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Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Central Establishment								
1030 Interest (Coopers Piece)	0	20,252	22,972	2,720			88.2%	
1110 Almshouse Income	0	250	250	0			100.0%	
1652 Sponsorship	0	1,000	0	(1,000)			0.0%	
1950 Recharge	173	1,472	0	(1,472)			0.0%	
1951 Civic Dinner Recharge	0	495	0	(495)			0.0%	
1999 Miscellaneous Income	0	5,758	0	(5,758)			0.0%	
2000 Document certification	18	144	0	(144)			0.0%	
Central Establishment :- Income	191	29,371	23,222	(6,149)			126.5%	0
4000 Salaries	26,442	273,448	296,448	23,000		23,000	92.2%	
4002 Rental Charges 8a Castle St	0	12,750	17,000	4,250		4,250	75.0%	
4030 Overtime	0	0	2,274	2,274		2,274	0.0%	
4031 Locum Services	9,626	51,595	0	(51,595)		(51,595)	0.0%	
4050 Staff Training	0	4,251	13,000	8,749		8,749	32.7%	
4055 Travel & Subsistence	0	0	380	380		380	0.0%	
4100 Rates	530	5,302	2,025	(3,277)		(3,277)	261.8%	
4105 Electricity & Gas	354	1,177	6,988	5,811		5,811	16.8%	
4110 Water	32	227	356	129		129	63.7%	
4120 Cleaning	0	668	1,000	332		332	66.8%	
4130 Telephone	80	2,027	2,100	73		73	96.5%	
4135 Advertising	0	500	1,500	1,000		1,000	33.3%	
4140 Website	0	848	1,000	152		152	84.8%	
4142 Contingency	0	0	2,000	2,000		2,000	0.0%	
4145 Printing & Stationery	26	1,838	2,600	762		762	70.7%	
4146 Health & Safety	109	1,276	4,100	2,824		2,824	31.1%	
4147 Charge Support	0	0	2,500	2,500		2,500	0.0%	
4150 Postage	43	476	800	324		324	59.5%	
4155 Photocopier	434	2,257	2,640	383		383	85.5%	
4200 Repairs & Maintenance	326	3,626	4,688	1,062		1,062	77.3%	
4211 Alarm Monitoring	0	0	1,220	1,220		1,220	0.0%	
4240 Insurance	0	10,342	8,832	(1,510)		(1,510)	117.1%	
4245 Premises License	0	145	74	(71)		(71)	195.9%	
4260 Audit	0	(720)	3,500	4,220		4,220	(20.6%)	
4265 Professional Fees	242	8,824	13,895	5,071		5,071	63.5%	
4270 Computer Services	853	12,460	15,300	2,840		2,840	81.4%	
4305 CCTV	0	4,318	9,200	4,882		4,882	46.9%	
4310 Christmas Cards	0	79	250	171		171	31.6%	
4315 Christmas Lights	2,764	7,146	7,180	34		34	99.5%	
4318 Christmas Tree	0	1,491	0	(1,491)		(1,491)	0.0%	
4320 Diary of Events	21	10,186	19,500	9,314		9,314	52.2%	

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4321 Community Engagment	0	0	500	500		500	0.0%	
4325 Flag Displays	225	2,747	1,900	(847)		(847)	144.6%	
4999 Miscellaneous Expense	43	5,866	0	(5,866)		(5,866)	0.0%	
Central Establishment :- Indirect Expenditure	42,150	425,151	444,750	19,599	0	19,599	95.6%	0
Net Income over Expenditure	(41,959)	(395,780)	(421,528)	(25,748)				
<u>110 Bank Interest & Charges</u>								
1020 Interest Received	1,386	16,598	12,000	(4,598)			138.3%	
Bank Interest & Charges :- Income	1,386	16,598	12,000	(4,598)			138.3%	0
