

Detailed Income & Expenditure by Budget Heading 12/09/2023

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Assets and Operations</u>							
<u>201 Council Offices</u>							
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%
4153 Electricity	0	1,207	5,000	3,793		3,793	24.1%
4154 Gas	0	1,174	6,000	4,826		4,826	19.6%
4160 Water	0	(779)	1,100	1,879	887	992	9.8%
4165 Cleaning Contracts	0	120	200	80		80	60.0%
4166 Janitorial / Consumables	0	13	200	187		187	6.3%
4167 Waste	0	441	850	409		409	51.9%
4170 Building Repairs	58	436	2,500	2,064		2,064	17.4%
4177 Operation Costs	0	53	355	303		303	14.8%
4180 External contractors	0	0	500	500		500	0.0%
4185 Compliance Testing	0	540	650	110		110	83.1%
4190 Horticulture	0	315	500	185		185	63.1%
Council Offices :- Indirect Expenditure	58	16,951	34,450	17,499	887	16,612	51.8%
Net Expenditure	(58)	(16,951)	(34,450)	(17,499)			
<u>205 60 King Street</u>							
4101 Insurance	0	2,714	2,300	(414)		(414)	118.0%
4153 Electricity	0	755	5,000	4,245		4,245	15.1%
4170 Building Repairs	0	60	2,000	1,940		1,940	3.0%
60 King Street :- Indirect Expenditure	0	3,529	9,300	5,771	0	5,771	38.0%
Net Expenditure	0	(3,529)	(9,300)	(5,771)			
<u>207 Lily Lodge / Justice View</u>							
1000 Rent income	1,830	10,980	22,420	11,440			49.0%
1205 Payments Recovered	0	795	3,640	2,845			21.8%
Lily Lodge / Justice View :- Income	1,830	11,775	26,060	14,285			45.2%
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	283	3,000	2,717		2,717	9.4%
4160 Water	0	16	500	484		484	3.3%
4170 Building Repairs	0	30	0	(30)		(30)	0.0%
Lily Lodge / Justice View :- Indirect Expenditure	0	(5,259)	3,640	8,899	5,726	3,173	12.8%
Net Income over Expenditure	1,830	17,034	22,420	5,386			

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<u>232</u> <u>Transfer Fees/Costs</u>							
4090 Professional Fees	0	716	0	(716)		(716)	0.0%
Transfer Fees/Costs :- Indirect Expenditure	0	716	0	(716)	0	(716)	
Net Expenditure	0	(716)	0	716			
<u>250</u> <u>Cemetery</u>							
1320 Sales / Service Provision	0	104	0	(104)			0.0%
1400 Interment Fees	210	14,790	18,500	3,710			79.9%
1405 Exclusive Right to Burial Fees	1,145	11,265	18,000	6,735			62.6%
1410 Memorial Application Fees	0	1,765	2,400	635			73.5%
1415 Other Cemetery Fees	0	840	800	(40)			105.0%
1420 Memorials	0	2,180	0	(2,180)			0.0%
Cemetery :- Income	1,355	30,944	39,700	8,756			77.9%
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	90	360	270		270	25.0%
4170 Building Repairs	0	22	250	228		228	9.0%
4171 Equipment Repairs	126	126	200	74	188	(114)	157.2%
4172 Equipment Hire	0	399	0	(399)		(399)	0.0%
4173 Equipment Purchase	0	786	500	(286)		(286)	157.2%
4177 Operation Costs	0	171	1,000	829		829	17.1%
4180 External contractors	0	0	750	750		750	0.0%
4181 Fuel	0	496	450	(46)		(46)	110.2%
4183 Materials	0	120	300	180		180	40.0%
4190 Horticulture	0	715	1,200	485	108	376	68.6%
4441 Memorial Works	0	440	3,500	3,060		3,060	12.6%
4460 Gravedigging	0	4,575	5,175	600	1,875	(1,275)	124.6%
Cemetery :- Indirect Expenditure	126	9,587	16,282	6,695	2,172	4,523	72.2%
Net Income over Expenditure	1,229	21,357	23,418	2,061			
<u>255</u> <u>Cemetery Chapel</u>							
1005 Room Hire income	0	437	4,000	3,563			10.9%
Cemetery Chapel :- Income	0	437	4,000	3,563			10.9%
4101 Insurance	0	492	450	(42)		(42)	109.2%
4152 Business Rates	0	694	823	129		129	84.4%
4153 Electricity	0	96	600	504		504	16.0%

