

Detailed Income & Expenditure by Budget Heading 18/02/2026

Month No: 11

Committee Report

	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>						
1005 Room Hire	30	0	(30)			0.0%
1010 Room Hire - Refreshment Sales	412	0	(412)			0.0%
1999 Misc Income	80	0	(80)			0.0%
Council Offices :- Income	522	0	(522)			
4060 Refreshments/catering	43	0	(43)		(43)	0.0%
4090 Professional Fees	2,345	1,000	(1,345)		(1,345)	234.5%
4101 Insurance	495	650	155		155	76.2%
4152 Business Rates	16,916	17,740	824		824	95.4%
4153 Electricity	2,539	4,250	1,711		1,711	59.7%
4154 Gas	1,908	3,200	1,292		1,292	59.6%
4160 Water	2,468	2,335	(133)		(133)	105.7%
4165 Cleaning Contracts	826	240	(586)		(586)	344.3%
4166 Janitorial / Consumables	407	250	(157)		(157)	162.6%
4167 Waste	608	920	312		312	66.1%
4170 Building Repairs	2,006	2,500	494	650	(156)	106.3%
4177 Operation Costs	319	400	81		81	79.6%
4180 External contractors	400	1,000	600		600	40.0%
4183 Materials	7	0	(7)		(7)	0.0%
4185 Compliance Testing	1,068	800	(268)	300	(568)	171.0%
4190 Horticulture	317	500	183		183	63.3%
4440 Improvement Projects	106	1,800	1,694		1,694	5.9%
Council Offices :- Indirect Expenditure	32,777	37,585	4,808	950	3,858	89.7%
Net Income over Expenditure	(32,255)	(37,585)	(5,330)			
<u>205 60 King Street</u>						
4090 Professional Fees	2,175	0	(2,175)		(2,175)	0.0%
4101 Insurance	2,993	3,000	7		7	99.8%
4153 Electricity	1,785	3,000	1,215		1,215	59.5%
4160 Water	902	0	(902)		(902)	0.0%
4170 Building Repairs	0	2,000	2,000		2,000	0.0%
60 King Street :- Indirect Expenditure	7,855	8,000	145	0	145	98.2%
Net Expenditure	(7,855)	(8,000)	(145)			
<u>207 Lily Lodge / Justice View</u>						
1000 Rent income	22,115	23,925	1,810			92.4%

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1205 Payments Recovered	0	4,190	4,190			0.0%
1206 Utilities Recharges	1,506	0	(1,506)			0.0%
Lily Lodge / Justice View :- Income	23,621	28,115	4,494			84.0%
4101 Insurance	331	140	(191)		(191)	236.4%
4153 Electricity	270	3,800	3,530		3,530	7.1%
4160 Water	69	250	181		181	27.5%
Lily Lodge / Justice View :- Indirect Expenditure	669	4,190	3,521	0	3,521	16.0%
Net Income over Expenditure	22,951	23,925	974			
<u>210 Other Buildings</u>						
4101 Insurance	112	112	0		0	100.0%
4180 External contractors	0	500	500		500	0.0%
Other Buildings :- Indirect Expenditure	112	612	500	0	500	18.3%
Net Expenditure	(112)	(612)	(500)			
<u>232 Transfer Fees/Costs</u>						
4090 Professional Fees	0	2,000	2,000		2,000	0.0%
Transfer Fees/Costs :- Indirect Expenditure	0	2,000	2,000	0	2,000	0.0%
Net Expenditure	0	(2,000)	(2,000)			
<u>250 Cemetery</u>						
1205 Payments Recovered	2	0	(2)			0.0%
1320 Sales / Service Provision	838	0	(838)			0.0%
1400 Interment Fees	20,800	24,000	3,200			86.7%
1405 Exclusive Right to Burial Fees	22,948	21,500	(1,448)			106.7%
1410 Memorial Application Fees	2,550	2,400	(150)			106.3%
1415 Other Cemetery Fees	685	1,000	315			68.5%
1420 Memorials	1,692	0	(1,692)			0.0%
Cemetery :- Income	49,514	48,900	(614)			101.3%
4090 Professional Fees	625	300	(325)		(325)	208.3%
4101 Insurance	112	0	(112)		(112)	0.0%
4152 Business Rates	1,647	1,647	0		0	100.0%
4160 Water	62	0	(62)		(62)	0.0%
4166 Janitorial / Consumables	0	100	100		100	0.0%
4167 Waste	632	500	(132)		(132)	126.3%
4170 Building Repairs	5,770	500	(5,270)		(5,270)	1154.0%
4171 Equipment Repairs	535	150	(385)		(385)	357.0%

