

Detailed Income & Expenditure by Budget Heading 11/05/2026

Month No: 2

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>						
1010 Room Hire - Refreshment Sales	11	400	389			2.8%
Council Offices :- Income	11	400	389			2.8%
4101 Insurance	606	795	189		189	76.2%
4102 Subscriptions	25	0	(25)		(25)	0.0%
4111 Stationery	30	0	(30)		(30)	0.0%
4152 Business Rates	18,094	19,000	906		906	95.2%
4153 Electricity	0	4,200	4,200		4,200	0.0%
4154 Gas	0	3,400	3,400		3,400	0.0%
4160 Water	1,935	2,600	665		665	74.4%
4165 Cleaning Contracts	0	1,250	1,250		1,250	0.0%
4166 Janitorial / Consumables	44	350	306		306	12.5%
4167 Waste	224	975	751		751	23.0%
4170 Building Repairs	(630)	2,000	2,630	650	1,980	1.0%
4177 Operation Costs	0	700	700		700	0.0%
4180 External contractors	0	1,500	1,500	200	1,300	13.3%
4185 Compliance Testing	0	750	750	250	500	33.3%
4190 Horticulture	0	400	400		400	0.0%
4440 Improvement Projects	0	1,800	1,800		1,800	0.0%
Council Offices :- Indirect Expenditure	20,327	39,720	19,393	1,100	18,293	53.9%
Net Income over Expenditure	(20,316)	(39,320)	(19,004)			
<u>202 Council Office Improvement</u>						
4090 Professional Fees	0	15,000	15,000		15,000	0.0%
4180 External contractors	0	50,000	50,000		50,000	0.0%
Council Office Improvement :- Indirect Expenditure	0	65,000	65,000	0	65,000	0.0%
Net Expenditure	0	(65,000)	(65,000)			
<u>205 60 King Street</u>						
4101 Insurance	3,538	4,800	1,262		1,262	73.7%
4152 Business Rates	1,350	1,350	0		0	100.0%
4153 Electricity	0	2,500	2,500		2,500	0.0%
4160 Water	0	1,100	1,100		1,100	0.0%
4170 Building Repairs	0	1,600	1,600		1,600	0.0%
60 King Street :- Indirect Expenditure	4,888	11,350	6,462	0	6,462	43.1%
Net Expenditure	(4,888)	(11,350)	(6,462)			

Detailed Income & Expenditure by Budget Heading 11/05/2026

Month No: 2

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>207 Lily Lodge / Justice View</u>						
1000 Rent income	4,120	24,920	20,800			16.5%
1205 Payments Recovered	0	530	530			0.0%
1206 Utilities Recharges	0	4,050	4,050			0.0%
Lily Lodge / Justice View :- Income	4,120	29,500	25,380			14.0%
4101 Insurance	0	530	530		530	0.0%
4153 Electricity	0	3,800	3,800		3,800	0.0%
4160 Water	0	250	250		250	0.0%
Lily Lodge / Justice View :- Indirect Expenditure	0	4,580	4,580	0	4,580	0.0%
Net Income over Expenditure	4,120	24,920	20,800			
<u>210 Other Buildings</u>						
4101 Insurance	0	180	180		180	0.0%
4150 Premises Rental	0	780	780		780	0.0%
4180 External contractors	0	4,000	4,000		4,000	0.0%
Other Buildings :- Indirect Expenditure	0	4,960	4,960	0	4,960	0.0%
Net Expenditure	0	(4,960)	(4,960)			
<u>232 Transfer Fees/Costs</u>						
4090 Professional Fees	0	2,500	2,500		2,500	0.0%
6001 Provisional Budget Bus Station	0	5,000	5,000		5,000	0.0%
Transfer Fees/Costs :- Indirect Expenditure	0	7,500	7,500	0	7,500	0.0%
Net Expenditure	0	(7,500)	(7,500)			
<u>250 Cemetery</u>						
1400 Interment Fees	5,505	22,850	17,345			24.1%
1405 Exclusive Right to Burial Fees	4,835	24,540	19,705			19.7%
1410 Memorial Application Fees	180	2,400	2,220			7.5%
1415 Other Cemetery Fees	100	1,000	900			10.0%
1420 Memorials	188	0	(188)			0.0%
Cemetery :- Income	10,808	50,790	39,983			21.3%
4090 Professional Fees	0	200	200		200	0.0%
4101 Insurance	0	180	180		180	0.0%
4107 Paypal/Stripe/Transaction Fees	1	0	(1)		(1)	0.0%
4152 Business Rates	1,569	1,830	261		261	85.7%
4166 Janitorial / Consumables	0	100	100		100	0.0%
4167 Waste	158	600	442		442	26.3%

