	<b>25.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11)</b>	<b>(1,002)</b>	<b>(3,900)</b>	<b>(2,898)</b>				
<b><u>320 Allotments</u></b>								
4325 Utilities	459	1,751	1,600	(151)		(151)	109.4%	
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	<b>459</b>	<b>1,776</b>	<b>2,900</b>	<b>1,124</b>	<b>0</b>	<b>1,124</b>	<b>61.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(459)</b>	<b>(1,776)</b>	<b>(2,900)</b>	<b>(1,124)</b>				
<b><u>330 Lake</u></b>								
4325 Utilities	0	468	1,500	1,032		1,032	31.2%	
4760 Lake Management/Maintenance	180	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	<b>180</b>	<b>3,786</b>	<b>18,000</b>	<b>14,214</b>	<b>0</b>	<b>14,214</b>	<b>21.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(180)</b>	<b>(3,786)</b>	<b>(18,000)</b>	<b>(14,214)</b>				

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<b>340 Recreation Ground</b>								
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	0	120	5,000	4,880		4,880	2.4%	
4810 Rec Ground Play Area Maint.	0	80	5,000	4,920		4,920	1.6%	
<b>Recreation Ground :- Indirect Expenditure</b>	<b>0</b>	<b>322</b>	<b>12,500</b>	<b>12,178</b>	<b>0</b>	<b>12,178</b>	<b>2.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(322)</b>	<b>(12,500)</b>	<b>(12,178)</b>				
<b>350 Pavillion</b>								
1905 Donation Income non specific	0	805	0	(805)			0.0%	
<b>Pavillion :- Income</b>	<b>0</b>	<b>805</b>	<b>0</b>	<b>(805)</b>				<b>0</b>
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	0	0	1,000	1,000		1,000	0.0%	
4995 WiFi	0	0	600	600		600	0.0%	
4996 Loan Repayment	0	3,497	6,995	3,498		3,498	50.0%	
<b>Pavillion :- Indirect Expenditure</b>	<b>0</b>	<b>4,302</b>	<b>16,095</b>	<b>11,793</b>	<b>0</b>	<b>11,793</b>	<b>26.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(3,497)</b>	<b>(16,095)</b>	<b>(12,598)</b>				
<b>400 Donations Specific and Non</b>								
1910 Donation Spec(egTrees & Bench)	0	60	0	(60)			0.0%	
<b>Donations Specific and Non :- Income</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>(60)</b>				<b>0</b>
4902 Donation Exp (matching 1905)	0	12,200	16,000	3,800		3,800	76.3%	
<b>Donations Specific and Non :- Indirect Expenditure</b>	<b>0</b>	<b>12,200</b>	<b>16,000</b>	<b>3,800</b>	<b>0</b>	<b>3,800</b>	<b>76.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(12,140)</b>	<b>(16,000)</b>	<b>(3,860)</b>				
<b>500 Capital &amp; Projects</b>								
1950 Market Income	147	1,796	0	(1,796)			0.0%	
<b>Capital &amp; Projects :- Income</b>	<b>147</b>	<b>1,796</b>	<b>0</b>	<b>(1,796)</b>				<b>0</b>
4901 Community projects	0	0	2,000	2,000		2,000	0.0%	
4905 Christmas Lights/Market	21	307	6,000	5,693		5,693	5.1%	
4907 NNDP	0	6,132	0	(6,132)		(6,132)	0.0%	6,132
4908 Traffic Control	0	0	250	250		250	0.0%	

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4910 CCTV Upgrade	0	0	2,000	2,000		2,000	0.0%	
4916 Town Events	557	984	2,500	1,516		1,516	39.3%	
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	4,000	4,000	4,000	0		0	100.0%	
Capital & Projects :- Indirect Expenditure	<b>4,578</b>	<b>11,464</b>	<b>17,000</b>	<b>5,536</b>	<b>0</b>	<b>5,536</b>	<b>67.4%</b>	<b>6,132</b>
<b>Net Income over Expenditure</b>	<b>(4,431)</b>	<b>(9,668)</b>	<b>(17,000)</b>	<b>(7,332)</b>				
6000 plus Transfer from EMR	0	6,132						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,431)</b>	<b>(3,536)</b>						
Grand Totals:- Income	<b>1,784</b>	<b>258,482</b>	<b>518,696</b>	<b>260,214</b>			<b>49.8%</b>	
Expenditure	<b>36,106</b>	<b>184,255</b>	<b>518,696</b>	<b>334,441</b>	<b>0</b>	<b>334,441</b>	<b>35.5%</b>	
<b>Net Income over Expenditure</b>	<b>(34,322)</b>	<b>74,227</b>	<b>0</b>	<b>(74,227)</b>				
plus Transfer from EMR	<b>1,493</b>	<b>13,311</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(32,829)</b>	<b>87,538</b>						