

Detailed Income & Expenditure by Budget Heading 25/01/2023

Month No: 10

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	1,029	350	(679)		(679)	294.1%
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	1,637	3,100	1,463		1,463	52.8%
4154 Gas	0	1,302	3,400	2,099		2,099	38.3%
4160 Water	0	189	1,125	936		936	16.8%
4165 Cleaning Contracts	0	160	250	90		90	64.0%
4166 Janitorial / Consumables	30	258	155	(103)		(103)	166.6%
4167 Waste	61	442	750	308		308	59.0%
4170 Building Repairs	109	1,538	2,500	962	563	399	84.0%
4177 Operation Costs	230	3,130	3,385	255		255	92.5%
4180 External contractors	0	0	500	500		500	0.0%
4185 Compliance Testing	0	195	650	455		455	30.0%
4190 Horticulture	0	861	0	(861)		(861)	0.0%
Council Offices :- Indirect Expenditure	430	23,778	27,685	3,907	563	3,345	87.9%
Net Expenditure	(430)	(23,778)	(27,685)	(3,907)			
<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	(115)	1,608	5,000	3,392		3,392	32.2%
4165 Cleaning Contracts	0	460	0	(460)		(460)	0.0%
4170 Building Repairs	0	462	2,000	1,538		1,538	23.1%
4172 Equipment Hire	0	0	2,000	2,000		2,000	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	(115)	10,136	12,295	2,159	0	2,159	82.4%
Net Expenditure	115	(10,136)	(12,295)	(2,159)			
<u>207 Lily Lodge / Justice View</u>							
1000 Rent income	1,830	17,780	21,250	3,470			83.7%
1205 Payments Recovered	0	1,572	6,140	4,568			25.6%
Lily Lodge / Justice View :- Income	1,830	19,352	27,390	8,038			70.7%
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	1,336	5,000	3,664		3,664	26.7%
4160 Water	0	99	1,000	901		901	9.9%
4170 Building Repairs	0	58	0	(58)		(58)	0.0%
4180 External contractors	0	(0)	0	0		0	0.0%
Lily Lodge / Justice View :- Indirect Expenditure	0	(4,095)	6,140	10,235	5,726	4,509	26.6%
Net Income over Expenditure	1,830	23,448	21,250	(2,198)			
<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>							
1315 Advertising Income	0	650	0	(650)			0.0%
1320 Sales / Service Provision	0	792	0	(792)			0.0%
1400 Interment Fees	3,900	18,950	26,000	7,050			72.9%
1405 Exclusive Right to Burial Fees	2,200	12,270	24,000	11,730			51.1%
1410 Memorial Application Fees	300	1,350	2,400	1,050			56.2%
1415 Other Cemetery Fees	25	527	800	273			65.8%
1420 Memorials	100	1,417	0	(1,417)			0.0%
Cemetery :- Income	6,525	35,955	53,200	17,245			67.6%
4090 Professional Fees	0	200	650	450		450	30.8%
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	90	360	270		270	25.0%
4170 Building Repairs	0	233	200	(33)		(33)	116.7%
4171 Equipment Repairs	0	26	200	174		174	12.8%
4173 Equipment Purchase	0	192	500	308		308	38.5%
4177 Operation Costs	0	339	1,000	661		661	33.9%
4180 External contractors	0	0	1,000	1,000		1,000	0.0%
4181 Fuel	0	323	350	27		27	92.3%
4183 Materials	0	210	500	290		290	42.0%
4190 Horticulture	0	620	1,200	580		580	51.7%
4320 Cost of Sales	750	750	0	(750)	200	(950)	0.0%
4440 Cemetery Improvements	(319)	396	5,000	4,604	(319)	4,922	1.6%
4441 Memorial Works	400	2,057	3,000	943	880	63	97.9%
4460 Gravedigging	0	4,800	12,000	7,200	1,350	5,850	51.3%
Cemetery :- Indirect Expenditure	831	11,834	27,717	15,883	2,111	13,771	50.3%
Net Income over Expenditure	5,694	24,121	25,483	1,362			

