

Detailed Income & Expenditure by Budget Heading 11/05/2022

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Assets & Operations</u>							
<u>201 Council Offices</u>							
4090 Professional Fees	0	0	350	350		350	0.0%
4101 Insurance	0	64	650	586		586	9.8%
4152 Business Rates	0	9,793	10,870	1,077		1,077	90.1%
4153 Electricity	0	0	3,100	3,100		3,100	0.0%
4154 Gas	0	0	3,400	3,400		3,400	0.0%
4160 Water	0	0	1,125	1,125		1,125	0.0%
4165 Cleaning Contracts	0	0	250	250		250	0.0%
4166 Janitorial / Consumables	0	0	155	155		155	0.0%
4167 Waste	0	44	750	706		706	5.8%
4170 Building Repairs	0	0	2,500	2,500		2,500	0.0%
4177 Operation Costs	0	0	3,385	3,385		3,385	0.0%
4180 External contractors	0	0	500	500		500	0.0%
4185 Compliance Testing	0	0	650	650		650	0.0%
Council Offices :- Indirect Expenditure	0	9,900	27,685	17,785	0	17,785	35.8%
Net Expenditure	0	(9,900)	(27,685)	(17,785)			
<u>205 60 King Street</u>							
4101 Insurance	0	0	2,295	2,295		2,295	0.0%
4165 Cleaning Contracts	0	460	0	(460)		(460)	0.0%
4170 Building Repairs	0	150	2,000	1,850		1,850	7.5%
4172 Equipment Hire	0	0	2,000	2,000		2,000	0.0%
4174 Utilities	0	0	5,000	5,000		5,000	0.0%
4180 External contractors	0	0	1,000	1,000		1,000	0.0%
4205 Misc Purchases	0	42	0	(42)		(42)	0.0%
60 King Street :- Indirect Expenditure	0	652	12,295	11,643	0	11,643	5.3%
Net Expenditure	0	(652)	(12,295)	(11,643)			
<u>207 Lily Lodge / Justice View</u>							
1000 Rent income	1,750	3,500	21,250	17,750			16.5%
1205 Payments Recovered	0	0	6,140	6,140			0.0%
Lily Lodge / Justice View :- Income	1,750	3,500	27,390	23,890			12.8%
4090 Professional Fees	0	(5,726)	0	5,726	5,726	0	0.0%
4101 Insurance	0	0	140	140		140	0.0%
4153 Electricity	0	0	5,000	5,000		5,000	0.0%
4160 Water	0	0	1,000	1,000		1,000	0.0%

Detailed Income & Expenditure by Budget Heading 11/05/2022

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4180 External contractors	0	(1,509)	0	1,509	1,509	0	0.0%
Lily Lodge / Justice View :- Indirect Expenditure	0	(7,235)	6,140	13,375	7,235	6,140	0.0%
Net Income over Expenditure	1,750	10,735	21,250	10,515			
232 Transfer Fees/Costs							
4090 Professional Fees	0	1,408	0	(1,408)		(1,408)	0.0%
Transfer Fees/Costs :- Indirect Expenditure	0	1,408	0	(1,408)	0	(1,408)	
Net Expenditure	0	(1,408)	0	1,408			
250 Cemetery							
1400 Interment Fees	2,755	2,960	26,000	23,040			11.4%
1405 Exclusive Right to Burial Fees	1,100	1,100	24,000	22,900			4.6%
1410 Memorial Application Fees	0	102	2,400	2,298			4.2%
1415 Other Cemetery Fees	80	140	800	660			17.5%
1420 Memorials	0	860	0	(860)			0.0%
Cemetery :- Income	3,935	5,162	53,200	48,038			9.7%
4090 Professional Fees	0	0	650	650		650	0.0%
4152 Business Rates	0	1,597	1,597	0		0	100.0%
4166 Janitorial / Consumables	0	0	160	160		160	0.0%
4167 Waste	0	0	360	360		360	0.0%
4170 Building Repairs	0	0	200	200		200	0.0%
4171 Equipment Repairs	0	0	200	200		200	0.0%
4173 Equipment Purchase	0	0	500	500		500	0.0%
4177 Operation Costs	0	0	1,000	1,000		1,000	0.0%
4180 External contractors	0	0	1,000	1,000		1,000	0.0%
4181 Fuel	0	34	350	316		316	9.6%
4183 Materials	0	0	500	500		500	0.0%
4190 Horticulture	0	0	1,200	1,200		1,200	0.0%
4320 Cost of Sales	0	0	0	0	200	(200)	0.0%
4440 Cemetery Improvements	0	0	5,000	5,000		5,000	0.0%
4441 Memorial Works	0	(1,100)	3,000	4,100	1,100	3,000	0.0%
4460 Gravedigging	0	900	12,000	11,100		11,100	7.5%
4999 Misc Costs	0	339	0	(339)		(339)	0.0%
Cemetery :- Indirect Expenditure	0	1,769	27,717	25,948	1,300	24,648	11.1%
Net Income over Expenditure	3,935	3,393	25,483	22,090			