4350 Bank Charges	65	829	880	51		51	94.2%	
Bank Interest & Charges :- Indirect Expenditure	65	829	880	51	0	51	94.2%	0
Net Income over Expenditure	1,321	15,770	11,120	(4,650)				
<u>120 Precept</u>								
1176 Precept	0	615,798	615,798	0			100.0%	
Precept :- Income	0	615,798	615,798	0			100.0%	0
Net Income	0	615,798	615,798	0				
<u>130 Local Government</u>								
4142 Contingency	0	0	1,000	1,000		1,000	0.0%	
4386 Grant Allocation	(500)	55,745	64,098	8,353		8,353	87.0%	20
4390 Contribution Church Elec Event	170	1,599	1,500	(99)		(99)	106.6%	
4395 Election Expenses S42b	0	0	10,000	10,000		10,000	0.0%	
4400 Entertainment S145	0	3,719	3,555	(164)		(164)	104.6%	
4405 Hospitality S176	48	3,301	4,750	1,449		1,449	69.5%	
4410 Mayor's Allowance S15	0	(401)	4,000	4,401		4,401	(10.0%)	
4415 Officials of Dignity S246	0	250	250	0		0	100.0%	
4420 Subscriptions S143	0	2,564	2,200	(364)		(364)	116.5%	
4425 Tourism S144	0	0	500	500		500	0.0%	
Local Government :- Indirect Expenditure	(282)	66,777	91,853	25,076	0	25,076	72.7%	20
Net Expenditure	282	(66,777)	(91,853)	(25,076)				
6000 plus Transfer from EMR	0	20	0	(20)				
Movement to/(from) Gen Reserve	282	(66,757)	(91,853)	(25,096)				

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200 Town Hall								
1200 Wedding Income	0	5,220	7,192	1,972			72.6%	
1201 Corporate Income	595	2,049	0	(2,049)			0.0%	
1205 Rent of Town Hall Office	0	4,488	4,584	96			97.9%	
1340 Lettings Income	395	3,879	1,600	(2,279)			242.4%	
1998 Town Hall Contributions	75	87	0	(87)			0.0%	
Town Hall :- Income	1,065	15,723	13,376	(2,347)			117.5%	0
4000 Salaries	0	20,102	23,533	3,431		3,431	85.4%	
4030 Overtime	0	0	1,600	1,600		1,600	0.0%	
4100 Rates	657	6,570	7,526	956		956	87.3%	
4105 Electricity & Gas	1,170	4,846	8,000	3,154		3,154	60.6%	
4110 Water	10	157	80	(77)		(77)	196.2%	
4135 Advertising	0	0	700	700		700	0.0%	
4142 Contingency	0	0	2,000	2,000		2,000	0.0%	
4200 Repairs & Maintenance	399	11,314	6,564	(4,750)		(4,750)	172.4%	6,568
4210 Alarm Monitoring	0	1,764	1,600	(164)		(164)	110.3%	
4240 Insurance	0	2,374	2,279	(95)		(95)	104.2%	
4246 Premises Licence T/Hall	0	0	200	200		200	0.0%	
4505 Pictures & Regalia	0	85	300	216		216	28.2%	
4508 Promotional Materials	0	0	1,800	1,800		1,800	0.0%	
4509 Tableware, Kitchenware and Ev	0	651	1,352	701		701	48.2%	
4510 Wedding Expenses	0	5	1,708	1,703		1,703	0.3%	
4511 Events Expenses Recharge	0	1,095	0	(1,095)		(1,095)	0.0%	
Town Hall :- Indirect Expenditure	2,235	48,964	59,242	10,278	0	10,278	82.7%	6,568
Net Income over Expenditure	(1,170)	(33,241)	(45,866)	(12,625)				
6000 plus Transfer from EMR	0	6,568	0	(6,568)				
Movement to/(from) Gen Reserve	(1,170)	(26,673)	(45,866)	(19,193)				
210 Town Information Centre								
