

Detailed Income & Expenditure by Budget Heading 23/03/2023

Month No: 12

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%
4111 Stationery	9	0	0	0		0	0.0%
4132 Broadband	217	0	0	0		0	0.0%
4152 Business Rates	0	12,168	10,870	(1,298)		(1,298)	111.9%
4153 Electricity	364	2,921	3,100	179		179	94.2%
4154 Gas	496	3,330	3,400	70		70	98.0%
4160 Water	0	234	1,125	891		891	20.8%
4165 Cleaning Contracts	0	160	250	90		90	64.0%
4166 Janitorial / Consumables	24	303	155	(148)		(148)	195.3%
4167 Waste	285	727	750	23		23	97.0%
4170 Building Repairs	184	2,470	2,500	30		30	98.8%
4177 Operation Costs	0	3,171	3,385	214		214	93.7%
4180 External contractors	650	650	500	(150)		(150)	130.0%
4185 Compliance Testing	0	195	650	455		455	30.0%
4190 Horticulture	0	861	0	(861)		(861)	0.0%
Council Offices :- Indirect Expenditure	2,229	29,088	27,685	(1,403)	0	(1,403)	105.1%
Net Expenditure	(2,229)	(29,088)	(27,685)	1,403			
<u>205 60 King Street</u>							
1310 Grants Received	0	8,000	0	(8,000)			0.0%
60 King Street :- Income	0	8,000	0	(8,000)			
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	1,884	5,000	3,116		3,116	37.7%
4165 Cleaning Contracts	0	460	0	(460)		(460)	0.0%
4170 Building Repairs	30	796	2,000	1,204		1,204	39.8%
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	30	10,746	12,295	1,549	0	1,549	87.4%
Net Income over Expenditure	(30)	(2,746)	(12,295)	(9,549)			

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<u>207 Lily Lodge / Justice View</u>							
1000 Rent income	1,830	21,440	21,250	(190)			100.9%
1205 Payments Recovered	0	2,168	6,140	3,972			35.3%
Lily Lodge / Justice View :- Income	1,830	23,608	27,390	3,782			86.2%
4090 Professional Fees	0	(5,726)	0	5,726	5,726	0	0.0%
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	27,703	21,250	(6,453)			
<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	2,650	23,400	26,000	2,600			90.0%
1405 Exclusive Right to Burial Fees	1,100	13,370	24,000	10,630			55.7%
1410 Memorial Application Fees	100	1,650	2,400	750			68.7%
1415 Other Cemetery Fees	0	617	800	183			77.1%
1420 Memorials	0	1,417	0	(1,417)			0.0%
Cemetery :- Income	3,850	41,895	53,200	11,305			78.7%
4090 Professional Fees	0	200	650	450		450	30.8%
4152 Business Rates	0	1,597	1,597	0		0	100.0%
4160 Water	7	0	0	0		0	0.0%
4166 Janitorial / Consumables	0	0	160	160		160	0.0%
4167 Waste	105	285	360	75		75	79.2%
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	600	600	1,000	400		400	60.0%
4181 Fuel	0	323	350	27		27	92.3%

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4183 Materials	0	239	500	261		261	47.8%
4190 Horticulture	24	1,069	1,200	131		131	89.1%
4320 Cost of Sales	0	794	0	(794)		(794)	0.0%
4440 Cemetery Improvements	46	442	5,000	4,558	(319)	4,876	2.5%
4441 Memorial Works	0	2,277	3,000	723	880	(157)	105.2%
4450 Open Spaces / Nature Projects	502	(502)	0	502		502	0.0%
4460 Gravedigging	0	6,525	12,000	5,475	1,275	4,200	65.0%
Cemetery :- Indirect Expenditure	1,283	14,639	27,717	13,078	1,836	11,241	59.4%
Net Income over Expenditure	2,567	27,256	25,483	(1,773)			
255 Cemetery Chapel							
1005 Room Hire income	167	1,583	4,000	2,417			39.6%
Cemetery Chapel :- Income	167	1,583	4,000	2,417			39.6%
4101 Insurance	0	410	330	(80)		(80)	124.1%
4152 Business Rates	0	661	660	(1)		(1)	100.2%
4153 Electricity	0	1,157	475	(682)		(682)	243.6%
4160 Water	0	(132)	350	482		482	(37.8%)
4166 Janitorial / Consumables	0	100	100	0		0	100.0%
4170 Building Repairs	0	117	0	(117)		(117)	0.0%
4177 Operation Costs	0	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	100	500	400		400	20.0%
Cemetery Chapel :- Indirect Expenditure	0	2,456	3,515	1,059	0	1,059	69.9%
Net Income over Expenditure	167	(873)	485	1,358			
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	0	2,126	3,400	1,274		1,274	62.5%
4155 Contract Costs	0	24,049	33,170	9,121	11,355	(2,234)	106.7%
4160 Water	95	1,187	4,500	3,313		3,313	26.4%
4170 Building Repairs	0	584	0	(584)		(584)	0.0%
4180 External contractors	0	0	0	0	4,500	(4,500)	0.0%
Public Toilets :- Indirect Expenditure	95	28,032	41,205	13,173	15,855	(2,682)	106.5%
Net Income over Expenditure	(95)	(26,896)	(40,205)	(13,309)			

