

Detailed Income & Expenditure by Budget Heading 05/02/2025

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Assets and Operations							
<u>201 Council Offices</u>							
1005 Room Hire income	0	10	0	(10)			0.0%
1999 Misc Income	0	250	0	(250)			0.0%
Council Offices :- Income	0	260	0	(260)			
4090 Professional Fees	0	100	100	0	0	100.0%	
4101 Insurance	0	624	650	26	26	96.0%	
4152 Business Rates	0	15,331	15,425	94	94	99.4%	
4153 Electricity	0	2,149	4,000	1,851	1,851	53.7%	
4154 Gas	0	1,070	6,200	5,130	5,130	17.3%	
4160 Water	0	2,034	1,150	(884)	(884)	176.8%	
4165 Cleaning Contracts	0	124	240	116	116	51.8%	
4166 Janitorial / Consumables	0	279	200	(79)	(79)	139.4%	
4167 Waste	0	709	1,180	471	471	60.1%	
4170 Building Repairs	0	2,483	2,500	17	17	99.3%	
4177 Operation Costs	0	313	355	42	42	88.1%	
4180 External contractors	0	600	1,000	400	400	60.0%	
4185 Compliance Testing	0	560	800	240	240	70.0%	
4190 Horticulture	0	492	525	33	33	93.8%	
Council Offices :- Indirect Expenditure	0	26,868	34,325	7,457	0	7,457	78.3%
Net Income over Expenditure	0	(26,608)	(34,325)	(7,717)			
<u>205 60 King Street</u>							
1990 Insurance Claims	0	295	0	(295)			0.0%
60 King Street :- Income	0	295	0	(295)			
4090 Professional Fees	0	520	0	(520)	(520)	0.0%	
4101 Insurance	0	2,850	3,000	150	150	95.0%	
4153 Electricity	0	1,449	3,000	1,551	1,551	48.3%	
4170 Building Repairs	0	5,670	2,000	(3,670)	(3,670)	283.5%	
60 King Street :- Indirect Expenditure	0	10,489	8,000	(2,489)	0	(2,489)	131.1%
Net Income over Expenditure	0	(10,194)	(8,000)	2,194			
<u>207 Lily Lodge / Justice View</u>							
1000 Rent income	1,976	21,310	23,450	2,140			90.9%
1205 Payments Recovered	0	2,283	3,688	1,405			61.9%
Lily Lodge / Justice View :- Income	1,976	23,594	27,138	3,544			86.9%

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4090 Professional Fees	0	0	250	250	288	(38)	115.2%
4101 Insurance	0	141	138	(3)		(3)	102.2%
4153 Electricity	0	1,699	3,000	1,301		1,301	56.6%
4160 Water	0	156	300	144		144	51.9%
Lily Lodge / Justice View :- Indirect Expenditure	0	1,995	3,688	1,693	288	1,405	61.9%
Net Income over Expenditure	1,976	21,598	23,450	1,852			
<u>210 Other Buildings</u>							
4090 Professional Fees	0	0	350	350	500	(150)	142.9%
4101 Insurance	0	112	112	0		0	100.0%
Other Buildings :- Indirect Expenditure	0	112	462	350	500	(150)	132.5%
Net Expenditure	0	(112)	(462)	(350)			
<u>232 Transfer Fees/Costs</u>							
4090 Professional Fees	0	843	1,700	857		857	49.6%
Transfer Fees/Costs :- Indirect Expenditure	0	843	1,700	857	0	857	49.6%
Net Expenditure	0	(843)	(1,700)	(857)			
<u>250 Cemetery</u>							
1205 Payments Recovered	0	2	0	(2)			0.0%
1400 Interment Fees	0	29,175	21,000	(8,175)			138.9%
1405 Exclusive Right to Burial Fees	0	22,980	18,500	(4,480)			124.2%
1410 Memorial Application Fees	0	2,025	2,400	375			84.4%
1415 Other Cemetery Fees	0	1,317	700	(617)			188.1%
1420 Memorials	0	2,688	0	(2,688)			0.0%
Cemetery :- Income	0	58,187	42,600	(15,587)			136.6%
4090 Professional Fees	0	200	200	0	500	(500)	350.0%
4152 Business Rates	0	1,647	1,647	0		0	100.0%
4166 Janitorial / Consumables	0	3	100	98		98	2.5%
4167 Waste	0	369	400	31		31	92.3%
4170 Building Repairs	0	0	250	250		250	0.0%
4171 Equipment Repairs	0	130	150	20		20	86.8%
4172 Equipment Hire	0	73	0	(73)		(73)	0.0%
4173 Equipment Purchase	0	0	300	300		300	0.0%
4177 Operation Costs	0	415	750	335		335	55.3%
4180 External contractors	0	550	1,050	500		500	52.4%
4181 Fuel	0	342	600	258		258	57.0%