1230 Sale of Merchandise	133	2,753	3,378	625			81.5%	
1235 Photocopying Income	0	13	0	(13)			0.0%	
1999 Miscellaneous Income	35	378	0	(378)			0.0%	
Town Information Centre :- Income	168	3,144	3,378	234			93.1%	0
4000 Salaries	1,606	20,486	22,358	1,872		1,872	91.6%	
4100 Rates	164	1,643	1,645	2		2	99.9%	
4105 Electricity & Gas	292	1,425	2,000	575		575	71.2%	
4110 Water	2	44	84	40		40	52.7%	

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4130 Telephone	0	0	480	480		480	0.0%	
4155 Photocopier	47	403	280	(123)		(123)	144.0%	
4200 Repairs & Maintenance	4	756	500	(256)		(256)	151.2%	
4240 Insurance	0	0	533	533		533	0.0%	
4550 Merchandise	0	2,069	2,750	681		681	75.2%	
4999 Miscellaneous Expense	77	527	0	(527)		(527)	0.0%	
Town Information Centre :- Indirect Expenditure	2,193	27,353	30,630	3,277	0	3,277	89.3%	0
Net Income over Expenditure	(2,024)	(24,208)	(27,252)	(3,044)				
<u>220 Regal Centre</u>								
4100 Rates	574	5,739	6,607	869		869	86.9%	
4105 Electricity & Gas	45	701	120	(581)		(581)	584.5%	
4240 Insurance	0	1,116	1,071	(45)		(45)	104.2%	
Regal Centre :- Indirect Expenditure	619	7,555	7,798	243	0	243	96.9%	0
Net Expenditure	(619)	(7,555)	(7,798)	(243)				
<u>250 Properties</u>								
1100 10 St Martin's Street Income	1,100	11,000	13,200	2,200			83.3%	
1400 1b St Martin's Street Income	250	2,500	3,600	1,100			69.4%	
1410 Boathouse Income	0	77,009	80,000	2,991			96.3%	
1420 Car Park Income	2,078	6,500	6,319	(181)			102.9%	
1430 Flint House Rent Income	0	5,917	6,084	167			97.3%	
1440 Railway Land Income	0	2,557	5,114	2,557			50.0%	
1450 Wayleaves	0	510	510	0			100.0%	
1805 Wigod Centre Rent Income	0	0	100	100			0.0%	
1830 Insurance Receipts	0	0	2,099	2,099			0.0%	
1999 Miscellaneous Income	0	75	0	(75)			0.0%	
Properties :- Income	3,428	106,068	117,026	10,958			90.6%	0
4903 9 St Martins Street Expenses	1,079	10,969	8,500	(2,469)		(2,469)	129.0%	
Properties :- Direct Expenditure	1,079	10,969	8,500	(2,469)	0	(2,469)	129.0%	0
4142 Contingency	0	0	2,000	2,000		2,000	0.0%	
4205 Planned Preventative Maintenanc	0	0	8,000	8,000		8,000	0.0%	
4240 Insurance	0	4,102	4,775	673		673	85.9%	
4265 Professional Fees	0	0	4,500	4,500		4,500	0.0%	
4502 Management Fee (Properties)	0	7,380	16,200	8,820		8,820	45.6%	
4750 1b St Martin's Street Expense	0	436	400	(36)		(36)	109.1%	
4760 Flint House Expense	0	320	752	432		432	42.6%	

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4775 Town Clock	0	175	1,000	825		825	17.5%	
4790 Towpath	0	0	200	200		200	0.0%	
4795 Properties Wigod Centre	2,061	3,126	800	(2,326)		(2,326)	390.7%	
4800 Quinquennial	0	0	2,852	2,852		2,852	0.0%	
4801 Valuations	0	0	800	800		800	0.0%	
Properties :- Indirect Expenditure	2,061	15,539	42,279	26,740	0	26,740	36.8%	0