Detailed Income & Expenditure by Budget Heading 11/05/2026

Month No: 2

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4170 Building Repairs	0	500	500		500	0.0%
4171 Equipment Repairs	0	250	250		250	0.0%
4172 Equipment Hire	0	200	200		200	0.0%
4173 Equipment Purchase	0	400	400		400	0.0%
4177 Operation Costs	389	900	511		511	43.2%
4180 External contractors	0	500	500	150	350	30.0%
4181 Fuel	0	500	500		500	0.0%
4183 Materials	0	350	350		350	0.0%
4190 Horticulture	0	1,500	1,500	108	1,392	7.2%
4440 Improvement Projects	0	5,000	5,000		5,000	0.0%
4441 Memorial Works	0	5,900	5,900		5,900	0.0%
4460 Gravedigging	(1,775)	6,500	8,275	3,600	4,675	28.1%
Cemetery :- Indirect Expenditure	342	25,410	25,068	3,858	21,210	16.5%
Net Income over Expenditure	10,466	25,380	14,914			
<u>255 Cemetery Chapel</u>						
1005 Room Hire	1,583	2,000	417			79.2%
Cemetery Chapel :- Income	1,583	2,000	417			79.2%
4101 Insurance	684	880	196		196	77.7%
4152 Business Rates	865	915	50		50	94.5%
4153 Electricity	0	500	500		500	0.0%
4160 Water	0	300	300		300	0.0%
4165 Cleaning Contracts	0	200	200		200	0.0%
4166 Janitorial / Consumables	28	100	72		72	28.0%
4170 Building Repairs	130	380	250		250	34.2%
4177 Operation Costs	0	250	250		250	0.0%
4185 Compliance Testing	155	500	345		345	31.0%
4300 Marketing and Publicity	0	750	750	250	500	33.3%
Cemetery Chapel :- Indirect Expenditure	1,861	4,775	2,914	250	2,664	44.2%
Net Income over Expenditure	(278)	(2,775)	(2,497)			
<u>299 Market Hall Refurbishment</u>						
1205 Payments Recovered	430	2,364	1,934			18.2%
1310 Grants Received	0	23,000	23,000			0.0%
Market Hall Refurbishment :- Income	430	25,364	24,934			1.7%
4180 External contractors	(11,608)	12,180	23,788	11,608	12,180	0.0%
Market Hall Refurbishment :- Indirect Expenditure	(11,608)	12,180	23,788	11,608	12,180	0.0%
Net Income over Expenditure	12,037	13,184	1,147			

