

Detailed Income & Expenditure by Budget Heading 25/03/2026

Month No: 12

Committee Report

	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	110	0	(110)			0.0%
1010 Room Hire - Refreshment Sales	460	0	(460)			0.0%
1999 Misc Income	80	0	(80)			0.0%
Council Offices :- Income	650	0	(650)			
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	3,049	4,250	1,201		1,201	71.7%
4154 Gas	2,656	3,200	544		544	83.0%
4160 Water	2,468	2,335	(133)		(133)	105.7%
4165 Cleaning Contracts	826	240	(586)		(586)	344.3%
4166 Janitorial / Consumables	362	250	(112)		(112)	145.0%
4167 Waste	1,333	920	(413)		(413)	144.9%
4170 Building Repairs	2,696	2,500	(196)	650	(846)	133.9%
4177 Operation Costs	401	400	(1)		(1)	100.2%
4180 External contractors	400	1,000	600		600	40.0%
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	35,439	37,585	2,146	950	1,196	96.8%
Net Income over Expenditure	(34,789)	(37,585)	(2,796)			
<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	24,175	23,925	(250)			101.0%
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	25,681	28,115	2,434			91.3%

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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	25,011	23,925	(1,086)			
<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	23,090	24,000	910			96.2%
1405 Exclusive Right to Burial Fees	25,398	21,500	(3,898)			118.1%
1410 Memorial Application Fees	2,735	2,400	(335)			114.0%
1415 Other Cemetery Fees	735	1,000	265			73.5%
1420 Memorials	1,692	0	(1,692)			0.0%
Cemetery :- Income	54,489	48,900	(5,589)			111.4%
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	100	100	0		0	100.0%
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%
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%

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4180 External contractors	0	1,000	1,000		1,000	0.0%
4181 Fuel	352	500	148		148	70.4%
4183 Materials	636	350	(286)		(286)	181.8%
4190 Horticulture	1,590	1,500	(90)	108	(198)	113.2%
4320 Cost of Sales	52	0	(52)	762	(814)	0.0%
4440 Improvement Projects	232	5,000	4,768		4,768	4.6%
4441 Memorial Works	2,480	7,500	5,020	3,300	1,720	77.1%
4460 Gravedigging	5,450	6,000	550	1,925	(1,375)	122.9%
Cemetery :- Indirect Expenditure	20,745	26,197	5,452	6,095	(643)	102.5%
Net Income over Expenditure	33,744	22,703	(11,041)			
<u>255 Cemetery Chapel</u>						
1005 Room Hire	1,842	2,000	158			92.1%
Cemetery Chapel :- Income	1,842	2,000	158			92.1%
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	232	600	368		368	38.6%
4160 Water	258	175	(83)		(83)	147.7%
4165 Cleaning Contracts	303	0	(303)		(303)	0.0%
4166 Janitorial / Consumables	100	100	(0)		(0)	100.4%
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	250	(32)	107.9%
Cemetery Chapel :- Indirect Expenditure	3,281	3,498	217	415	(198)	105.7%
Net Income over Expenditure	(1,439)	(1,498)	(59)			
<u>299 Market Hall Refurbishment</u>						
1205 Payments Recovered	2,579	5,157	2,578			50.0%
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	124,033	56,257	(67,776)			220.5%
4090 Professional Fees	500	750	250		250	66.7%
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	(14,526)	(12,763)	1,763			

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501 Public Toilets						
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	5,453	3,025	(2,428)	(2,428)		180.3%
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	46,610	43,875	(2,735)	0	(2,735)	106.2%
Net Income over Expenditure	(45,095)	(41,980)	3,115			
530 Allotments						
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)			
545 Town Ranger						
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	219	200	(19)	(19)		109.6%
4172 Equipment Hire	477	150	(327)	(327)		317.7%
4173 Equipment Purchase	5,622	500	(5,122)	(5,122)		1124.4%
4177 Operation Costs	7	0	(7)	(7)		0.0%
4181 Fuel	1,577	1,500	(77)	(77)		105.1%
4182 Vehicle Costs	1,325	800	(525)	(525)		165.6%
4183 Materials	1,382	800	(582)	(582)		172.8%
Town Ranger :- Indirect Expenditure	11,089	4,400	(6,689)	0	(6,689)	252.0%
Net Income over Expenditure	(6,506)	(4,400)	2,106			

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550 <u>Grounds & Open Spaces</u>						
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 <u>General Operations</u>						
1950 Website Hosting	119	105	(14)			113.7%
1999 Misc Income	80	36	(44)			223.1%
General Operations :- Income	200	141	(59)			141.6%
4060 Refreshments/catering	478	500	22		22	95.6%
4110 Postage	1,263	1,000	(263)		(263)	126.3%
4111 Stationery	655	500	(155)		(155)	131.0%
4112 Print	283	200	(83)		(83)	141.3%
4120 Computer Equipment	1,783	500	(1,283)		(1,283)	356.7%
4121 Computer Software	4,150	3,950	(200)		(200)	105.1%
4125 Website Costs	773	700	(73)		(73)	110.4%
4128 Photocopier	1,299	1,500	201		201	86.6%
4130 Telephone Line Rental	1,402	1,445	43		43	97.0%
4132 Broadband	957	720	(237)		(237)	132.9%
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%
4205 Misc Purchases	1,048	750	(298)	249	(546)	172.8%
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	16,645	13,876	(2,769)	249	(3,018)	121.7%
Net Income over Expenditure	(16,446)	(13,735)	2,711			
Assets and Operations :- Income	216,962	141,473	(75,489)			153.4%
Expenditure	288,613	229,368	(59,245)	19,316	(78,561)	134.3%
Movement to/(from) Gen Reserve	(71,650)	(87,895)	(16,245)			

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Grand Totals:- Income	216,962	141,473	(75,489)			153.4%
Expenditure	288,613	229,368	(59,245)	19,316	(78,561)	134.3%
Net Income over Expenditure	(71,650)	(87,895)	(16,245)			
Movement to/(from) Gen Reserve	(71,650)	(87,895)	(16,245)			