

Detailed Income & Expenditure by Budget Heading 15/12/2024

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 General Administration							
1000 Miscellaneous Income	200	0	(200)			0.0%	
1176 Precept	610,000	610,000	0			100.0%	
1190 Interest Received	827	600	(227)			137.8%	
General Administration :- Income	611,027	610,600	(427)			100.1%	0
4013 Recruitment	300	350	50		50	85.7%	
4017 Employer services	0	2,500	2,500		2,500	0.0%	
4102 Insurance	6,309	6,500	191		191	97.1%	
4104 Bank & Credit + Card Charges	256	500	244		244	51.3%	
4105 Office Supplies & Equipment	63	500	437		437	12.7%	
4109 Shredding & Archiving	0	250	250		250	0.0%	
4110 Printing and Stationery	695	1,100	405		405	63.2%	
4111 Photocopy lease	456	750	294		294	60.8%	
4113 Postage	13	50	37		37	26.8%	
4115 Publicity & Marketing(General)	0	300	300		300	0.0%	
4126 Financial Risks	0	80,000	80,000		80,000	0.0%	
4177 Room Hire	60	0	(60)		(60)	0.0%	
4199 Miscellaneous Costs	388	500	112		112	77.5%	
General Administration :- Indirect Expenditure	8,541	93,300	84,759	0	84,759	9.2%	0
Net Income over Expenditure	602,485	517,300	(85,185)				
102 Civic and Democratic							
4170 Chairmans Allowance	172	500	328		328	34.4%	
4171 Civic & Ceremonial Costs	766	1,000	234		234	76.6%	
4172 Honours Board & Badges	0	500	500		500	0.0%	
4220 Election Costs	13,351	7,000	(6,351)		(6,351)	190.7%	
Civic and Democratic :- Indirect Expenditure	14,289	9,000	(5,289)	0	(5,289)	158.8%	0
Net Expenditure	(14,289)	(9,000)	5,289				
103 IT & Website Costs							
4018 Finance & Room Bookng Software	1,331	3,320	1,989		1,989	40.1%	
4112 Telephones	2,261	3,000	739		739	75.4%	
4114 Computer/IT Hardware	0	1,000	1,000		1,000	0.0%	
4132 IT Support & Maintenance	7,174	7,950	776		776	90.2%	
4136 Website inc hosting/domain	579	1,500	921		921	38.6%	
IT & Website Costs :- Indirect Expenditure	11,345	16,770	5,425	0	5,425	67.7%	0
Net Expenditure	(11,345)	(16,770)	(5,425)				

Detailed Income & Expenditure by Budget Heading 15/12/2024

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
104 Employment Costs Administratio							
4000 Wages & Salaries Gross	120,424	208,000	87,576		87,576	57.9%	
4005 National Insurance - Employer	9,155	15,000	5,845		5,845	61.0%	
4010 Pension Contributions-Employer	39,646	20,000	(19,646)		(19,646)	198.2%	
Employment Costs Administratio :- Indirect Expenditure	169,225	243,000	73,775	0	73,775	69.6%	0
Net Expenditure	(169,225)	(243,000)	(73,775)				
105 Grants & Donations							
4160 Community Grants Scheme	1,274	2,000	726		726	63.7%	
4169 Donations	0	150	150		150	0.0%	
Grants & Donations :- Indirect Expenditure	1,274	2,150	876	0	876	59.3%	0
Net Expenditure	(1,274)	(2,150)	(876)				
106 Employment Costs Town Rangers							
4003 Wages-Salaries Gross Rangers	25,215	32,000	6,785		6,785	78.8%	
4006 National Insurance Rangers	2,455	3,000	545		545	81.8%	
4008 Pension Contr Employer-Rangers	5,399	6,500	1,101		1,101	83.1%	
Employment Costs Town Rangers :- Indirect Expenditure	33,069	41,500	8,431	0	8,431	79.7%	0
Net Expenditure	(33,069)	(41,500)	(8,431)				
107 Training & Travel Expenses							
4120 Travelling Expenses	2,426	3,500	1,075		1,075	69.3%	
4121 Training Costs Councillors	130	500	370		370	26.0%	
4143 Training Costs Town Rangers	0	1,000	1,000		1,000	0.0%	
4148 Training Costs Officers	0	1,000	1,000		1,000	0.0%	
Training & Travel Expenses :- Indirect Expenditure	2,556	6,000	3,445	0	3,445	42.6%	0
Net Expenditure	(2,556)	(6,000)	(3,445)				
201 Cemetery							
4118 Cemetery Legal Fees	1,750	5,000	3,250		3,250	35.0%	
Cemetery :- Indirect Expenditure	1,750	5,000	3,250	0	3,250	35.0%	0
Net Expenditure	(1,750)	(5,000)	(3,250)				

