

Detailed Income & Expenditure by Budget Heading 09/11/2023

Month No: 8

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 | 100 | 100 | 0 | | 0 | 100.0% |
| 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 | 1,727 | 5,000 | 3,273 | | 3,273 | 34.5% |
| 4154 Gas | 0 | 1,469 | 6,000 | 4,531 | | 4,531 | 24.5% |
| 4160 Water | 0 | (734) | 1,100 | 1,834 | 887 | 947 | 13.9% |
| 4165 Cleaning Contracts | 0 | 120 | 200 | 80 | | 80 | 60.0% |
| 4166 Janitorial / Consumables | 0 | 60 | 200 | 140 | | 140 | 30.0% |
| 4167 Waste | 122 | 673 | 850 | 177 | | 177 | 79.2% |
| 4170 Building Repairs | 0 | 994 | 2,500 | 1,506 | | 1,506 | 39.8% |
| 4177 Operation Costs | 8 | 366 | 355 | (11) | | (11) | 103.0% |
| 4180 External contractors | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4185 Compliance Testing | 0 | 735 | 650 | (85) | | (85) | 113.1% |
| 4190 Horticulture | 0 | 315 | 500 | 185 | | 185 | 63.1% |
| Council Offices :- Indirect Expenditure | 130 | 19,257 | 34,450 | 15,193 | 887 | 14,306 | 58.5% |
| Net Expenditure | (130) | (19,257) | (34,450) | (15,193) | | | |
| <u>205 60 King Street</u> | | | | | | | |
| 4101 Insurance | 0 | 2,714 | 2,300 | (414) | | (414) | 118.0% |
| 4153 Electricity | 0 | 989 | 5,000 | 4,011 | | 4,011 | 19.8% |
| 4170 Building Repairs | 0 | 60 | 2,000 | 1,940 | | 1,940 | 3.0% |
| 60 King Street :- Indirect Expenditure | 0 | 3,763 | 9,300 | 5,537 | 0 | 5,537 | 40.5% |
| Net Expenditure | 0 | (3,763) | (9,300) | (5,537) | | | |
| <u>207 Lily Lodge / Justice View</u> | | | | | | | |
| 1000 Rent income | 0 | 12,863 | 22,420 | 9,558 | | | 57.4% |
| 1205 Payments Recovered | 0 | 795 | 3,640 | 2,845 | | | 21.8% |
| Lily Lodge / Justice View :- Income | 0 | 13,658 | 26,060 | 12,402 | | | 52.4% |
| 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 | 0 | 18,916 | 22,420 | 3,504 | | | |

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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 | 885 | 17,500 | 18,500 | 1,000 | | | 94.6% |
| 1405 Exclusive Right to Burial Fees | 0 | 14,866 | 18,000 | 3,134 | | | 82.6% |
| 1410 Memorial Application Fees | 355 | 2,850 | 2,400 | (450) | | | 118.8% |
| 1415 Other Cemetery Fees | 45 | 1,305 | 800 | (505) | | | 163.1% |
| 1420 Memorials | 0 | 3,114 | 0 | (3,114) | | | 0.0% |
| Cemetery :- Income | 1,285 | 39,739 | 39,700 | (39) | | | 100.1% |
| 4090 Professional Fees | 0 | 200 | 200 | 0 | | 0 | 100.0% |
| 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 | 198 | 360 | 162 | | 162 | 55.0% |
| 4170 Building Repairs | 0 | 138 | 250 | 112 | | 112 | 55.2% |
| 4171 Equipment Repairs | 0 | 334 | 200 | (134) | 188 | (323) | 261.3% |
| 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 | 608 | 450 | (158) | | (158) | 135.2% |
| 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 | 2,925 | (2,325) | 144.9% |
| Cemetery :- Indirect Expenditure | 0 | 10,332 | 16,282 | 5,950 | 3,222 | 2,729 | 83.2% |
| Net Income over Expenditure | 1,285 | 29,407 | 23,418 | (5,989) | | | |
| <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 | 24 | 171 | 600 | 429 | | 429 | 28.4% |