Detailed Income & Expenditure by Budget Heading 11/05/2026

Month No: 2

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>501 Public Toilets</u>						
1205 Payments Recovered	0	330	330			0.0%
1206 Utilities Recharges	0	1,895	1,895			0.0%
Public Toilets :- Income	<u>0</u>	<u>2,225</u>	<u>2,225</u>			<u>0.0%</u>
4101 Insurance	557	330	(227)		(227)	168.9%
4153 Electricity	0	3,100	3,100		3,100	0.0%
4155 Contract Costs	18	40,700	40,682		40,682	0.0%
4160 Water	0	3,520	3,520		3,520	0.0%
Public Toilets :- Indirect Expenditure	<u>575</u>	<u>47,650</u>	<u>47,075</u>	<u>0</u>	<u>47,075</u>	<u>1.2%</u>
Net Income over Expenditure	<u>(575)</u>	<u>(45,425)</u>	<u>(44,850)</u>			
<u>530 Allotments</u>						
1020 Allotment income	0	1,685	1,685			0.0%
Allotments :- Income	<u>0</u>	<u>1,685</u>	<u>1,685</u>			<u>0.0%</u>
4160 Water	0	400	400		400	0.0%
4177 Operation Costs	0	985	985		985	0.0%
4180 External contractors	0	550	550	250	300	45.5%
4440 Improvement Projects	0	3,297	3,297		3,297	0.0%
Allotments :- Indirect Expenditure	<u>0</u>	<u>5,232</u>	<u>5,232</u>	<u>250</u>	<u>4,982</u>	<u>4.8%</u>
Net Income over Expenditure	<u>0</u>	<u>(3,547)</u>	<u>(3,547)</u>			
<u>545 Town Ranger</u>						
4101 Insurance	481	770	289		289	62.5%
4171 Equipment Repairs	0	200	200		200	0.0%
4172 Equipment Hire	0	150	150		150	0.0%
4173 Equipment Purchase	0	1,500	1,500		1,500	0.0%
4181 Fuel	0	1,500	1,500		1,500	0.0%
4182 Vehicle Costs	13	800	787		787	1.6%
4183 Materials	57	800	743		743	7.2%
Town Ranger :- Indirect Expenditure	<u>551</u>	<u>5,720</u>	<u>5,169</u>	<u>0</u>	<u>5,169</u>	<u>9.6%</u>
Net Expenditure	<u>(551)</u>	<u>(5,720)</u>	<u>(5,169)</u>			
<u>550 Grounds & Open Spaces</u>						
1100 River Lily Repayments	0	2,520	2,520			0.0%
Grounds & Open Spaces :- Income	<u>0</u>	<u>2,520</u>	<u>2,520</u>			<u>0.0%</u>
4090 Professional Fees	0	200	200		200	0.0%

Detailed Income & Expenditure by Budget Heading 11/05/2026

Month No: 2

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4177 Operation Costs	0	750	750		750	0.0%
4180 External contractors	0	1,200	1,200	200	1,000	16.7%
4445 River Lily Maintenance	0	2,520	2,520		2,520	0.0%
Grounds & Open Spaces :- Indirect Expenditure	0	4,670	4,670	200	4,470	4.3%
Net Income over Expenditure	0	(2,150)	(2,150)			
<u>560 General Operations</u>						
1950 Website Hosting	0	105	105			0.0%
1999 Misc Income	0	39	39			0.0%
General Operations :- Income	0	144	144			0.0%
4060 Refreshments/catering	0	500	500		500	0.0%
4090 Professional Fees	0	2,500	2,500		2,500	0.0%
4110 Postage	150	1,400	1,250		1,250	10.7%
4111 Stationery	5	600	595		595	0.8%
4112 Print	0	200	200		200	0.0%
4120 Computer Equipment	16	1,000	984		984	1.6%
4121 Computer Software	0	4,210	4,210		4,210	0.0%
4125 Website Costs	57	675	618		618	8.5%
4128 Photocopier	0	1,500	1,500		1,500	0.0%
4130 Telephone Line Rental	136	1,600	1,464		1,464	8.5%
4132 Broadband	0	720	720		720	0.0%
4133 Mobile Phone Costs	0	1,180	1,180		1,180	0.0%
4151 Venue Hire Costs	0	500	500		500	0.0%
4173 Equipment Purchase	774	500	(274)		(274)	154.8%
4205 Misc Purchases	4	1,000	996	249	748	25.2%
4215 Archiving	0	200	200		200	0.0%
4320 Cost of Sales	0	39	39		39	0.0%
General Operations :- Indirect Expenditure	1,142	18,324	17,182	249	16,933	7.6%
Net Income over Expenditure	(1,142)	(18,180)	(17,038)			
Assets and Operations :- Income	16,952	114,628	97,676			14.8%
Expenditure	18,080	257,071	238,991	17,514	221,477	13.8%
Movement to/(from) Gen Reserve	(1,128)	(142,443)	(141,315)			
Grand Totals:- Income	16,952	114,628	97,676			14.8%
Expenditure	18,080	257,071	238,991	17,514	221,477	13.8%
Net Income over Expenditure	(1,128)	(142,443)	(141,315)			
Movement to/(from) Gen Reserve	(1,128)	(142,443)	(141,315)			