Net Income over Expenditure	289	79,560	66,247	(13,313)				
<u>260 Allotments</u>								
1014 S106 Allotment 24 Commuted Sum	0	4,288	0	(4,288)			0.0%	
1500 Allotment Rent	190	5,732	6,230	498			92.0%	
1510 Allotment Admin Fee	10	138	150	12			91.7%	
Allotments :- Income	200	10,158	6,380	(3,778)			159.2%	0
4110 Water	12	1,203	1,000	(203)		(203)	120.3%	
4142 Contingency	0	225	1,000	775		775	22.5%	
4200 Repairs & Maintenance	0	73	600	527		527	12.1%	
4670 Tree Surgery Care	0	0	250	250		250	0.0%	
Allotments :- Indirect Expenditure	12	1,500	2,850	1,350	0	1,350	52.6%	0
Net Income over Expenditure	188	8,657	3,530	(5,127)				
<u>270 Market</u>								
1550 License Fee	0	0	5,200	5,200			0.0%	
1570 Market Rents	1,259	12,581	15,102	2,521			83.3%	
1575 Market Events - Tourism	0	29	0	(29)			0.0%	
1580 Farmer's Market Income	0	1,076	804	(272)			133.8%	
Market :- Income	1,259	13,687	21,106	7,419			64.8%	0
4100 Rates	195	1,946	2,044	98		98	95.2%	
4105 Electricity & Gas	35	381	240	(141)		(141)	158.8%	
4110 Water	6	49	100	51		51	49.3%	
4142 Contingency	0	140	1,000	860		860	14.0%	
4240 Insurance	0	297	279	(18)		(18)	106.4%	
4241 Expenditure - Insurance Claim	0	1,715	0	(1,715)		(1,715)	0.0%	
Market :- Indirect Expenditure	235	4,528	3,663	(865)	0	(865)	123.6%	0
Net Income over Expenditure	1,023	9,158	17,443	8,285				

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300 Castle Gardens								
1600 Castle Lodge Income	1,300	13,000	19,200	6,200			67.7%	
Castle Gardens :- Income	1,300	13,000	19,200	6,200			67.7%	0
4000 Salaries	3,055	28,512	30,932	2,420		2,420	92.2%	
4030 Overtime	0	0	1,470	1,470		1,470	0.0%	
4105 Electricity & Gas	0	0	160	160		160	0.0%	
4110 Water	6	13	40	27		27	33.1%	
4142 Contingency	0	28	1,000	972		972	2.8%	
4200 Repairs & Maintenance	0	422	1,800	1,378		1,378	23.5%	
4240 Insurance	0	273	131	(142)		(142)	208.3%	
4640 Equipment Fuel	450	1,176	1,500	324		324	78.4%	
4660 Seeds & Plants	0	827	1,000	173		173	82.7%	
4665 Tree Survey	0	0	500	500		500	0.0%	
4670 Tree Surgery Care	0	0	3,500	3,500		3,500	0.0%	
4672 Environmental Composting	245	848	900	52		52	94.3%	
4675 Pest Control	0	0	140	140		140	0.0%	
4820 Castle Lodge Expense	0	544	500	(44)		(44)	108.8%	
4990 Tractor Expenses	263	1,115	1,200	85		85	92.9%	
Castle Gardens :- Indirect Expenditure	4,019	33,759	44,773	11,014	0	11,014	75.4%	0
Net Income over Expenditure	(2,719)	(20,759)	(25,573)	(4,814)				
310 Open Spaces								
1652 Sponsorship	0	520	0	(520)			0.0%	
1655 Contribution to Memorial Bench	0	520	0	(520)			0.0%	
1660 Contribution to Planters	0	1,162	997	(165)			116.5%	
1670 Fairs	0	4,585	4,590	5			99.9%	
1680 Mooring Income	0	361	6,631	6,270			5.4%	
1689 SODC Churchyards Contributions	0	0	1,012	1,012			0.0%	
