

Detailed Income & Expenditure by Budget Heading 30/6/2023

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
101 Central Costs						
1800 Miscellaneous Income	100	0	(100)			
1870 Interest Received	7,421	40,000	32,579			
1900 Precept	723,978	0	(723,978)			
1902 CIL-Neighbourhood Fund Amount	11,897	0	(11,897)			
Central Costs :- Income	743,396	40,000	(703,396)			0
4000 Salaries	42,033	169,390	127,357		127,357	
4001 National Insurance Costs	3,547	15,245	11,698		11,698	
4002 Pension Costs	6,972	33,878	26,906		26,906	
4020 Pay award - Contingency	0	34,927	34,927		34,927	
4030 Staff Training	10	2,000	1,990		1,990	
4040 Travel and Subsistence	0	275	275		275	
4060 Courses and Conferences	0	500	500		500	
4090 Personnel Costs	100	300	200		200	
4130 Insurance	6,265	20,000	13,735		13,735	
4185 Equipment	125	500	375		375	
4400 Stationery	894	3,080	2,186		2,186	
4425 Advertising	0	300	300		300	
4426 Adverts - Recruitment	0	1,000	1,000		1,000	
4440 Telecoms/IT	2,046	8,030	5,984		5,984	
4455 Postage	297	1,430	1,133		1,133	
4460 Subscriptions	108	4,042	3,934		3,934	
4480 Computing Costs	875	2,000	1,125		1,125	
4482 Computer Support	5,881	7,260	1,379		1,379	
4486 Website Costs	378	900	522		522	
4550 Bank Charges	322	1,400	1,078		1,078	
4555 Legal Costs	0	2,300	2,300		2,300	
4560 Accountancy	1,014	1,100	86		86	
4580 Audit	(1,306)	3,000	4,306		4,306	
4585 Professional Costs	3,299	8,300	5,001		5,001	
4899 Miscellaneous	9,286	0	(9,286)		(9,286)	9,283
Central Costs :- Indirect Expenditure	82,147	321,157	239,010	0	239,010	9,283
Net Income over Expenditure	661,249	(281,157)	(942,406)			
6000 plus Transfer from EMR	9,283					
Movement to/(from) Gen Reserve	670,532					
110 Civic and Democratic						
4001 National Insurance Costs	0	460	460		460	

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4031 Training - Members	0	1,000	1,000		1,000	
4032 Election Expenses	0	8,000	8,000		8,000	
4500 Mayor's Allowance	257	2,300	2,043		2,043	
4530 Hospitality	75	1,200	1,125		1,125	
4535 Civic and Ceremonial	2,211	3,100	889		889	
Civic and Democratic :- Indirect Expenditure	2,543	16,060	13,517	0	13,517	0
Net Expenditure	(2,543)	(16,060)	(13,517)			
<u>120 Grants</u>						
1800 Miscellaneous Income	18,225	0	(18,225)			18,225
Grants :- Income	18,225	0	(18,225)			18,225
4292 Floodlighting-St Mary's	0	165	165		165	
4293 Floodlighting-St Leonard's	264	450	186		186	
4800 Grants - Others	1,800	13,686	11,886		11,886	
4830 Grants - Youth Provision	4,075	16,300	12,225		12,225	
Grants :- Indirect Expenditure	6,139	30,601	24,462	0	24,462	0
Net Income over Expenditure	12,086	(30,601)	(42,687)			
6001 less Transfer to EMR	18,225					
Movement to/(from) Gen Reserve	(6,139)					
<u>205 College House</u>						
1032 Lettings-Flat, College House	1,559	6,237	4,678			
1033 Lettings-Offices, College Hse	2,585	8,835	6,250			
1050 Recharge	50	320	270			
College House :- Income	4,194	15,392	11,198			0
4110 Rates	2,050	4,400	2,350		2,350	
4115 Water Rates	54	720	666		666	
4120 Heat and Light	3,030	9,125	6,095		6,095	
4150 Cleaning Contract	2,525	8,800	6,275		6,275	
4155 Cleaning Materials	3	400	397		397	
4157 Waste Disposal Litter	24	550	526		526	
4170 Repairs	211	6,000	5,789		5,789	
4185 Equipment	18	500	482		482	
College House :- Indirect Expenditure	7,917	30,495	22,578	0	22,578	0
Net Income over Expenditure	(3,722)	(15,103)	(11,381)			