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255 Cemetery Chapel							
1005 Room Hire income	167	1,250	4,000	2,750			31.3%
Cemetery Chapel :- Income	167	1,250	4,000	2,750			31.3%
4101 Insurance	0	410	330	(80)		(80)	124.1%
4152 Business Rates	0	661	660	(1)		(1)	100.2%
4153 Electricity	0	969	475	(494)		(494)	204.0%
4160 Water	0	(146)	350	496	72	424	(21.1%)
4166 Janitorial / Consumables	0	0	100	100		100	0.0%
4170 Building Repairs	0	117	0	(117)		(117)	0.0%
4177 Operation Costs	11	44	250	206		206	17.7%
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	11	2,055	3,515	1,460	72	1,388	60.5%
Net Income over Expenditure	156	(805)	485	1,290			
501 Public Toilets							
1205 Payments Recovered	0	1,136	1,000	(136)			113.6%
Public Toilets :- Income	0	1,136	1,000	(136)			113.6%
4101 Insurance	0	86	135	49		49	63.9%
4153 Electricity	(282)	1,370	3,400	2,030		2,030	40.3%
4155 Contract Costs	0	16,801	33,170	16,369		16,369	50.7%
4160 Water	0	1,005	4,500	3,495		3,495	22.3%
4170 Building Repairs	0	350	0	(350)		(350)	0.0%
Public Toilets :- Indirect Expenditure	(282)	19,612	41,205	21,593	0	21,593	47.6%
Net Income over Expenditure	282	(18,475)	(40,205)	(21,730)			
510 Markets							
1030 Market Hall income	2,077	26,560	40,650	14,090			65.3%
1031 Outdoor Market Income	60	600	720	120			83.3%
1202 Market Licence Income	0	540	0	(540)			0.0%
Markets :- Income	2,137	27,700	41,370	13,670			67.0%
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	3,444	0	(3,444)		(3,444)	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	45	360	540	180		180	66.7%
4152 Business Rates	0	(2,435)	499	2,934		2,934	(488.0%)
4153 Electricity	0	14,133	7,500	(6,633)		(6,633)	188.4%
4160 Water	0	700	1,000	300		300	70.0%
4165 Cleaning Contracts	0	627	500	(127)		(127)	125.4%
4166 Janitorial / Consumables	71	622	300	(322)		(322)	207.2%
4167 Waste	609	5,636	4,500	(1,136)		(1,136)	125.2%
4170 Building Repairs	0	240	2,000	1,760		1,760	12.0%
4177 Operation Costs	116	2,483	2,000	(483)		(483)	124.2%
4185 Compliance Testing	0	0	350	350		350	0.0%
4300 Marketing and Publicity	29	807	3,500	2,693		2,693	23.1%
Markets :- Indirect Expenditure	870	27,562	23,594	(3,968)	0	(3,968)	116.8%
Net Income over Expenditure	1,267	137	10,000	9,863			
530 Allotments							
1020 Allotment income	0	1,237	1,268	31			97.6%
Allotments :- Income	0	1,237	1,268	31			97.6%
4090 Professional Fees	0	200	180	(20)		(20)	111.1%
4160 Water	17	266	200	(66)		(66)	133.2%
4177 Operation Costs	0	0	888	888		888	0.0%
Allotments :- Indirect Expenditure	17	466	1,268	802	0	802	36.8%
Net Income over Expenditure	(17)	771	0	(771)			
545 Town Ranger							
4101 Insurance	0	456	425	(31)		(31)	107.3%
4171 Equipment Repairs	0	142	50	(92)		(92)	284.9%
4172 Equipment Hire	0	21	0	(21)		(21)	0.0%
4173 Equipment Purchase	0	0	300	300		300	0.0%
4181 Fuel	0	1,094	900	(194)		(194)	121.5%
4182 Vehicle Costs	0	1,408	800	(608)		(608)	176.0%
4183 Materials	0	526	800	274		274	65.8%
Town Ranger :- Indirect Expenditure	0	3,648	3,275	(373)	0	(373)	111.4%
Net Expenditure	0	(3,648)	(3,275)	373			
550 Grounds & Open Spaces							
1100 River Lily Repayments	0	2,520	2,520	0			100.0%
Grounds & Open Spaces :- Income	0	2,520	2,520	0			100.0%

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4090 Professional Fees	0	600	900	300		300	66.7%
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	2,940	0	100.0%
Grounds & Open Spaces :- Indirect Expenditure	0	180	5,670	5,490	2,940	2,550	55.0%
Net Income over Expenditure	0	2,340	(3,150)	(5,490)			
560 General Operations							
1310 Grants Received	0	1,000	0	(1,000)			0.0%
1950 Website Hosting	0	0	102	102			0.0%
General Operations :- Income	0	1,000	102	(898)			980.4%
4060 Refreshments/catering	34	402	400	(2)		(2)	100.5%
4110 Postage	0	1,274	1,200	(74)		(74)	106.2%
4111 Stationery	2	331	450	119		119	73.5%
4112 Print	0	98	200	102		102	48.9%
4120 Computer Equipment	0	2,166	500	(1,666)		(1,666)	433.1%
4121 Computer Software	0	2,454	2,635	181		181	93.1%
4125 Website Costs	0	452	600	148		148	75.3%
4128 Photocopier Usage	0	875	1,300	425		425	67.3%
4130 Telephone Line Rental	0	114	84	(30)		(30)	135.3%
4131 Telephone Call Costs	0	53	0	(53)		(53)	0.0%
4132 Broadband	0	378	564	186		186	67.0%
4133 Mobile Phone Costs	75	648	720	72		72	89.9%
4151 Venue Hire Costs	0	490	400	(90)		(90)	122.5%
4166 Janitorial / Consumables	0	0	200	200		200	0.0%
4205 Misc Purchases	134	639	750	111	114	(3)	100.4%
4320 Cost of Sales	0	48	0	(48)		(48)	0.0%
General Operations :- Indirect Expenditure	246	10,420	10,003	(417)	114	(531)	105.3%
Net Income over Expenditure	(246)	(9,420)	(9,901)	(481)			
Assets & Operations :- Income	10,658	90,150	130,850	40,700			68.9%
Expenditure	2,008	107,003	170,143	63,140	11,526	51,614	69.7%
Movement to/(from) Gen Reserve	8,650	(16,853)					
Grand Totals:- Income	10,658	90,150	130,850	40,700			68.9%
Expenditure	2,008	107,003	170,143	63,140	11,526	51,614	69.7%
Net Income over Expenditure	8,650	(16,853)	(39,293)	(22,440)			
Movement to/(from) Gen Reserve	8,650	(16,853)					