

## Detailed Income &amp; Expenditure by Budget Heading 19/06/2023

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Assets and Operations</u></b>							
<b><u>201 Council Offices</u></b>							
4090 Professional Fees	0	0	100	100		100	0.0%
4101 Insurance	0	594	900	306		306	66.0%
4152 Business Rates	0	12,837	15,595	2,758		2,758	82.3% <sup>1</sup>
4153 Electricity	819	387	5,000	4,613		4,613	7.7%
4154 Gas	1,248	725	6,000	5,275		5,275	12.1%
4160 Water	0	(837)	1,100	1,937	887	1,050	4.5%
4165 Cleaning Contracts	0	0	200	200		200	0.0%
4166 Janitorial / Consumables	0	3	200	197		197	1.6%
4167 Waste	53	106	850	744		744	12.5%
4170 Building Repairs	0	0	2,500	2,500		2,500	0.0%
4177 Operation Costs	0	0	355	355		355	0.0%
4180 External contractors	0	0	500	500		500	0.0%
4185 Compliance Testing	540	540	650	110		110	83.1%
4190 Horticulture	115	315	500	185		185	63.1%
Council Offices :- Indirect Expenditure	<b>2,775</b>	<b>14,671</b>	<b>34,450</b>	<b>19,779</b>	<b>887</b>	<b>18,892</b>	<b>45.2%</b>
<b>Net Expenditure</b>	<b>(2,775)</b>	<b>(14,671)</b>	<b>(34,450)</b>	<b>(19,779)</b>			
<b><u>205 60 King Street</u></b>							
4101 Insurance	0	2,714	2,300	(414)		(414)	118.0% <sup>2</sup>
4153 Electricity	448	0	5,000	5,000		5,000	0.0%
4170 Building Repairs	0	0	2,000	2,000		2,000	0.0%
60 King Street :- Indirect Expenditure	<b>448</b>	<b>2,714</b>	<b>9,300</b>	<b>6,586</b>	<b>0</b>	<b>6,586</b>	<b>29.2%</b>
<b>Net Expenditure</b>	<b>(448)</b>	<b>(2,714)</b>	<b>(9,300)</b>	<b>(6,586)</b>			
<b><u>207 Lily Lodge / Justice View</u></b>							
1000 Rent income	1,830	5,490	22,420	16,930			24.5%
1205 Payments Recovered	300	300	3,640	3,340			8.2%
Lily Lodge / Justice View :- Income	<b>2,130</b>	<b>5,790</b>	<b>26,060</b>	<b>20,270</b>			<b>22.2%</b>
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	283	3,000	2,717		2,717	9.4%
4160 Water	0	16	500	484		484	3.3%
Lily Lodge / Justice View :- Indirect Expenditure	<b>0</b>	<b>(5,289)</b>	<b>3,640</b>	<b>8,929</b>	<b>5,726</b>	<b>3,203</b>	<b>12.0%</b>
<b>Net Income over Expenditure</b>	<b>2,130</b>	<b>11,078</b>	<b>22,420</b>	<b>11,342</b>			