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4183 Materials	0	0	350	350		350	0.0%
4190 Horticulture	0	1,019	1,300	281	108	173	86.7%
4440 Improvement Projects	0	3,980	1,750	(2,230)		(2,230)	227.4%
4441 Memorial Works	0	2,860	5,680	2,820	220	2,600	54.2%
4460 Gravedigging	0	8,750	5,175	(3,575)	600	(4,175)	180.7%
4999 Misc Costs	0	3	0	(3)		(3)	0.0%
Cemetery :- Indirect Expenditure	0	20,341	19,702	(639)	1,428	(2,067)	110.5%
Net Income over Expenditure	0	37,846	22,898	(14,948)			
255 Cemetery Chapel							
1005 Room Hire income	0	1,188	2,000	812			59.4%
Cemetery Chapel :- Income	0	1,188	2,000	812			59.4%
4090 Professional Fees	0	2,045	0	(2,045)		(2,045)	0.0%
4101 Insurance	0	516	550	34		34	93.8%
4152 Business Rates	0	764	764	0		0	100.0%
4153 Electricity	0	430	700	270		270	61.4%
4160 Water	0	62	250	188		188	24.9%
4166 Janitorial / Consumables	0	0	100	100		100	0.0%
4170 Building Repairs	0	91	250	159		159	36.5%
4177 Operation Costs	0	286	250	(36)		(36)	114.6%
4185 Compliance Testing	0	0	350	350		350	0.0%
4300 Marketing and Publicity	0	184	400	216		216	45.9%
Cemetery Chapel :- Indirect Expenditure	0	4,379	3,614	(765)	0	(765)	121.2%
Net Income over Expenditure	0	(3,191)	(1,614)	1,577			
299 Market Hall Refurbishment							
1310 Grants Received	0	100,000	150,000	50,000			66.7%
1870 Bank Interest	0	29,532	0	(29,532)			0.0%
Market Hall Refurbishment :- Income	0	129,532	150,000	20,468			86.4%
4090 Professional Fees	0	10,905	65,450	54,545		54,545	16.7%
4180 External contractors	0	40,692	580,000	539,308	147,488	391,820	32.4%
4375 Temporary Market Costs	0	1,612	0	(1,612)		(1,612)	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	53,444	715,450	662,006	147,488	514,519	28.1%
Net Income over Expenditure	0	76,088	(565,450)	(641,538)			

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501 Public Toilets							
1205 Payments Recovered	0	1,978	2,540	562			77.9%
Public Toilets :- Income	0	1,978	2,540	562			77.9%
4090 Professional Fees	0	0	250	250	962	(712)	384.8%
4101 Insurance	0	88	86	(2)		(2)	102.7%
4153 Electricity	0	2,429	2,700	271		271	90.0%
4155 Contract Costs	0	28,936	39,600	10,664	10,760	(95)	100.2%
4160 Water	0	1,967	2,000	33		33	98.3%
Public Toilets :- Indirect Expenditure	0	33,420	44,636	11,217	11,722	(505)	101.1%
Net Income over Expenditure	0	(31,442)	(42,096)	(10,654)			
530 Allotments							
1020 Allotment income	0	1,024	1,605	581			63.8%
Allotments :- Income	0	1,024	1,605	581			63.8%
4160 Water	0	135	300	165		165	45.0%
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	135	1,605	1,470	0	1,470	8.4%
Net Income over Expenditure	0	889	0	(889)			
545 Town Ranger							
4101 Insurance	0	458	450	(8)		(8)	101.8%
4171 Equipment Repairs	0	0	200	200		200	0.0%
4172 Equipment Hire	0	34	0	(34)		(34)	0.0%
4173 Equipment Purchase	0	17	500	483		483	3.5%
4177 Operation Costs	0	280	0	(280)		(280)	0.0%
4181 Fuel	0	1,235	1,200	(35)		(35)	102.9%
4182 Vehicle Costs	0	542	800	258		258	67.8%
4183 Materials	0	493	800	307		307	61.6%
Town Ranger :- Indirect Expenditure	0	3,060	3,950	890	0	890	77.5%
Net Expenditure	0	(3,060)	(3,950)	(890)			
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	200	200	0	250	(250)	225.0%

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4177 Operation Costs	0	267	750	483		483	35.7%
4180 External contractors	0	1,400	1,300	(100)		(100)	107.7%
4445 River Lily Maintenance	0	0	2,520	2,520		2,520	0.0%
Grounds & Open Spaces :- Indirect Expenditure	0	1,867	4,770	2,903	250	2,653	44.4%
Net Income over Expenditure	0	653	(2,250)	(2,903)			
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	0	497	450	(47)		(47)	110.4%
4110 Postage	0	771	1,400	629		629	55.1%
4111 Stationery	0	257	500	243		243	51.5%
4112 Print	0	19	200	181		181	9.7%
4120 Computer Equipment	0	29	500	471		471	5.7%
4121 Computer Software	0	3,221	3,320	99		99	97.0%
4125 Website Costs	0	563	500	(63)		(63)	112.7%
4128 Photocopier Usage	0	1,215	1,500	285		285	81.0%
4130 Telephone Line Rental	0	1,080	1,350	270		270	80.0%
4132 Broadband	0	600	720	120		120	83.3%
4133 Mobile Phone Costs	0	728	875	147		147	83.2%
4151 Venue Hire Costs	0	448	550	102		102	81.4%
4173 Equipment Purchase	0	475	0	(475)		(475)	0.0%
4205 Misc Purchases	0	387	900	513	249	265	70.6%
4215 Archiving	0	152	250	98		98	60.8%
4320 Cost of Sales	0	7	36	29		29	19.4%
General Operations :- Indirect Expenditure	0	10,449	13,051	2,602	249	2,354	82.0%
Net Income over Expenditure	0	(10,449)	(12,910)	(2,461)			
Assets and Operations :- Income	1,976	218,575	228,544	9,969			95.6%
Expenditure	0	167,400	854,953	687,553	161,924	525,628	38.5%
Movement to/(from) Gen Reserve	1,976	51,175	(626,409)	(677,584)			
Grand Totals:- Income	1,976	218,575	228,544	9,969			95.6%
Expenditure	0	167,400	854,953	687,553	161,924	525,628	38.5%
Net Income over Expenditure	1,976	51,175	(626,409)	(677,584)			
Movement to/(from) Gen Reserve	1,976	51,175	(626,409)	(677,584)			