

Detailed Income & Expenditure by Budget Heading 20/07/2022

Month No: 4

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	868	650	(218)		(218)	133.6%
4152 Business Rates	0	12,168	10,870	(1,298)		(1,298)	111.9%
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	42	64	1,125	1,061		1,061	5.7%
4165 Cleaning Contracts	50	50	250	200		200	20.0%
4166 Janitorial / Consumables	0	19	155	136		136	11.9%
4167 Waste	78	160	750	590		590	21.3%
4170 Building Repairs	0	379	2,500	2,121		2,121	15.2%
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	170	13,708	27,685	13,977	0	13,977	49.5%
Net Expenditure	(170)	(13,708)	(27,685)	(13,977)			
<u>205 60 King Street</u>							
4090 Professional Fees	0	5,250	0	(5,250)		(5,250)	0.0%
4101 Insurance	0	2,262	2,295	33		33	98.5%
4153 Electricity	0	924	0	(924)		(924)	0.0%
4165 Cleaning Contracts	0	460	0	(460)		(460)	0.0%
4170 Building Repairs	237	387	2,000	1,613		1,613	19.3%
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%
4700 Public Consultation Costs	0	52	0	(52)		(52)	0.0%
60 King Street :- Indirect Expenditure	237	9,377	12,295	2,918	0	2,918	76.3%
Net Expenditure	(237)	(9,377)	(12,295)	(2,918)			
<u>207 Lily Lodge / Justice View</u>							
1000 Rent income	1,750	7,000	21,250	14,250			32.9%
1205 Payments Recovered	0	527	6,140	5,613			8.6%
Lily Lodge / Justice View :- Income	1,750	7,527	27,390	19,863			27.5%
4090 Professional Fees	0	(5,726)	0	5,726	5,726	0	0.0%

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4101 Insurance	0	138	140	2		2	98.4%
4153 Electricity	0	367	5,000	4,633		4,633	7.3%
4160 Water	0	22	1,000	978		978	2.2%
4180 External contractors	0	(1,509)	0	1,509	1,509	0	0.0%
Lily Lodge / Justice View :- Indirect Expenditure	0	(6,707)	6,140	12,847	7,235	5,613	8.6%
Net Income over Expenditure	1,750	14,235	21,250	7,015			
<u>232 Transfer Fees/Costs</u>							
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			
<u>250 Cemetery</u>							
1400 Interment Fees	0	5,810	26,000	20,190			22.3%
1405 Exclusive Right to Burial Fees	0	3,300	24,000	20,700			13.8%
1410 Memorial Application Fees	0	500	2,400	1,900			20.8%
1415 Other Cemetery Fees	0	347	800	453			43.3%
1420 Memorials	0	60	0	(60)			0.0%
Cemetery :- Income	0	10,016	53,200	43,184			18.8%
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	233	233	200	(33)		(33)	116.7%
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	112	350	238		238	32.1%
4183 Materials	0	0	500	500		500	0.0%
4190 Horticulture	0	241	1,200	959		959	20.1%
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	200	(500)	3,000	3,500	1,100	2,400	20.0%
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	433	2,923	27,717	24,794	1,300	23,494	15.2%
Net Income over Expenditure	(433)	7,093	25,483	18,390			

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255 Cemetery Chapel							
1005 Room Hire income	0	500	4,000	3,500			12.5%
Cemetery Chapel :- Income	0	500	4,000	3,500			12.5%
4101 Insurance	0	410	330	(80)		(80)	124.1%
4152 Business Rates	0	661	660	(1)		(1)	100.2%
4153 Electricity	0	370	475	105		105	77.9%
4160 Water	0	(203)	350	553	249	304	13.2%
4166 Janitorial / Consumables	0	0	100	100		100	0.0%
4170 Building Repairs	117	117	0	(117)		(117)	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	117	1,354	3,515	2,161	249	1,911	45.6%
Net Income over Expenditure	(117)	(854)	485	1,339			
501 Public Toilets							
1205 Payments Recovered	0	86	1,000	914			8.6%
Public Toilets :- Income	0	86	1,000	914			8.6%
4101 Insurance	0	86	135	49		49	63.9%
4153 Electricity	0	540	3,400	2,860		2,860	15.9%
4155 Contract Costs	0	9,821	33,170	23,349		23,349	29.6%
4160 Water	0	1,036	4,500	3,464		3,464	23.0%
4170 Building Repairs	233	233	0	(233)		(233)	0.0%
Public Toilets :- Indirect Expenditure	233	11,717	41,205	29,488	0	29,488	28.4%
Net Income over Expenditure	(233)	(11,631)	(40,205)	(28,574)			
510 Markets							
1030 Market Hall income	2,801	11,204	40,650	29,446			27.6%
1031 Outdoor Market Income	60	240	720	480			33.3%
1202 Market Licence Income	0	540	0	(540)			0.0%
Markets :- Income	2,861	11,984	41,370	29,386			29.0%
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%
4090 Professional Fees	0	2,400	0	(2,400)		(2,400)	0.0%
4101 Insurance	0	561	525	(36)		(36)	106.8%