Detailed Income & Expenditure by Budget Heading 15/12/2024

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Events							
1050 Xmas-Stalls-Food-funfair incom	2,054	0	(2,054)			0.0%	
Events :- Income	2,054	0	(2,054)				0
4163 Events - Over 70's party	218	1,000	782		782	21.8%	
4300 Events - General	1,692	500	(1,192)		(1,192)	338.3%	
4303 Events - Marketing	775	500	(275)		(275)	155.0%	
4305 Event-Christms Lghts Switch On	8,883	10,000	1,117	800	317	96.8%	
4308 Events - Licences/Premises	250	70	(180)		(180)	357.1%	
4335 Remembrance Event	1,760	1,500	(260)		(260)	117.3%	
4337 Town Events	160	4,500	4,340		4,340	3.6%	
Events :- Indirect Expenditure	13,737	18,070	4,333	800	3,533	80.4%	0
Net Income over Expenditure	(11,683)	(18,070)	(6,387)				
304 Projects & Hanging Baskets							
1060 Project Grants Received	4,702	4,702	0			100.0%	
1065 Income Hanging Baskets	825	0	(825)			0.0%	
Projects & Hanging Baskets :- Income	5,527	4,702	(825)			117.5%	0
4178 Town Centre Vitality	0	3,000	3,000		3,000	0.0%	
4314 Youth Projects	4,624	11,000	6,376		6,376	42.0%	
4345 Floriculture-Hanging Baskets	2,563	4,000	1,437		1,437	64.1%	
Projects & Hanging Baskets :- Indirect Expenditure	7,187	18,000	10,813	0	10,813	39.9%	0
Net Income over Expenditure	(1,660)	(13,298)	(11,638)				
306 Premises - Victoria Hall							
1029 Victoria Hall Hire Income	13,584	21,050	7,466			64.5%	
1035 Vic Hall Kitchen Hire Income	20	0	(20)			0.0%	
1040 Vic Hall Cleaning Chrge Income	40	0	(40)			0.0%	
Premises - Victoria Hall :- Income	13,644	21,050	7,406			64.8%	0
4142 Business Rates - Victoria Hall	2,805	5,610	2,805		2,805	50.0%	
4151 Music Licence PPL/PRS	0	500	500		500	0.0%	
4154 Vic Hall - Equipment Purchases	0	1,000	1,000		1,000	0.0%	
4206 Marketing - Victoria Hall	239	500	261		261	47.8%	
4213 Victoria Hall Misc Expenses	454	1,000	546		546	45.4%	
4214 Victoria Hall broadband	314	700	386		386	44.9%	
4215 Repairs & Maintenance Vic Hall	0	500	500		500	0.0%	
4217 Electricity Charges - Vic Hall	53	500	447		447	10.7%	
4218 Window Cleaning - Vic Hall	384	250	(134)		(134)	153.5%	
Premises - Victoria Hall :- Indirect Expenditure	4,250	10,560	6,310	0	6,310	40.2%	0
Net Income over Expenditure	9,394	10,490	1,096				

Detailed Income & Expenditure by Budget Heading 15/12/2024

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
307 Victoria Hall Bar & Staff							
1021 Bar Sales	11,215	20,000	8,785			56.1%	
Victoria Hall Bar & Staff :- Income	11,215	20,000	8,785			56.1%	0
4002 Wages/Hol Pay - Casual Bar Sta	3,186	5,500	2,314		2,314	57.9%	
4004 National Insurance-Casual Bar	17	100	83		83	16.8%	
4104 Bank & Credit + Card Charges	20	0	(20)		(20)	0.0%	
4130 Card Machine Hire Charges	77	130	53		53	59.1%	
4209 Bar Stock Purchases	5,007	8,500	3,493		3,493	58.9%	
4211 Bar equipment & Call outs	2,040	2,000	(40)		(40)	102.0%	
4219 Bar Professional Stock Takes	300	900	600		600	33.3%	
Victoria Hall Bar & Staff :- Indirect Expenditure	10,647	17,130	6,483	0	6,483	62.2%	0
Net Income over Expenditure	568	2,870	2,302				
308 Premises -TH & Vic Hall Shared							
4106 Water Charges - Town Hall	5,834	14,000	8,166		8,166	41.7%	
4108 Sanitation & Cleaning	519	1,200	681	78	604	49.7%	
4131 Fire Alarm/Door Intercom Serv	3,549	6,000	2,451		2,451	59.2%	
4134 Waste & Refuse Charges	1,002	1,350	348		348	74.2%	
4141 Burgler Alarm & Serv Costs	0	300	300		300	0.0%	
4147 Caretakers Clothing/PPE	0	300	300		300	0.0%	
4149 Emergency & LED Lights Costs	120	500	380	1,110	(730)	246.0%	
4150 Legionella Testing & Costs	516	516	0		0	100.0%	
4152 Gas Certificate & Boiler Servi	740	800	60		60	92.5%	
4153 CCTV Service & Costs	2,753	6,000	3,247		3,247	45.9%	
4204 Gas Charges TH & Vic Hall	9,460	15,000	5,540		5,540	63.1%	
4221 PAT Testing	266	0	(266)		(266)	0.0%	
Premises -TH & Vic Hall Shared :- Indirect Expenditure	24,760	45,966	21,206	1,188	20,019	56.4%	0
Net Expenditure	(24,760)	(45,966)	(21,206)				
309 Premises - Town Hall							
1009 Town Hall Rent Income	3,050	5,170	2,120			59.0%	
1013 Room Hire Income TH	708	980	273			72.2%	
1033 TH Rent Service Charge Income	1,900	3,800	1,900			50.0%	
Premises - Town Hall :- Income	5,658	9,950	4,292			56.9%	0
4101 Business Rates	9,112	12,270	3,158		3,158	74.3%	
4201 Gen materials - Town Hall	79	500	421		421	15.8%	