Detailed Income & Expenditure by Budget Heading 11/05/2022

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
255 Cemetery Chapel							
1005 Room Hire income	167	500	4,000	3,500			12.5%
Cemetery Chapel :- Income	167	500	4,000	3,500			12.5%
4101 Insurance	0	0	330	330		330	0.0%
4152 Business Rates	0	661	660	(1)		(1)	100.2%
4153 Electricity	0	0	475	475		475	0.0%
4160 Water	0	(377)	350	727	377	350	0.0%
4166 Janitorial / Consumables	0	0	100	100		100	0.0%
4177 Operation Costs	0	0	250	250		250	0.0%
4180 External contractors	0	0	500	500		500	0.0%
4185 Compliance Testing	0	0	350	350		350	0.0%
4300 Marketing and Publicity	0	0	500	500		500	0.0%
Cemetery Chapel :- Indirect Expenditure	0	284	3,515	3,231	377	2,854	18.8%
Net Income over Expenditure	167	216	485	269			
501 Public Toilets							
1205 Payments Recovered	0	0	1,000	1,000			0.0%
Public Toilets :- Income	0	0	1,000	1,000			0.0%
4101 Insurance	0	0	135	135		135	0.0%
4153 Electricity	0	326	3,400	3,074		3,074	9.6%
4155 Contract Costs	0	0	33,170	33,170		33,170	0.0%
4160 Water	0	0	4,500	4,500		4,500	0.0%
Public Toilets :- Indirect Expenditure	0	326	41,205	40,879	0	40,879	0.8%
Net Income over Expenditure	0	(326)	(40,205)	(39,879)			
510 Markets							
1030 Market Hall income	2,801	5,602	40,650	35,048			13.8%
1031 Outdoor Market Income	60	120	720	600			16.7%
Markets :- Income	2,861	5,722	41,370	35,648			13.8%
4952 Transfer to Reserves	0	0	7,776	7,776		7,776	0.0%
Markets :- Direct Expenditure	0	0	7,776	7,776	0	7,776	0.0%
4101 Insurance	0	0	525	525		525	0.0%
4102 Subscriptions	0	0	380	380		380	0.0%
4132 Broadband	0	0	540	540		540	0.0%
4152 Business Rates	0	499	499	0		0	100.0%
4153 Electricity	0	0	7,500	7,500		7,500	0.0%