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510 Markets							
1030 Market Hall income	2,403	31,126	40,650	9,524			76.6%
1031 Outdoor Market Income	60	720	720	0			100.0%
1202 Market Licence Income	0	540	0	(540)			0.0%
Markets :- Income	2,463	32,386	41,370	8,984			78.3%
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%
4102 Subscriptions	0	384	380	(4)		(4)	101.1%
4132 Broadband	0	450	540	90		90	83.3%
4152 Business Rates	0	(2,435)	499	2,934		2,934	(488.0%)
4153 Electricity	12	11,227	7,500	(3,727)		(3,727)	149.7%
4160 Water	0	700	1,000	300		300	70.0%
4165 Cleaning Contracts	0	627	500	(127)		(127)	125.4%
4166 Janitorial / Consumables	0	686	300	(386)		(386)	228.7%
4167 Waste	783	6,419	4,500	(1,919)		(1,919)	142.6%
4170 Building Repairs	0	240	2,000	1,760		1,760	12.0%
4177 Operation Costs	259	2,952	2,000	(952)		(952)	147.6%
4185 Compliance Testing	0	0	350	350		350	0.0%
4300 Marketing and Publicity	271	1,377	3,500	2,123		2,123	39.4%
Markets :- Indirect Expenditure	1,325	26,633	23,594	(3,039)	0	(3,039)	112.9%
Net Income over Expenditure	1,138	5,753	10,000	4,247			
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	(135)	149	200	51		51	74.3%
4177 Operation Costs	0	0	888	888		888	0.0%
4180 External contractors	250	250	0	(250)		(250)	0.0%
Allotments :- Indirect Expenditure	115	599	1,268	669	0	669	47.2%
Net Income over Expenditure	(115)	639	0	(639)			
545 Town Ranger							
4101 Insurance	0	456	425	(31)		(31)	107.3%
4171 Equipment Repairs	0	142	50	(92)		(92)	284.9%

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4172 Equipment Hire	0	90	0	(90)		(90)	0.0%
4173 Equipment Purchase	0	0	300	300		300	0.0%
4181 Fuel	154	1,394	900	(494)		(494)	154.9%
4182 Vehicle Costs	0	1,511	800	(711)		(711)	188.8%
4183 Materials	10	555	800	245		245	69.4%
Town Ranger :- Indirect Expenditure	163	4,149	3,275	(874)	0	(874)	126.7%
Net Expenditure	(163)	(4,149)	(3,275)	874			
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%
4090 Professional Fees	0	600	900	300		300	66.7%
4177 Operation Costs	0	0	750	750		750	0.0%
4180 External contractors	200	200	1,500	1,300		1,300	13.3%
4445 River Lily Maintenance	0	(420)	2,520	2,940	2,940	0	100.0%
Grounds & Open Spaces :- Indirect Expenditure	200	380	5,670	5,290	2,940	2,350	58.6%
Net Income over Expenditure	(200)	2,140	(3,150)	(5,290)			
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	6	457	400	(57)		(57)	114.4%
4090 Professional Fees	25	25	0	(25)		(25)	0.0%
4110 Postage	0	1,449	1,200	(249)		(249)	120.8%
4111 Stationery	2	571	450	(121)		(121)	127.0%
4112 Print	72	170	200	30		30	84.9%
4120 Computer Equipment	0	2,276	500	(1,776)	491	(2,267)	553.3%
4121 Computer Software	0	2,774	2,635	(139)		(139)	105.3%
4125 Website Costs	0	477	600	123		123	79.5%
4128 Photocopier Usage	0	1,179	1,300	121		121	90.7%
4130 Telephone Line Rental	96	518	84	(434)		(434)	616.4%
4131 Telephone Call Costs	0	53	0	(53)		(53)	0.0%
4132 Broadband	0	549	564	15		15	97.4%
4133 Mobile Phone Costs	75	873	720	(153)		(153)	121.2%
4151 Venue Hire Costs	0	490	400	(90)		(90)	122.5%
4166 Janitorial / Consumables	0	0	200	200		200	0.0%
4205 Misc Purchases	20	851	750	(101)		(101)	113.5%

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4255 Events costs	0	0	0	(0)		(0)	0.0%
4320 Cost of Sales	0	48	0	(48)		(48)	0.0%
General Operations :- Indirect Expenditure	295	12,760	10,003	(2,757)	491	(3,248)	132.5%
Net Income over Expenditure	(295)	(11,760)	(9,901)	1,859			
Assets & Operations :- Income	8,310	113,365	130,850	17,485			86.6%
Expenditure	5,736	126,794	170,143	43,349	26,849	16,501	90.3%
Movement to/(from) Gen Reserve	2,574	(13,428)					
Grand Totals:- Income	8,310	113,365	130,850	17,485			86.6%
Expenditure	5,736	126,794	170,143	43,349	26,849	16,501	90.3%
Net Income over Expenditure	2,574	(13,428)	(39,293)	(25,865)			
Movement to/(from) Gen Reserve	2,574	(13,428)					