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4102 Subscriptions	0	384	380	(4)		(4)	101.1%
4132 Broadband	0	45	540	495		495	8.3%
4152 Business Rates	0	499	499	0		0	100.0%
4153 Electricity	6,612	(1,447)	7,500	8,947		8,947	(19.3%)
4160 Water	0	522	1,000	478		478	52.2%
4165 Cleaning Contracts	0	0	500	500		500	0.0%
4166 Janitorial / Consumables	160	160	300	140		140	53.3%
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	562	881	2,000	1,119		1,119	44.0%
4180 External contractors	0	300	0	(300)		(300)	0.0%
4185 Compliance Testing	0	0	350	350		350	0.0%
4300 Marketing and Publicity	100	211	3,500	3,289		3,289	6.0%
Markets :- Indirect Expenditure	7,434	5,525	23,594	18,069	0	18,069	23.4%
Net Income over Expenditure	(4,573)	6,459	10,000	3,541			
<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	36	200	164		164	17.8%
4177 Operation Costs	0	0	888	888		888	0.0%
Allotments :- Indirect Expenditure	0	36	1,268	1,232	0	1,232	2.8%
Net Income over Expenditure	0	(36)	0	36			
<u>545 Town Ranger</u>							
4101 Insurance	0	456	425	(31)		(31)	107.3%
4171 Equipment Repairs	0	0	50	50		50	0.0%
4172 Equipment Hire	21	21	0	(21)		(21)	0.0%
4173 Equipment Purchase	0	0	300	300		300	0.0%
4181 Fuel	95	430	900	470		470	47.8%
4182 Vehicle Costs	0	0	800	800		800	0.0%
4183 Materials	0	261	800	539		539	32.6%
Town Ranger :- Indirect Expenditure	116	1,168	3,275	2,107	0	2,107	35.7%
Net Expenditure	(116)	(1,168)	(3,275)	(2,107)			

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550 <u>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)			
560 <u>General Operations</u>							
1950 Website Hosting	0	0	102	102			0.0%
General Operations :- Income	0	0	102	102			0.0%
4060 Refreshments/catering	3	108	400	292		292	27.1%
4110 Postage	100	530	1,200	670		670	44.1%
4111 Stationery	18	87	450	363		363	19.4%
4112 Print	80	98	200	102		102	48.9%
4120 Computer Equipment	0	0	500	500		500	0.0%
4121 Computer Software	184	1,095	2,635	1,540		1,540	41.5%
4125 Website Costs	0	365	600	235		235	60.8%
4128 Photocopier Usage	0	228	1,300	1,072		1,072	17.6%
4130 Telephone Line Rental	0	38	84	46		46	45.1%
4131 Telephone Call Costs	0	17	0	(17)		(17)	0.0%
4132 Broadband	0	158	564	406		406	28.0%
4133 Mobile Phone Costs	0	131	720	589		589	18.2%
4151 Venue Hire Costs	0	490	400	(90)		(90)	122.5%
4166 Janitorial / Consumables	0	0	200	200		200	0.0%
4205 Misc Purchases	26	208	750	542		542	27.7%
4320 Cost of Sales	24	24	0	(24)		(24)	0.0%
General Operations :- Indirect Expenditure	435	3,577	10,003	6,426	0	6,426	35.8%
Net Income over Expenditure	(435)	(3,577)	(9,901)	(6,324)			
Assets & Operations :- Income	4,611	30,113	130,850	100,737			23.0%
Expenditure	9,175	43,666	170,143	126,477	9,204	117,273	31.1%
Movement to/(from) Gen Reserve	(4,565)	(13,553)					

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Grand Totals:- Income	4,611	30,113	130,850	100,737			23.0%
Expenditure	9,175	43,666	170,143	126,477	9,204	117,273	31.1%
Net Income over Expenditure	<u>(4,565)</u>	<u>(13,553)</u>	<u>(39,293)</u>	<u>(25,740)</u>			
Movement to/(from) Gen Reserve	<u>(4,565)</u>	<u>(13,553)</u>					