1690 Grass cutting SODC Grant	0	3,122	3,122	0			100.0%	
1999 Miscellaneous Income	152	152	0	(152)			0.0%	
Open Spaces :- Income	152	10,421	16,352	5,931			63.7%	0
4000 Salaries	3,055	28,512	30,932	2,420		2,420	92.2%	
4030 Overtime	0	0	1,470	1,470		1,470	0.0%	
4110 Water	8	97	180	83		83	53.7%	
4142 Contingency	0	0	1,000	1,000		1,000	0.0%	
4200 Repairs & Maintenance	0	1,196	2,000	804		804	59.8%	1,190
4240 Insurance	0	0	278	278		278	0.0%	
4340 Purchase of Bin Liners	0	604	700	96		96	86.3%	

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4506 Grass Cutting	1,550	1,550	4,010	2,460		2,460	38.7%	
4561 Knotweed Plan	0	2,400	800	(1,600)		(1,600)	300.0%	
4640 Equipment Fuel	450	1,176	1,500	324		324	78.4%	
4660 Seeds & Plants	0	1,308	2,000	692		692	65.4%	
4661 Compost & Chemicals	0	330	750	420		420	43.9%	
4665 Tree Survey	0	0	752	752		752	0.0%	
4670 Tree Surgery Care	950	1,200	3,500	2,300		2,300	34.3%	
4672 Environmental Composting	245	848	900	52		52	94.3%	
4830 Moorings Expense	0	2,121	3,600	1,479		1,479	58.9%	
4990 Tractor Expenses	263	1,115	1,200	85		85	92.9%	
4999 Miscellaneous Expense	76	152	0	(152)		(152)	0.0%	
Open Spaces :- Indirect Expenditure	6,597	42,607	55,572	12,965	0	12,965	76.7%	1,190
Net Income over Expenditure	(6,445)	(32,186)	(39,220)	(7,034)				
6000 plus Transfer from EMR	0	1,190	0	(1,190)				
Movement to/(from) Gen Reserve	(6,445)	(30,996)	(39,220)	(8,224)				
800 Bull Croft								
1999 Miscellaneous Income	0	3,399	0	(3,399)			0.0%	
Bull Croft :- Income	0	3,399	0	(3,399)				0
4000 Salaries	6,435	60,763	66,945	6,182		6,182	90.8%	
4030 Overtime	0	0	2,198	2,198		2,198	0.0%	
4055 Travel & Subsistence	0	0	100	100		100	0.0%	
4100 Rates	76	756	740	(16)		(16)	102.1%	
4105 Electricity & Gas	929	2,138	800	(1,338)		(1,338)	267.3%	
4110 Water	33	320	376	56		56	85.2%	
4130 Telephone	40	413	600	187		187	68.9%	
4142 Contingency	0	0	2,000	2,000		2,000	0.0%	
4200 Repairs & Maintenance	459	6,984	5,000	(1,984)		(1,984)	139.7%	
4205 Planned Preventative Maintenanc	108	629	3,500	2,871		2,871	18.0%	
4240 Insurance	0	2,687	2,454	(233)		(233)	109.5%	
4260 Audit	0	(800)	450	1,250		1,250	(177.8%)	
4270 Computer Services	0	(868)	0	868		868	0.0%	
4640 Equipment Fuel	600	1,568	2,000	432		432	78.4%	
4650 Play Areas	0	2,506	3,000	494		494	83.5%	
4664 Uniforms- Parks Staff	0	243	800	557		557	30.4%	
4665 Tree Survey	0	0	1,252	1,252		1,252	0.0%	
4670 Tree Surgery Care	0	2,250	5,000	2,750		2,750	45.0%	
4672 Environmental Composting	326	1,257	1,200	(57)		(57)	104.7%	

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4900 8a Castle Street Expense	0	360	1,394	1,034		1,034	25.8%	
4901 8b Castle Street Expense	0	451	1,164	713		713	38.7%	
4902 8c Castle Street Expense	0	2,310	1,598	(712)		(712)	144.6%	2,150