## Detailed Income &amp; Expenditure by Budget Heading 19/06/2023

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>250 Cemetery</b>							
1320 Sales / Service Provision	0	104	0	(104)			0.0%
1400 Interment Fees	885	8,430	18,500	10,070			45.6%
1405 Exclusive Right to Burial Fees	90	5,110	18,000	12,890			28.4%
1410 Memorial Application Fees	0	545	2,400	1,855			22.7%
1415 Other Cemetery Fees	50	210	800	590			26.3%
1420 Memorials	334	839	0	(839)			0.0%
<b>Cemetery :- Income</b>	<b>1,359</b>	<b>15,238</b>	<b>39,700</b>	<b>24,462</b>			<b>38.4%</b>
4090 Professional Fees	0	0	200	200	200		0.0%
4112 Print	0	0	650	650	650		0.0%
4152 Business Rates	0	1,647	1,647	0	0		100.0%
4166 Janitorial / Consumables	0	0	100	100	100		0.0%
4167 Waste	0	0	360	360	360		0.0%
4170 Building Repairs	0	22	250	228	228		9.0%
4171 Equipment Repairs	0	0	200	200	200		0.0%
4173 Equipment Purchase	321	542	500	(42)	(42)		108.4% <sup>3</sup>
4177 Operation Costs	0	370	1,000	630	630		37.0%
4180 External contractors	0	0	750	750	750		0.0%
4181 Fuel	87	268	450	182	182		59.6%
4183 Materials	23	62	300	238	238		20.8%
4190 Horticulture	0	715	1,200	485	108	376	68.6%
4441 Memorial Works	0	0	3,500	3,500		3,500	0.0%
4460 Gravedigging	2,250	2,250	5,175	2,925	600	2,325	55.1%
<b>Cemetery :- Indirect Expenditure</b>	<b>2,681</b>	<b>5,877</b>	<b>16,282</b>	<b>10,405</b>	<b>708</b>	<b>9,696</b>	<b>40.4%</b>
<b>Net Income over Expenditure</b>	<b>(1,322)</b>	<b>9,361</b>	<b>23,418</b>	<b>14,057</b>			
<b>255 Cemetery Chapel</b>							
1005 Room Hire income	0	104	4,000	3,896			2.6%
<b>Cemetery Chapel :- Income</b>	<b>0</b>	<b>104</b>	<b>4,000</b>	<b>3,896</b>			<b>2.6%</b>
4101 Insurance	0	492	450	(42)	(42)		109.2% <sup>2</sup>
4152 Business Rates	0	694	823	129	129		84.4%
4153 Electricity	29	29	600	571	571		4.9%
4160 Water	0	202	250	48	48		80.6%
4166 Janitorial / Consumables	0	0	100	100	100		0.0%
4170 Building Repairs	0	0	250	250	250		0.0%
4177 Operation Costs	0	0	250	250	250		0.0%
4185 Compliance Testing	240	240	350	110	110		68.6%
4300 Marketing and Publicity	0	0	400	400	400		0.0%
<b>Cemetery Chapel :- Indirect Expenditure</b>	<b>269</b>	<b>1,657</b>	<b>3,473</b>	<b>1,816</b>	<b>0</b>	<b>1,816</b>	<b>47.7%</b>
<b>Net Income over Expenditure</b>	<b>(269)</b>	<b>(1,553)</b>	<b>527</b>	<b>2,080</b>			

## Detailed Income &amp; Expenditure by Budget Heading 19/06/2023

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>501 Public Toilets</b>							
1205 Payments Recovered	1,051	1,051	1,340	289			78.4%
Public Toilets :- Income	<b>1,051</b>	<b>1,051</b>	<b>1,340</b>	<b>289</b>			<b>78.4%</b>
4101 Insurance	0	86	90	4		4	95.8%
4132 Broadband	45	45	0	(45)		(45)	0.0%
4153 Electricity	(280)	(563)	2,400	2,963		2,963	(23.5%)
4155 Contract Costs	0	(11,355)	38,600	49,955	50,344	(389)	101.0% <sup>4</sup>
4160 Water	0	378	3,440	3,062		3,062	11.0%
4180 External contractors	4,500	4,500	4,500	0		0	100.0%
Public Toilets :- Indirect Expenditure	<b>4,265</b>	<b>(6,909)</b>	<b>49,030</b>	<b>55,939</b>	<b>50,344</b>	<b>5,595</b>	<b>88.6%</b>
<b>Net Income over Expenditure</b>	<b>(3,215)</b>	<b>7,960</b>	<b>(47,690)</b>	<b>(55,650)</b>			
<b>530 Allotments</b>							
1020 Allotment income	0	0	1,268	1,268			0.0%
Allotments :- Income	<b>0</b>	<b>0</b>	<b>1,268</b>	<b>1,268</b>			<b>0.0%</b>
4160 Water	11	27	200	173		173	13.5%
4177 Operation Costs	0	143	918	775		775	15.5%
4180 External contractors	0	0	150	150		150	0.0%
Allotments :- Indirect Expenditure	<b>11</b>	<b>170</b>	<b>1,268</b>	<b>1,098</b>	<b>0</b>	<b>1,098</b>	<b>13.4%</b>
<b>Net Income over Expenditure</b>	<b>(11)</b>	<b>(170)</b>	<b>0</b>	<b>170</b>			
<b>545 Town Ranger</b>							
4101 Insurance	0	436	460	24		24	94.8%
4171 Equipment Repairs	0	0	50	50		50	0.0%
4173 Equipment Purchase	0	67	300	233		233	22.2%
4181 Fuel	38	264	1,200	936		936	22.0%
4182 Vehicle Costs	0	24	800	776		776	3.0%
4183 Materials	4	46	800	754		754	5.8%
Town Ranger :- Indirect Expenditure	<b>42</b>	<b>837</b>	<b>3,610</b>	<b>2,773</b>	<b>0</b>	<b>2,773</b>	<b>23.2%</b>
<b>Net Expenditure</b>	<b>(42)</b>	<b>(837)</b>	<b>(3,610)</b>	<b>(2,773)</b>			
<b>550 Grounds &amp; Open Spaces</b>							
1100 River Lily Repayments	0	0	2,520	2,520			0.0%
Grounds & Open Spaces :- Income	<b>0</b>	<b>0</b>	<b>2,520</b>	<b>2,520</b>			<b>0.0%</b>
4090 Professional Fees	0	0	200	200		200	0.0%
4177 Operation Costs	0	0	750	750		750	0.0%

