

Detailed Income & Expenditure by Budget Heading 04/06/2024

Month No: 3

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	624	650	26		26	96.0%
4152 Business Rates	0	14,120	15,425	1,305		1,305	91.5%
4153 Electricity	0	25	4,000	3,975		3,975	0.6%
4154 Gas	0	(665)	6,200	6,865		6,865	(10.7%)
4160 Water	0	1,296	1,150	(146)		(146)	112.7%
4165 Cleaning Contracts	64	64	240	176		176	26.8%
4166 Janitorial / Consumables	22	67	200	133		133	33.4%
4167 Waste	0	122	1,180	1,058		1,058	10.3%
4170 Building Repairs	0	166	2,500	2,334		2,334	6.6%
4177 Operation Costs	0	48	355	307		307	13.4%
4180 External contractors	0	0	1,000	1,000	600	400	60.0%
4185 Compliance Testing	0	0	800	800		800	0.0%
4190 Horticulture	0	2	525	523		523	0.4%
Council Offices :- Indirect Expenditure	87	15,869	34,325	18,456	600	17,856	48.0%
Net Expenditure	(87)	(15,869)	(34,325)	(18,456)			
<u>205 60 King Street</u>							
1990 Insurance Claims	0	295	0	(295)			0.0%
60 King Street :- Income	0	295	0	(295)			
4101 Insurance	0	2,850	3,000	150		150	95.0%
4153 Electricity	0	170	3,000	2,830		2,830	5.7%
4170 Building Repairs	0	470	2,000	1,530		1,530	23.5%
60 King Street :- Indirect Expenditure	0	3,490	8,000	4,510	0	4,510	43.6%
Net Income over Expenditure	0	(3,195)	(8,000)	(4,805)			
<u>207 Lily Lodge / Justice View</u>							
1000 Rent income	1,914	5,741	23,450	17,709			24.5%
1205 Payments Recovered	0	0	3,688	3,688			0.0%
Lily Lodge / Justice View :- Income	1,914	5,741	27,138	21,397			21.2%
4090 Professional Fees	0	(5,726)	250	5,976	5,726	250	0.0%
4101 Insurance	0	141	138	(3)		(3)	102.2%
4153 Electricity	0	0	3,000	3,000		3,000	0.0%
4160 Water	0	0	300	300		300	0.0%
Lily Lodge / Justice View :- Indirect Expenditure	0	(5,585)	3,688	9,273	5,726	3,547	3.8%
Net Income over Expenditure	1,914	11,326	23,450	12,124			

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<u>210 Other Buildings</u>							
4090 Professional Fees	0	0	350	350		350	0.0%
4101 Insurance	0	112	112	0		0	100.0%
Other Buildings :- Indirect Expenditure	0	112	462	350	0	350	24.2%
Net Expenditure	0	(112)	(462)	(350)			
<u>232 Transfer Fees/Costs</u>							
4090 Professional Fees	0	70	1,700	1,630		1,630	4.1%
Transfer Fees/Costs :- Indirect Expenditure	0	70	1,700	1,630	0	1,630	4.1%
Net Expenditure	0	(70)	(1,700)	(1,630)			
<u>250 Cemetery</u>							
1400 Interment Fees	0	7,612	21,000	13,388			36.2%
1405 Exclusive Right to Burial Fees	0	9,594	18,500	8,906			51.9%
1410 Memorial Application Fees	0	520	2,400	1,880			21.7%
1415 Other Cemetery Fees	0	325	700	375			46.4%
1420 Memorials	0	667	0	(667)			0.0%
Cemetery :- Income	0	18,717	42,600	23,883			43.9%
4090 Professional Fees	0	0	200	200		200	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	400	400		400	0.0%
4170 Building Repairs	0	0	250	250		250	0.0%
4171 Equipment Repairs	0	0	150	150		150	0.0%
4172 Equipment Hire	0	73	0	(73)		(73)	0.0%
4173 Equipment Purchase	0	0	300	300		300	0.0%
4177 Operation Costs	0	373	750	377		377	49.7%
4180 External contractors	0	0	1,050	1,050	300	750	28.6%
4181 Fuel	0	115	600	485		485	19.1%
4183 Materials	0	0	350	350		350	0.0%
4190 Horticulture	0	0	1,300	1,300	108	1,192	8.3%
4440 Cemetery Improvements	0	0	1,750	1,750		1,750	0.0%
4441 Memorial Works	1,320	1,870	5,680	3,810	220	3,590	36.8%
4460 Gravedigging	0	2,450	5,175	2,725	450	2,275	56.0%
Cemetery :- Indirect Expenditure	1,320	6,527	19,702	13,175	1,078	12,096	38.6%
Net Income over Expenditure	(1,320)	12,190	22,898	10,708			