Detailed Income & Expenditure by Budget Heading 15/12/2024

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4202 Repairs & Maintenance-Town Hal	6,384	6,000	(384)		(384)	106.4%	
4205 Window Cleaning Town Hall	405	500	95		95	81.1%	
4216 Electricity Charges -Town Hall	0	5,000	5,000		5,000	0.0%	
4309 VH Licences/Premises	0	180	180		180	0.0%	
4316 VH -Capital Equipment Purchase	0	1,500	1,500		1,500	0.0%	
Premises - Town Hall :- Indirect Expenditure	15,980	25,950	9,970	0	9,970	61.6%	0
Net Income over Expenditure	(10,323)	(16,000)	(5,677)				
<u>312 Professional Fees</u>							
4011 Payroll Services	2,292	1,850	(442)		(442)	123.9%	
4103 Audit Fees-Internal & External	532	13,500	12,968		12,968	3.9%	
4122 Subscriptions & ICO Fee	2,221	2,300	79		79	96.6%	
4123 Professional & Legal Fees	10,426	10,000	(426)		(426)	104.3%	
4129 HR & HS Support Services	1,901	1,901	1		1	100.0%	
4133 Accountancy Support	2,500	4,500	2,000		2,000	55.6%	
4145 Consultancy Contractor Fees	8,685	8,685	0		0	100.0%	
Professional Fees :- Indirect Expenditure	28,556	42,736	14,180	0	14,180	66.8%	0
Net Expenditure	(28,556)	(42,736)	(14,180)				
<u>315 Southway Public Conveniences</u>							
4450 Southway PC Refurb Costs	0	5,000	5,000		5,000	0.0%	
Southway Public Conveniences :- Indirect Expenditure	0	5,000	5,000	0	5,000	0.0%	0
Net Expenditure	0	(5,000)	(5,000)				
<u>316 Leadsmithy Public Conveniences</u>							
4451 Leadsmithy PC Refurb Costs	0	5,000	5,000		5,000	0.0%	
Leadsmithy Public Conveniences :- Indirect Expenditure	0	5,000	5,000	0	5,000	0.0%	0
Net Expenditure	0	(5,000)	(5,000)				
<u>325 Christmas Displays</u>							
4290 Christmas Lights	9,170	8,650	(520)		(520)	106.0%	
4401 Christmas Tree & Assoc'costs	3,627	3,058	(569)		(569)	118.6%	
Christmas Displays :- Indirect Expenditure	12,797	11,708	(1,089)	0	(1,089)	109.3%	0
Net Expenditure	(12,797)	(11,708)	1,089				

Detailed Income & Expenditure by Budget Heading 15/12/2024

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>405 Town Ranger Service & Costs</u>							
4140 Motor expenses	1,341	4,000	2,659		2,659	33.5%	
4146 Clothing & PPE Town Rangers	364	600	236		236	60.7%	
4251 Town ranger costs	3,551	6,000	2,449		2,449	59.2%	
4319 Equipment (minor or hire)	8,067	6,000	(2,067)		(2,067)	134.5%	
Town Ranger Service & Costs :- Indirect Expenditure	13,324	16,600	3,276	0	3,276	80.3%	0
Net Expenditure	(13,324)	(16,600)	(3,276)				
<u>450 Allotments Long Lane</u>							
1020 Allotment Income Long Lane	400	200	(200)			200.0%	
Allotments Long Lane :- Income	400	200	(200)			200.0%	0
Net Income	400	200	(200)				
<u>451 Allotments Booth Lane</u>							
1070 Allotments Inc Booth Lane	505	0	(505)			0.0%	
Allotments Booth Lane :- Income	505	0	(505)				0
Net Income	505	0	(505)				
Grand Totals:- Income	650,029	666,502	16,473			97.5%	
Expenditure	373,286	633,440	260,154	1,988	258,166	59.2%	
Net Income over Expenditure	276,743	33,062	(243,681)				
Movement to/(from) Gen Reserve	276,743						