## Detailed Income &amp; Expenditure by Budget Heading 19/06/2023

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4180 External contractors	0	0	500	500		500	0.0%
4445 River Lily Maintenance	0	0	2,520	2,520	420	2,100	16.7%
Grounds & Open Spaces :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>3,970</b>	<b>3,970</b>	<b>420</b>	<b>3,550</b>	<b>10.6%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,450)</b>	<b>(1,450)</b>			
<b>560 General Operations</b>							
1950 Website Hosting	0	0	102	102			0.0%
1999 Misc Income	0	0	36	36			0.0%
General Operations :- Income	<b>0</b>	<b>0</b>	<b>138</b>	<b>138</b>			<b>0.0%</b>
4060 Refreshments/catering	19	100	400	300		300	24.9%
4110 Postage	50	125	1,400	1,275		1,275	8.9%
4111 Stationery	7	29	450	421		421	6.5%
4112 Print	0	0	450	450		450	0.0%
4120 Computer Equipment	0	0	500	500		500	0.0%
4121 Computer Software	107	944	2,815	1,871		1,871	33.5%
4125 Website Costs	0	369	550	181		181	67.1%
4128 Photocopier Usage	0	156	1,300	1,144		1,144	12.0%
4130 Telephone Line Rental	180	270	1,300	1,030		1,030	20.8%
4132 Broadband	0	160	612	452		452	26.1%
4133 Mobile Phone Costs	86	172	925	753		753	18.6%
4151 Venue Hire Costs	123	123	500	378		378	24.5%
4205 Misc Purchases	3	128	850	722		722	15.1%
4215 Archiving	0	0	250	250		250	0.0%
4320 Cost of Sales	0	24	36	12		12	66.6%
General Operations :- Indirect Expenditure	<b>575</b>	<b>2,600</b>	<b>12,338</b>	<b>9,738</b>	<b>0</b>	<b>9,738</b>	<b>21.1%</b>
<b>Net Income over Expenditure</b>	<b>(575)</b>	<b>(2,600)</b>	<b>(12,200)</b>	<b>(9,600)</b>			
Assets and Operations :- Income	<b>4,539</b>	<b>22,182</b>	<b>75,026</b>	<b>52,844</b>			<b>29.6%</b>
Expenditure	<b>11,067</b>	<b>16,329</b>	<b>137,361</b>	<b>121,032</b>	<b>58,086</b>	<b>62,946</b>	<b>54.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,527)</b>	<b>5,853</b>					
Grand Totals:- Income	<b>4,539</b>	<b>22,182</b>	<b>75,026</b>	<b>52,844</b>			<b>29.6%</b>
Expenditure	<b>11,067</b>	<b>16,329</b>	<b>137,361</b>	<b>121,032</b>	<b>58,086</b>	<b>62,946</b>	<b>54.2%</b>
<b>Net Income over Expenditure</b>	<b>(6,527)</b>	<b>5,853</b>	<b>(62,335)</b>	<b>(68,188)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(6,527)</b>	<b>5,853</b>					

## NOTES

- 1 – The council has received rate relief mitigating some of the impact in the current financial year of the business rates revaluation.
- 2 – With construction inflation running significantly higher than household inflation, the uplift applied to building reinstatement valuations has increased building insurances for many assets.
- 3 - Minor overspend – replacement of leaf blower (irreparable) with battery operated version
- 4 - % spend should reduce over the year as income credit notes are received