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206 College House Annexe						
1000 Lettings	30	300	270			
College House Annexe :- Income	30	300	270			0
4110 Rates	321	770	449		449	
4115 Water Rates	0	140	140		140	
4120 Heat and Light	193	819	626		626	
4170 Repairs	(13)	2,500	2,513		2,513	
College House Annexe :- Indirect Expenditure	501	4,229	3,728	0	3,728	0
Net Income over Expenditure	(471)	(3,929)	(3,458)			
210 Town Hall						
1000 Lettings	3,037	7,100	4,063			
1400 Market Fees	5,812	22,660	16,848			
1800 Miscellaneous Income	67	0	(67)			
Town Hall :- Income	8,916	29,760	20,844			0
4110 Rates	998	3,100	2,102		2,102	
4115 Water Rates	100	578	478		478	
4120 Heat and Light	1,059	4,419	3,360		3,360	
4155 Cleaning Materials	64	120	56		56	
4170 Repairs	275	5,000	4,725		4,725	
4440 Telecoms/IT	0	1,000	1,000		1,000	
Town Hall :- Indirect Expenditure	2,497	14,217	11,720	0	11,720	0
Net Income over Expenditure	6,420	15,543	9,123			
211 Market						
1400 Market Fees	2,201	8,800	6,600			
Market :- Income	2,201	8,800	6,600			0
4460 Subscriptions	384	400	16		16	
4899 Miscellaneous	974	974	(0)		(0)	
Market :- Indirect Expenditure	1,358	1,374	16	0	16	0
Net Income over Expenditure	842	7,426	6,584			
215 Northgate						
1046 Lettings-Northgate Museum	0	1	1			
Northgate :- Income	0	1	1			0

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4115 Water Rates	98	328	230		230	
4170 Repairs	50	1,500	1,450		1,450	
Northgate :- Indirect Expenditure	<u>148</u>	<u>1,828</u>	<u>1,680</u>	<u>0</u>	<u>1,680</u>	<u>0</u>
Net Income over Expenditure	<u>(148)</u>	<u>(1,827)</u>	<u>(1,679)</u>			
<u>230 Cemetery</u>						
1100 Cemetery Fees	8,457	45,000	36,543			
1130 Cemetery Memorial Plaques	1,083	1,000	(83)			
Cemetery :- Income	<u>9,540</u>	<u>46,000</u>	<u>36,460</u>			<u>0</u>
4120 Heat and Light	72	335	263		263	
4405 Equipment Leasing/Hire	0	500	500		500	
4480 Computing Costs	0	400	400		400	
4589 Memorial Plaques	9	110	101		101	
4899 Miscellaneous	1,050	6,500	5,450		5,450	
Cemetery :- Indirect Expenditure	<u>1,131</u>	<u>7,845</u>	<u>6,714</u>	<u>0</u>	<u>6,714</u>	<u>0</u>
Net Income over Expenditure	<u>8,408</u>	<u>38,155</u>	<u>29,747</u>			
<u>231 Cemetery Lodge</u>						
1034 Lettings-Cemetery Lodge	1,759	6,930	5,171			
Cemetery Lodge :- Income	<u>1,759</u>	<u>6,930</u>	<u>5,171</u>			<u>0</u>
4170 Repairs	0	1,000	1,000		1,000	
Cemetery Lodge :- Indirect Expenditure	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
Net Income over Expenditure	<u>1,759</u>	<u>5,930</u>	<u>4,171</u>			
<u>248 Cyclical Repairs</u>						
4893 Repairs-Buildings	0	7,000	7,000		7,000	
Cyclical Repairs :- Indirect Expenditure	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(7,000)</u>	<u>(7,000)</u>			
<u>249 Other Properties</u>						
1031 Lettings-Hive Works	2,000	8,000	6,000			
1040 Lettings-1a High Street	1,947	7,788	5,841			
Other Properties :- Income	<u>3,947</u>	<u>15,788</u>	<u>11,841</u>			<u>0</u>
4172 Repairs-Misc Properties	0	1,000	1,000		1,000	
Other Properties :- Indirect Expenditure	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
Net Income over Expenditure	<u>3,947</u>	<u>14,788</u>	<u>10,841</u>			