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4160 Water	0	219	250	31		31	87.7%
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	0	240	350	110		110	68.6%
4300 Marketing and Publicity	0	0	400	400		400	0.0%
Cemetery Chapel :- Indirect Expenditure	0	1,741	3,473	1,732	0	1,732	50.1%
Net Income over Expenditure	0	(1,304)	527	1,831			
501 Public Toilets							
1205 Payments Recovered	0	1,137	1,340	203			84.9%
Public Toilets :- Income	0	1,137	1,340	203			84.9%
4101 Insurance	0	86	90	4		4	95.8%
4153 Electricity	0	160	2,400	2,240		2,240	6.7%
4155 Contract Costs	0	19,324	38,600	19,276	18,368	908	97.6%
4160 Water	0	768	3,440	2,672		2,672	22.3%
4170 Building Repairs	0	30	0	(30)		(30)	0.0%
4180 External contractors	0	4,500	4,500	0		0	100.0%
Public Toilets :- Indirect Expenditure	0	24,868	49,030	24,162	18,368	5,794	88.2%
Net Income over Expenditure	0	(23,730)	(47,690)	(23,960)			
530 Allotments							
1020 Allotment income	0	1,340	1,268	(72)			105.7%
Allotments :- Income	0	1,340	1,268	(72)			105.7%
4160 Water	0	59	200	141		141	29.6%
4177 Operation Costs	0	166	918	752		752	18.1%
4180 External contractors	0	0	150	150		150	0.0%
Allotments :- Indirect Expenditure	0	225	1,268	1,043	0	1,043	17.8%
Net Income over Expenditure	0	1,115	0	(1,115)			
545 Town Ranger							
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	47	608	1,200	592		592	50.7%
4182 Vehicle Costs	0	344	800	456		456	43.0%
4183 Materials	0	386	800	414		414	48.2%
Town Ranger :- Indirect Expenditure	47	1,841	3,610	1,769	0	1,769	51.0%
Net Expenditure	(47)	(1,841)	(3,610)	(1,769)			

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550 <u>Grounds & Open Spaces</u>							
1100 River Lily Repayments	0	2,520	2,520	0			100.0%
1320 Sales / Service Provision	0	788	0	(788)			0.0%
Grounds & Open Spaces :- Income	0	3,308	2,520	(788)			131.2%
4090 Professional Fees	0	0	200	200		200	0.0%
4177 Operation Costs	0	0	750	750		750	0.0%
4180 External contractors	0	0	500	500		500	0.0%
4200 Street Furniture	0	716	0	(716)		(716)	0.0%
4445 River Lily Maintenance	0	0	2,520	2,520	420	2,100	16.7%
Grounds & Open Spaces :- Indirect Expenditure	0	716	3,970	3,254	420	2,834	28.6%
Net Income over Expenditure	0	2,592	(1,450)	(4,042)			
560 <u>General Operations</u>							
1950 Website Hosting	0	0	102	102			0.0%
1999 Misc Income	0	0	36	36			0.0%
General Operations :- Income	0	0	138	138			0.0%
4060 Refreshments/catering	0	191	400	209		209	47.8%
4110 Postage	15	413	1,400	987		987	29.5%
4111 Stationery	0	321	450	129		129	71.4%
4112 Print	0	221	450	229		229	49.2%
4120 Computer Equipment	19	159	500	341		341	31.9%
4121 Computer Software	0	1,507	2,815	1,308		1,308	53.5%
4125 Website Costs	0	461	550	89		89	83.9%
4128 Photocopier Usage	0	552	1,300	748		748	42.4%
4130 Telephone Line Rental	0	450	1,300	850		850	34.6%
4132 Broadband	0	325	612	287		287	53.1%
4133 Mobile Phone Costs	0	431	925	494		494	46.6%
4151 Venue Hire Costs	0	123	500	378		378	24.5%
4205 Misc Purchases	0	406	850	444		444	47.8%
4215 Archiving	0	0	250	250		250	0.0%
4320 Cost of Sales	0	36	36	0		0	99.9%
General Operations :- Indirect Expenditure	35	5,597	12,338	6,741	0	6,741	45.4%
Net Income over Expenditure	(35)	(5,597)	(12,200)	(6,603)			
Assets and Operations :- Income	3,185	48,941	75,026	26,085			65.2%
Expenditure	265	60,514	137,361	76,847	27,573	49,274	64.1%
Movement to/(from) Gen Reserve	2,920	(11,573)					

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Grand Totals:- Income	3,185	48,941	75,026	26,085			65.2%
Expenditure	265	60,514	137,361	76,847	27,573	49,274	64.1%
Net Income over Expenditure	<u>2,920</u>	<u>(11,573)</u>	<u>(62,335)</u>	<u>(50,762)</u>			
Movement to/(from) Gen Reserve	<u>2,920</u>	<u>(11,573)</u>					