4910 Bull Croft Lodge Expense	0	707	1,598	891		891	44.3%	
4930 Castle Yard Expense	2	1,790	3,000	1,210		1,210	59.7%	
4990 Tractor Expenses	351	1,786	1,600	(186)		(186)	111.7%	
4999 Miscellaneous Expense	0	3,770	0	(3,770)		(3,770)	0.0%	
Bull Croft :- Indirect Expenditure	9,360	92,022	108,769	16,747	0	16,747	84.6%	2,150
Net Income over Expenditure	(9,360)	(88,623)	(108,769)	(20,146)				
6000 plus Transfer from EMR	0	2,150	0	(2,150)				
Movement to/(from) Gen Reserve	(9,360)	(86,473)	(108,769)	(22,296)				
900 One Off Projects								
1010 CIL GRANT SODC ONE OFF	0	84,285	0	(84,285)			0.0%	84,285
1015 LTA/NTA Grant	0	45,750	0	(45,750)			0.0%	
One Off Projects :- Income	0	130,035	0	(130,035)				84,285
9001 Property Contractor	0	288	0	(288)		(288)	0.0%	
9002 Temporary Office Staff	840	4,661	0	(4,661)		(4,661)	0.0%	
9007 Bull Croft Regeneration	9,314	13,611	0	(13,611)		(13,611)	0.0%	13,611
9009 Bullcroft Rec Rooms Dem	0	(44,037)	0	44,037		44,037	0.0%	
9029 Garden Refurbishments	0	26	0	(26)		(26)	0.0%	
9032 Grant Expenditure	0	5,602	0	(5,602)		(5,602)	0.0%	
9033 LTA/NTA Expenditure	0	51,387	0	(51,387)		(51,387)	0.0%	
9036 Castle Ruins Repairs	0	1,265	0	(1,265)		(1,265)	0.0%	
9037 Wilding & Andrew Plaque	0	2,269	0	(2,269)		(2,269)	0.0%	
9051 Agatha Christie Sculpture	0	1,749	0	(1,749)		(1,749)	0.0%	
9065 Town Hall Repairs & Maint.	7,260	7,260	0	(7,260)		(7,260)	0.0%	7,260
9070 Neighbourhood Plan	0	55	0	(55)		(55)	0.0%	
9071 Health & Safety	0	8,943	0	(8,943)		(8,943)	0.0%	
9081 Regal - Architect Services	0	22,000	0	(22,000)		(22,000)	0.0%	
9082 Town Hall - Architect Services	0	4,900	0	(4,900)		(4,900)	0.0%	
9087 Town Information Boards	0	504	0	(504)		(504)	0.0%	
9089 EICR'S & Remedial Works	354	6,641	0	(6,641)		(6,641)	0.0%	
9095 Castle Lodge	0	31,497	0	(31,497)		(31,497)	0.0%	
9099 Property Contingency	0	8,720	0	(8,720)		(8,720)	0.0%	
9102 Computer Equipment	922	2,609	0	(2,609)		(2,609)	0.0%	752
9105 Staffing Review	0	4,619	0	(4,619)		(4,619)	0.0%	
9107 Valuation - The Boathouse	0	2,650	0	(2,650)		(2,650)	0.0%	
One Off Projects :- Indirect Expenditure	18,689	137,218	0	(137,218)	0	(137,218)		21,623
Net Income over Expenditure	(18,689)	(7,184)	0	7,184				
6000 plus Transfer from EMR	16,574	21,623	0	(21,623)				
6001 less Transfer to EMR	0	84,285	0	(84,285)				

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(2,115)	(69,846)	0	69,846				
Grand Totals:- Income	9,149	967,401	847,838	(119,563)			114.1%	
Expenditure	89,032	914,772	901,559	(13,213)	0	(13,213)	101.5%	
Net Income over Expenditure	(79,882)	52,629	(53,721)	(106,350)				
plus Transfer from EMR	16,574	31,551	0	(31,551)				
less Transfer to EMR	0	84,285	0	(84,285)				
Movement to/(from) Gen Reserve	(63,309)	(105)	(53,721)	(53,616)				