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250 Grounds						
1042 Lettings-Stanley Lane	3,250	13,000	9,750			
1044 Lettings-Bylet Island	38	1,500	1,463			
1045 Lettings-Crown Meadow	1,143	2,285	1,143			
1120 Plant Sponsorship	1,065	1,000	(65)			
1405 Grounds Maintenance Income	61	23,616	23,556			
1455 Fishing Fees	662	760	99			
1800 Miscellaneous Income	690	4,500	3,810			
Grounds :- Income	6,907	46,661	39,754			0
4000 Salaries	62,225	272,573	210,348		210,348	
4001 National Insurance Costs	5,320	25,685	20,365		20,365	
4002 Pension Costs	12,689	55,552	42,863		42,863	
4019 Salaries-Overtime Pay	2,625	7,110	4,485		4,485	
4030 Staff Training	42	2,800	2,758		2,758	
4040 Travel and Subsistence	0	310	310		310	
4070 Workwear	238	1,840	1,602		1,602	
4080 Health and Safety	425	2,200	1,775		1,775	
4090 Personnel Costs	0	200	200		200	
4115 Water Rates	22	437	415		415	
4120 Heat and Light	2,176	8,665	6,489		6,489	
4155 Cleaning Materials	98	600	502		502	
4157 Waste Disposal Litter	1,030	5,000	3,970		3,970	
4180 Equipment Repairs	63	4,000	3,937		3,937	
4185 Equipment	111	2,000	1,889		1,889	
4200 Grounds Planting	150	13,000	12,850		12,850	
4201 Grounds Stock	688	1,300	612		612	
4202 Tree Management	350	8,000	7,650		7,650	
4204 Maintenance General	1,920	5,500	3,580		3,580	
4230 Play Area Maintenance	2,328	2,350	22		22	
4300 Motor Vehicle Repairs	766	3,000	2,234		2,234	
4320 Vehicle Leasing	4,412	19,971	15,559		15,559	
4330 Fuel	1,652	8,700	7,048		7,048	
4405 Equipment Leasing/Hire	0	1,500	1,500		1,500	
4899 Miscellaneous	12	0	(12)		(12)	
Grounds :- Indirect Expenditure	99,341	452,293	352,952	0	352,952	0
Net Income over Expenditure	(92,434)	(405,632)	(313,198)			
255 Allotments						
1080 Allotment Fees	(86)	1,100	1,186			
Allotments :- Income	(86)	1,100	1,186			0

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4100 Rent	100	100	0		0	
4115 Water Rates	279	1,000	721		721	
4204 Maintenance General	0	500	500		500	
Allotments :- Indirect Expenditure	379	1,600	1,221	0	1,221	0
Net Income over Expenditure	(464)	(500)	(36)			
<u>260 Severn Park</u>						
1000 Lettings	90	2,400	2,310			
1410 Concessions	5,850	5,250	(600)			
1411 Licences and Rents	482	963	482			
1450 Car Parking Fees	25,392	73,000	47,608			
1800 Miscellaneous Income	467	0	(467)			
Severn Park :- Income	32,281	81,613	49,332			0
4100 Rent	0	25,502	25,502		25,502	
4110 Rates	72	165	93		93	
4155 Cleaning Materials	56	0	(56)		(56)	
4157 Waste Disposal Litter	906	4,000	3,094		3,094	
4204 Maintenance General	9	1,500	1,491		1,491	
4210 Maintenance - Car Park Eqpt	0	7,000	7,000		7,000	
4215 Hire/Maintenance-SP Toilets	1,211	1,900	689		689	
4217 Car Park Collections	819	2,000	1,181		1,181	
4219 Car Park Enforcement	0	1,595	1,595		1,595	
4720 Licences	140	70	(70)		(70)	
Severn Park :- Indirect Expenditure	3,214	43,732	40,518	0	40,518	0
Net Income over Expenditure	29,067	37,881	8,814			
<u>265 Castle Grounds</u>						
1000 Lettings	128	0	(128)			
Castle Grounds :- Income	128	0	(128)			0
Net Income	128	0	(128)			
<u>285 Public Conveniences</u>						
1500 Public Toilet Income	55	450	395			
Public Conveniences :- Income	55	450	395			0
4115 Water Rates	1,777	5,600	3,823		3,823	
4120 Heat and Light	510	9,000	8,490		8,490	
4160 Public Conveniences-Contract	5,556	22,100	16,544		16,544	