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| 4160 Water | 0 | 243 | 250 | 7 | | 7 | 97.1% |
| 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 | 24 | 1,839 | 3,473 | 1,634 | 0 | 1,634 | 53.0% |
| Net Income over Expenditure | (24) | (1,402) | 527 | 1,929 | | | |
| 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 | 686 | 2,400 | 1,714 | | 1,714 | 28.6% |
| 4155 Contract Costs | 10,592 | 29,916 | 38,600 | 8,684 | 10,592 | (1,908) | 104.9% |
| 4160 Water | 0 | 1,602 | 3,440 | 1,838 | | 1,838 | 46.6% |
| 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 | 10,592 | 36,820 | 49,030 | 12,210 | 10,592 | 1,618 | 96.7% |
| Net Income over Expenditure | (10,592) | (35,682) | (47,690) | (12,008) | | | |
| 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 | 238 | 200 | (38) | | (38) | 119.2% |
| 4177 Operation Costs | 0 | 166 | 918 | 752 | | 752 | 18.1% |
| 4180 External contractors | 0 | 0 | 150 | 150 | | 150 | 0.0% |
| Allotments :- Indirect Expenditure | 0 | 404 | 1,268 | 864 | 0 | 864 | 31.9% |
| Net Income over Expenditure | 0 | 936 | 0 | (936) | | | |
| 545 Town Ranger | | | | | | | |
| 4101 Insurance | 0 | 436 | 460 | 24 | | 24 | 94.8% |
| 4171 Equipment Repairs | 0 | 143 | 50 | (93) | | (93) | 285.1% |
| 4172 Equipment Hire | 0 | 58 | 0 | (58) | | (58) | 0.0% |
| 4173 Equipment Purchase | 0 | 67 | 300 | 233 | | 233 | 22.2% |
| 4181 Fuel | 52 | 845 | 1,200 | 355 | | 355 | 70.4% |
| 4182 Vehicle Costs | 0 | 344 | 800 | 456 | | 456 | 43.0% |

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| 4183 Materials | 0 | 504 | 800 | 296 | | 296 | 63.0% |
| Town Ranger :- Indirect Expenditure | 52 | 2,396 | 3,610 | 1,214 | 0 | 1,214 | 66.4% |
| Net Expenditure | (52) | (2,396) | (3,610) | (1,214) | | | |
| 550 Grounds & Open Spaces | | | | | | | |
| 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 | 200 | 200 | 0 | | 0 | 100.0% |
| 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 | 916 | 3,970 | 3,054 | 420 | 2,634 | 33.7% |
| Net Income over Expenditure | 0 | 2,392 | (1,450) | (3,842) | | | |
| 560 General Operations | | | | | | | |
| 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 | 241 | 400 | 159 | | 159 | 60.3% |
| 4110 Postage | 75 | 638 | 1,400 | 762 | | 762 | 45.6% |
| 4111 Stationery | 0 | 345 | 450 | 105 | | 105 | 76.7% |
| 4112 Print | 0 | 256 | 450 | 194 | | 194 | 56.9% |
| 4120 Computer Equipment | 0 | 832 | 500 | (332) | | (332) | 166.5% |
| 4121 Computer Software | 0 | 1,842 | 2,815 | 973 | | 973 | 65.4% |
| 4125 Website Costs | 0 | 461 | 550 | 89 | | 89 | 83.9% |
| 4128 Photocopier Usage | 0 | 873 | 1,300 | 427 | | 427 | 67.1% |
| 4130 Telephone Line Rental | 0 | 553 | 1,300 | 747 | | 747 | 42.5% |
| 4132 Broadband | 60 | 445 | 612 | 167 | | 167 | 72.7% |
| 4133 Mobile Phone Costs | 0 | 762 | 925 | 163 | | 163 | 82.3% |
| 4151 Venue Hire Costs | 0 | 123 | 500 | 378 | | 378 | 24.5% |
| 4205 Misc Purchases | 0 | 1,138 | 850 | (288) | | (288) | 133.9% |
| 4215 Archiving | 0 | 0 | 250 | 250 | | 250 | 0.0% |
| 4320 Cost of Sales | 0 | 36 | 36 | 0 | | 0 | 99.9% |
| General Operations :- Indirect Expenditure | 135 | 8,544 | 12,338 | 3,794 | 0 | 3,794 | 69.3% |
| Net Income over Expenditure | (135) | (8,544) | (12,200) | (3,656) | | | |
| Assets and Operations :- Income | 1,285 | 59,618 | 75,026 | 15,408 | | | 79.5% |
| Expenditure | 10,933 | 79,729 | 137,361 | 57,632 | 20,847 | 36,785 | 73.2% |
| Movement to/(from) Gen Reserve | (9,648) | (20,111) | | | | | |

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| Grand Totals:- Income | 1,285 | 59,618 | 75,026 | 15,408 | | | 79.5% |
| Expenditure | 10,933 | 79,729 | 137,361 | 57,632 | 20,847 | 36,785 | 73.2% |
| Net Income over Expenditure | (9,648) | (20,111) | (62,335) | (42,224) | | | |
| Movement to/(from) Gen Reserve | (9,648) | (20,111) | | | | | |