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255 Cemetery Chapel							
1005 Room Hire income	0	0	2,000	2,000			0.0%
Cemetery Chapel :- Income	0	0	2,000	2,000			0.0%
4101 Insurance	0	516	550	34		34	93.8%
4152 Business Rates	0	764	764	0		0	100.0%
4153 Electricity	36	149	700	551	284	266	61.9%
4160 Water	0	(65)	250	315		315	(25.8%)
4166 Janitorial / Consumables	0	0	100	100		100	0.0%
4170 Building Repairs	0	0	250	250		250	0.0%
4177 Operation Costs	0	141	250	109		109	56.5%
4185 Compliance Testing	0	0	350	350		350	0.0%
4300 Marketing and Publicity	0	62	400	338		338	15.4%
Cemetery Chapel :- Indirect Expenditure	36	1,567	3,614	2,047	284	1,762	51.2%
Net Income over Expenditure	(36)	(1,567)	(1,614)	(47)			
299 Market Hall Refurbishment							
1310 Grants Received	0	100,000	150,000	50,000			66.7%
1870 Bank Interest	0	7,840	0	(7,840)			0.0%
Market Hall Refurbishment :- Income	0	107,840	150,000	42,160			71.9%
4090 Professional Fees	0	3,175	65,450	62,275		62,275	4.9%
4180 External contractors	0	0	580,000	580,000		580,000	0.0%
4375 Temporary Market Costs	0	121	0	(121)		(121)	0.0%
4950 Contingency	0	0	70,000	70,000		70,000	0.0%
4999 Misc Costs	0	235	0	(235)		(235)	0.0%
Market Hall Refurbishment :- Indirect Expenditure	0	3,531	715,450	711,919	0	711,919	0.5%
Net Income over Expenditure	0	104,309	(565,450)	(669,759)			
501 Public Toilets							
1205 Payments Recovered	0	1,516	2,540	1,024			59.7%
Public Toilets :- Income	0	1,516	2,540	1,024			59.7%
4090 Professional Fees	0	0	250	250		250	0.0%
4101 Insurance	0	88	86	(2)		(2)	102.7%
4153 Electricity	0	890	2,700	1,810		1,810	33.0%
4155 Contract Costs	0	10,513	39,600	29,087		29,087	26.5%
4160 Water	0	521	2,000	1,479		1,479	26.1%
Public Toilets :- Indirect Expenditure	0	12,013	44,636	32,623	0	32,623	26.9%
Net Income over Expenditure	0	(10,497)	(42,096)	(31,599)			

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530 Allotments							
1020 Allotment income	0	0	1,605	1,605			0.0%
Allotments :- Income	0	0	1,605	1,605			0.0%
4160 Water	0	46	300	254		254	15.2%
4177 Operation Costs	0	0	1,155	1,155		1,155	0.0%
4180 External contractors	0	0	150	150		150	0.0%
Allotments :- Indirect Expenditure	0	46	1,605	1,559	0	1,559	2.8%
Net Income over Expenditure	0	(46)	0	46			
545 Town Ranger							
4101 Insurance	0	0	450	450		450	0.0%
4171 Equipment Repairs	0	0	200	200		200	0.0%
4173 Equipment Purchase	0	17	500	483		483	3.5%
4181 Fuel	96	300	1,200	900		900	25.0%
4182 Vehicle Costs	0	17	800	783		783	2.2%
4183 Materials	6	11	800	789		789	1.3%
Town Ranger :- Indirect Expenditure	101	345	3,950	3,605	0	3,605	8.7%
Net Expenditure	(101)	(345)	(3,950)	(3,605)			
550 Grounds & Open Spaces							
1100 River Lily Repayments	0	0	2,520	2,520			0.0%
Grounds & Open Spaces :- Income	0	0	2,520	2,520			0.0%
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	1,300	1,300	800	500	61.5%
4445 River Lily Maintenance	0	0	2,520	2,520		2,520	0.0%
Grounds & Open Spaces :- Indirect Expenditure	0	0	4,770	4,770	800	3,970	16.8%
Net Income over Expenditure	0	0	(2,250)	(2,250)			
560 General Operations							
1950 Website Hosting	0	0	105	105			0.0%
1999 Misc Income	0	0	36	36			0.0%
General Operations :- Income	0	0	141	141			0.0%
4060 Refreshments/catering	24	57	450	393		393	12.6%
4110 Postage	1	151	1,400	1,249		1,249	10.8%
4111 Stationery	0	24	500	476		476	4.8%

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4112 Print	0	0	200	200		200	0.0%
4120 Computer Equipment	0	0	500	500		500	0.0%
4121 Computer Software	0	1,620	3,320	1,700		1,700	48.8%
4125 Website Costs	0	83	500	417		417	16.6%
4128 Photocopier Usage	0	200	1,500	1,300		1,300	13.3%
4130 Telephone Line Rental	0	216	1,350	1,134		1,134	16.0%
4132 Broadband	0	120	720	600		600	16.7%
4133 Mobile Phone Costs	0	153	875	722		722	17.5%
4151 Venue Hire Costs	0	200	550	350		350	36.4%
4205 Misc Purchases	5	81	900	819		819	9.0%
4215 Archiving	0	0	250	250		250	0.0%
4320 Cost of Sales	0	0	36	36		36	0.0%

General Operations :- Indirect Expenditure 29 2,904 13,051 10,147 0 10,147 22.3%

Net Income over Expenditure (29) (2,904) (12,910) (10,006)

Assets and Operations :- Income 1,914 134,109 228,544 94,435 58.7%

Expenditure 1,573 40,890 854,953 814,063 8,489 805,575 5.8%

Movement to/(from) Gen Reserve 341 93,219

Grand Totals:- Income 1,914 134,109 228,544 94,435 58.7%

Expenditure 1,573 40,890 854,953 814,063 8,489 805,575 5.8%

Net Income over Expenditure 341 93,219 (626,409) (719,628)

Movement to/(from) Gen Reserve 341 93,219