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4172 Equipment Hire	25	100	75		75	25.2%
4173 Equipment Purchase	0	300	300		300	0.0%
4177 Operation Costs	446	750	304		304	59.4%
4180 External contractors	0	1,000	1,000		1,000	0.0%
4181 Fuel	323	500	177		177	64.6%
4183 Materials	281	350	69		69	80.2%
4190 Horticulture	1,502	1,500	(2)	108	(110)	107.3%
4320 Cost of Sales	52	0	(52)		(52)	0.0%
4440 Improvement Projects	232	5,000	4,768		4,768	4.6%
4441 Memorial Works	2,480	7,500	5,020	220	4,800	36.0%
4460 Gravedigging	5,450	6,000	550	1,175	(625)	110.4%
Cemetery :- Indirect Expenditure	20,173	26,197	6,024	1,503	4,521	82.7%
Net Income over Expenditure	29,342	22,703	(6,639)			
<u>255 Cemetery Chapel</u>						
1005 Room Hire	1,675	2,000	325			83.8%
Cemetery Chapel :- Income	1,675	2,000	325			83.8%
4060 Refreshments/catering	19	0	(19)		(19)	0.0%
4101 Insurance	542	550	8		8	98.5%
4152 Business Rates	823	823	(0)		(0)	100.0%
4153 Electricity	200	600	400		400	33.3%
4160 Water	258	175	(83)		(83)	147.7%
4165 Cleaning Contracts	303	0	(303)		(303)	0.0%
4166 Janitorial / Consumables	49	100	51		51	48.7%
4170 Building Repairs	0	250	250		250	0.0%
4177 Operation Costs	76	250	174		174	30.6%
4185 Compliance Testing	715	350	(365)	165	(530)	251.4%
4255 Events costs	30	0	(30)		(30)	0.0%
4300 Marketing and Publicity	182	400	218		218	45.4%
Cemetery Chapel :- Indirect Expenditure	3,197	3,498	301	165	136	96.1%
Net Income over Expenditure	(1,522)	(1,498)	24			
<u>299 Market Hall Refurbishment</u>						
1205 Payments Recovered	2,364	5,157	2,793			45.8%
1310 Grants Received	118,100	51,100	(67,000)			231.1%
1870 Bank Interest	3,355	0	(3,355)			0.0%
Market Hall Refurbishment :- Income	123,818	56,257	(67,561)			220.1%
4090 Professional Fees	500	750	250		250	66.7%

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4173 Equipment Purchase	246	0	(246)		(246)	0.0%
4180 External contractors	131,945	62,495	(69,450)	11,608	(81,057)	229.7%
4205 Misc Purchases	5,869	5,775	(94)		(94)	101.6%
Market Hall Refurbishment :- Indirect Expenditure	138,559	69,020	(69,539)	11,608	(81,147)	217.6%
Net Income over Expenditure	(14,741)	(12,763)	1,978			
<u>501 Public Toilets</u>						
1205 Payments Recovered	0	90	90			0.0%
1206 Utilities Recharges	1,516	1,805	289			84.0%
Public Toilets :- Income	1,516	1,895	379			80.0%
4101 Insurance	207	90	(117)		(117)	230.2%
4153 Electricity	3,578	3,025	(553)		(553)	118.3%
4155 Contract Costs	38,282	39,260	978		978	97.5%
4160 Water	2,668	1,500	(1,168)		(1,168)	177.9%
Public Toilets :- Indirect Expenditure	44,735	43,875	(860)	0	(860)	102.0%
Net Income over Expenditure	(43,220)	(41,980)	1,240			
<u>530 Allotments</u>						
1020 Allotment income	1,241	1,645	404			75.5%
Allotments :- Income	1,241	1,645	404			75.5%
4090 Professional Fees	100	100	0		0	100.0%
4160 Water	286	400	114		114	71.5%
4177 Operation Costs	0	995	995		995	0.0%
4180 External contractors	0	150	150		150	0.0%
4440 Improvement Projects	6,303	9,600	3,297		3,297	65.7%
4999 Misc Costs	65	0	(65)		(65)	0.0%
Allotments :- Indirect Expenditure	6,754	11,245	4,491	0	4,491	60.1%
Net Income over Expenditure	(5,513)	(9,600)	(4,087)			
<u>545 Town Ranger</u>						
1990 Insurance Claims	4,583	0	(4,583)			0.0%
Town Ranger :- Income	4,583	0	(4,583)			
4101 Insurance	481	450	(31)		(31)	106.9%
4171 Equipment Repairs	179	200	21		21	89.6%
4172 Equipment Hire	424	150	(274)		(274)	283.0%
4173 Equipment Purchase	5,562	500	(5,062)		(5,062)	1112.4%