Detailed Income & Expenditure by Budget Heading 11/05/2022

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4160 Water	0	352	1,000	648		648	35.2%
4165 Cleaning Contracts	0	0	500	500		500	0.0%
4166 Janitorial / Consumables	0	0	300	300		300	0.0%
4167 Waste	0	1,008	4,500	3,492		3,492	22.4%
4170 Building Repairs	0	0	2,000	2,000		2,000	0.0%
4177 Operation Costs	0	0	2,000	2,000		2,000	0.0%
4185 Compliance Testing	0	0	350	350		350	0.0%
4300 Marketing and Publicity	0	0	3,500	3,500		3,500	0.0%
Markets :- Indirect Expenditure	0	1,859	23,594	21,735	0	21,735	7.9%
Net Income over Expenditure	2,861	3,863	10,000	6,137			
<u>530 Allotments</u>							
1020 Allotment income	0	0	1,268	1,268			0.0%
Allotments :- Income	0	0	1,268	1,268			0.0%
4090 Professional Fees	0	0	180	180		180	0.0%
4160 Water	0	0	200	200		200	0.0%
4177 Operation Costs	0	0	888	888		888	0.0%
Allotments :- Indirect Expenditure	0	0	1,268	1,268	0	1,268	0.0%
Net Income over Expenditure	0	0	0	0			
<u>545 Town Ranger</u>							
4101 Insurance	0	0	425	425		425	0.0%
4171 Equipment Repairs	0	0	50	50		50	0.0%
4173 Equipment Purchase	0	0	300	300		300	0.0%
4181 Fuel	0	91	900	810		810	10.1%
4182 Vehicle Costs	0	0	800	800		800	0.0%
4183 Materials	0	38	800	762		762	4.8%
Town Ranger :- Indirect Expenditure	0	129	3,275	3,146	0	3,146	3.9%
Net Expenditure	0	(129)	(3,275)	(3,146)			
<u>550 Grounds & Open Spaces</u>							
1100 River Lily Repayments	0	0	2,520	2,520			0.0%
Grounds & Open Spaces :- Income	0	0	2,520	2,520			0.0%
4090 Professional Fees	0	0	900	900		900	0.0%
4177 Operation Costs	0	0	750	750		750	0.0%
4180 External contractors	0	0	1,500	1,500		1,500	0.0%
4445 River Lily Maintenance	0	(420)	2,520	2,940	420	2,520	0.0%
Grounds & Open Spaces :- Indirect Expenditure	0	(420)	5,670	6,090	420	5,670	0.0%
Net Income over Expenditure	0	420	(3,150)	(3,570)			

Detailed Income & Expenditure by Budget Heading 11/05/2022

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
560 General Operations							
1950 Website Hosting	0	0	102	102			0.0%
General Operations :- Income	0	0	102	102			0.0%
4060 Refreshments/catering	0	0	400	400		400	0.0%
4110 Postage	0	280	1,200	920		920	23.3%
4111 Stationery	0	50	450	400		400	11.0%
4112 Print	0	0	200	200		200	0.0%
4120 Computer Equipment	0	0	500	500		500	0.0%
4121 Computer Software	0	787	2,635	1,848		1,848	29.9%
4125 Website Costs	0	267	600	333		333	44.5%
4128 Photocopier Usage	0	0	1,300	1,300		1,300	0.0%
4130 Telephone Line Rental	0	0	84	84		84	0.0%
4132 Broadband	0	45	564	519		519	8.0%
4133 Mobile Phone Costs	0	66	720	654		654	9.1%
4151 Venue Hire Costs	0	250	400	150		150	62.5%
4166 Janitorial / Consumables	0	0	200	200		200	0.0%
4205 Misc Purchases	0	102	750	648		648	13.6%
General Operations :- Indirect Expenditure	0	1,846	10,003	8,157	0	8,157	18.5%
Net Income over Expenditure	0	(1,846)	(9,901)	(8,055)			
Assets & Operations :- Income	8,713	14,884	130,850	115,966			11.4%
Expenditure	0	10,520	170,143	159,623	9,332	150,291	11.7%
Movement to/(from) Gen Reserve	8,713	4,363					
Grand Totals:- Income	8,713	14,884	130,850	115,966			11.4%
Expenditure	0	10,520	170,143	159,623	9,332	150,291	11.7%
Net Income over Expenditure	8,713	4,363	(39,293)	(43,656)			
Movement to/(from) Gen Reserve	8,713	4,363					