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4170 Repairs	0	2,000	2,000		2,000	
Public Conveniences :- Indirect Expenditure	<u>7,843</u>	<u>38,700</u>	<u>30,857</u>	<u>0</u>	<u>30,857</u>	<u>0</u>
Net Income over Expenditure	<u>(7,788)</u>	<u>(38,250)</u>	<u>(30,462)</u>			
<u>290 Other Open Spaces</u>						
1000 Lettings	128	0	(128)			
Other Open Spaces :- Income	<u>128</u>	<u>0</u>	<u>(128)</u>			<u>0</u>
Net Income	<u>128</u>	<u>0</u>	<u>(128)</u>			
<u>291 Town Services</u>						
1458 Sponsored Benches	145	420	275			
Town Services :- Income	<u>145</u>	<u>420</u>	<u>275</u>			<u>0</u>
4156 Bus Shelters	30	1,000	970		970	
4290 Street Lighting Electric	1,732	12,025	10,293		10,293	
4291 Street Lighting Maintenance	0	5,500	5,500		5,500	
4586 Benches	0	600	600		600	
4640 Christmas Lighting	(500)	20,000	20,500		20,500	
Town Services :- Indirect Expenditure	<u>1,262</u>	<u>39,125</u>	<u>37,863</u>	<u>0</u>	<u>37,863</u>	<u>0</u>
Net Income over Expenditure	<u>(1,117)</u>	<u>(38,705)</u>	<u>(37,588)</u>			
<u>294 Projects and Improvements</u>						
4436 Retaining Wall	158,110	0	(158,110)		(158,110)	
Projects and Improvements :- Indirect Expenditure	<u>158,110</u>	<u>0</u>	<u>(158,110)</u>	<u>0</u>	<u>(158,110)</u>	<u>0</u>
Net Expenditure	<u>(158,110)</u>	<u>0</u>	<u>158,110</u>			
<u>296 Low Town Community Centre</u>						
1050 Recharge	4,253	18,728	14,476			
Low Town Community Centre :- Income	<u>4,253</u>	<u>18,728</u>	<u>14,476</u>			<u>0</u>
Net Income	<u>4,253</u>	<u>18,728</u>	<u>14,476</u>			
<u>299 Castle Hall</u>						
1000 Lettings	2,602	15,600	12,998			
Castle Hall :- Income	<u>2,602</u>	<u>15,600</u>	<u>12,998</u>			<u>0</u>
4000 Salaries	(2,019)	0	2,019		2,019	
4110 Rates	1,651	3,300	1,649		1,649	

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4115 Water Rates	364	1,900	1,536		1,536	
4120 Heat and Light	2,314	9,500	7,186		7,186	
4150 Cleaning Contract	781	1,000	219		219	
4155 Cleaning Materials	93	420	327		327	
4157 Waste Disposal Litter	102	650	548		548	
4170 Repairs	460	1,000	540		540	
4180 Equipment Repairs	0	700	700		700	
4720 Licences	380	790	410		410	
Castle Hall :- Indirect Expenditure	<u>4,126</u>	<u>19,260</u>	<u>15,134</u>	<u>0</u>	<u>15,134</u>	<u>0</u>
Net Income over Expenditure	<u>(1,524)</u>	<u>(3,660)</u>	<u>(2,136)</u>			
301 CCTV						
4110 Rates	1,676	3,450	1,774		1,774	
4115 Water Rates	58	285	227		227	
4120 Heat and Light	1,494	6,400	4,906		4,906	
4155 Cleaning Materials	0	20	20		20	
4170 Repairs	2,812	3,000	188		188	
4175 Maintenance Contract	0	2,650	2,650		2,650	
CCTV :- Indirect Expenditure	<u>6,040</u>	<u>15,805</u>	<u>9,765</u>	<u>0</u>	<u>9,765</u>	<u>0</u>
Net Expenditure	<u>(6,040)</u>	<u>(15,805)</u>	<u>(9,765)</u>			
302 Events						
1810 Christmas Lights Event	190	2,700	2,510			
Events :- Income	<u>190</u>	<u>2,700</u>	<u>2,510</u>			<u>0</u>
4635 Town Events	175	2,000	1,825		1,825	
4645 Teddy Bear's Picnic	121	800	679		679	
4646 Christmas Event	0	4,100	4,100		4,100	
Events :- Indirect Expenditure	<u>296</u>	<u>6,900</u>	<u>6,604</u>	<u>0</u>	<u>6,604</u>	<u>0</u>
Net Income over Expenditure	<u>(106)</u>	<u>(4,200)</u>	<u>(4,094)</u>			
Grand Totals:- Income	838,810	330,243	(508,567)			
Expenditure	384,992	1,054,221	669,229	0	669,229	
Net Income over Expenditure	<u>453,818</u>	<u>(723,978)</u>	<u>(1,177,796)</u>			
plus Transfer from EMR	9,283					
less Transfer to EMR	18,225					
Movement to/(from) Gen Reserve	<u>444,876</u>					