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4177 Operation Costs	7	0	(7)		(7)	0.0%
4181 Fuel	1,466	1,500	34		34	97.8%
4182 Vehicle Costs	1,029	800	(229)		(229)	128.6%
4183 Materials	1,368	800	(568)		(568)	171.0%
Town Ranger :- Indirect Expenditure	10,516	4,400	(6,116)	0	(6,116)	239.0%
Net Income over Expenditure	(5,933)	(4,400)	1,533			
550 Grounds & Open Spaces						
1100 River Lily Repayments	2,520	2,520	0			100.0%
1320 Sales / Service Provision	208	0	(208)			0.0%
Grounds & Open Spaces :- Income	2,728	2,520	(208)			108.3%
4090 Professional Fees	750	600	(150)		(150)	125.0%
4177 Operation Costs	0	750	750		750	0.0%
4180 External contractors	0	1,000	1,000		1,000	0.0%
4320 Cost of Sales	104	0	(104)		(104)	0.0%
4445 River Lily Maintenance	0	2,520	2,520		2,520	0.0%
Grounds & Open Spaces :- Indirect Expenditure	854	4,870	4,016	0	4,016	17.5%
Net Income over Expenditure	1,874	(2,350)	(4,224)			
560 General Operations						
1950 Website Hosting	0	105	105			0.0%
1999 Misc Income	10	36	26			26.4%
General Operations :- Income	10	141	131			6.8%
4060 Refreshments/catering	379	500	121		121	75.7%
4110 Postage	1,113	1,000	(113)		(113)	111.3%
4111 Stationery	593	500	(93)		(93)	118.7%
4112 Print	259	200	(59)		(59)	129.7%
4120 Computer Equipment	1,783	500	(1,283)		(1,283)	356.7%
4121 Computer Software	3,837	3,950	113		113	97.1%
4125 Website Costs	716	700	(16)		(16)	102.2%
4128 Photocopier	1,099	1,500	401		401	73.3%
4130 Telephone Line Rental	1,276	1,445	169		169	88.3%
4132 Broadband	665	720	55		55	92.3%
4133 Mobile Phone Costs	1,668	825	(843)		(843)	202.2%
4151 Venue Hire Costs	116	500	385		385	23.1%
4166 Janitorial / Consumables	26	0	(26)		(26)	0.0%
4173 Equipment Purchase	200	500	300		300	40.1%
4177 Operation Costs	474	0	(474)		(474)	0.0%

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4205 Misc Purchases	714	750	36	249	(212)	128.3%
4215 Archiving	0	250	250		250	0.0%
4300 Marketing and Publicity	32	0	(32)		(32)	0.0%
4320 Cost of Sales	39	36	(3)		(3)	108.3%
General Operations :- Indirect Expenditure	14,988	13,876	(1,112)	249	(1,361)	109.8%
Net Income over Expenditure	(14,979)	(13,735)	1,244			
Assets and Operations :- Income	209,228	141,473	(67,755)			147.9%
Expenditure	281,191	229,368	(51,823)	14,474	(66,297)	128.9%
Movement to/(from) Gen Reserve	(71,962)	(87,895)	(15,933)			
Grand Totals:- Income	209,228	141,473	(67,755)			147.9%
Expenditure	281,191	229,368	(51,823)	14,474	(66,297)	128.9%
Net Income over Expenditure	(71,962)	(87,895)	(15,933)			
Movement to/(from) Gen Reserve	(71,962)	(87,895)	(15,933)			