

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2023

Month No: 2

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>101 Central Costs</b>						
1800 Miscellaneous Income	100	0	(100)			
1870 Interest Received	4,053	40,000	35,947			
1900 Precept	723,978	0	(723,978)			
1902 CIL-Neighbourhood Fund Amount	11,897	0	(11,897)			
<b>Central Costs :- Income</b>	<b>740,028</b>	<b>40,000</b>	<b>(700,028)</b>			<b>0</b>
4000 Salaries	16,543	169,390	152,847		152,847	
4001 National Insurance Costs	1,195	15,245	14,050		14,050	
4002 Pension Costs	2,338	33,878	31,540		31,540	
4020 Pay award - Contingency	0	34,927	34,927		34,927	
4030 Staff Training	0	2,000	2,000		2,000	
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	503	3,080	2,577		2,577	
4425 Advertising	0	300	300		300	
4426 Adverts - Recruitment	0	1,000	1,000		1,000	
4440 Telecoms/IT	1,431	8,030	6,599		6,599	
4455 Postage	232	1,430	1,198		1,198	
4460 Subscriptions	108	4,042	3,934		3,934	
4480 Computing Costs	875	2,000	1,125		1,125	
4482 Computer Support	5,841	7,260	1,419		1,419	
4486 Website Costs	378	900	522		522	
4550 Bank Charges	177	1,400	1,223		1,223	
4555 Legal Costs	0	2,300	2,300		2,300	
4560 Accountancy	1,014	1,100	86		86	
4580 Audit	(1,631)	3,000	4,631		4,631	
4585 Professional Costs	3,299	8,300	5,001		5,001	
4899 Miscellaneous	7,849	0	(7,849)		(7,849)	7,849
<b>Central Costs :- Indirect Expenditure</b>	<b>46,642</b>	<b>321,157</b>	<b>274,515</b>	<b>0</b>	<b>274,515</b>	<b>7,849</b>
<b>Net Income over Expenditure</b>	<b>693,386</b>	<b>(281,157)</b>	<b>(974,543)</b>			
6000 plus Transfer from EMR	7,849					
<b>Movement to/(from) Gen Reserve</b>	<b>701,235</b>					
<b>110 Civic and Democratic</b>						
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	33	2,300	2,267		2,267	
4530 Hospitality	70	1,200	1,130		1,130	
4535 Civic and Ceremonial	1,983	3,100	1,117		1,117	
Civic and Democratic :- Indirect Expenditure	<b>2,086</b>	<b>16,060</b>	<b>13,974</b>	<b>0</b>	<b>13,974</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,086)</b>	<b>(16,060)</b>	<b>(13,974)</b>			
<b>120 Grants</b>						
1800 Miscellaneous Income	18,225	0	(18,225)			18,225
Grants :- Income	<b>18,225</b>	<b>0</b>	<b>(18,225)</b>			<b>18,225</b>
4292 Floodlighting-St Mary's	0	165	165		165	
4293 Floodlighting-St Leonard's	178	450	272		272	
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	<b>6,053</b>	<b>30,601</b>	<b>24,548</b>	<b>0</b>	<b>24,548</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>12,172</b>	<b>(30,601)</b>	<b>(42,773)</b>			
6001 less Transfer to EMR	18,225					
<b>Movement to/(from) Gen Reserve</b>	<b>(6,053)</b>					
<b>205 College House</b>						
1032 Lettings-Flat, College House	1,040	6,237	5,198			
1033 Lettings-Offices, College Hse	389	8,835	8,446			
1050 Recharge	0	320	320			
College House :- Income	<b>1,428</b>	<b>15,392</b>	<b>13,964</b>			<b>0</b>
4110 Rates	2,050	4,400	2,350		2,350	
4115 Water Rates	3	720	717		717	
4120 Heat and Light	2,474	9,125	6,651		6,651	
4150 Cleaning Contract	1,614	8,800	7,186		7,186	
4155 Cleaning Materials	3	400	397		397	
4157 Waste Disposal Litter	0	550	550		550	
4170 Repairs	211	6,000	5,789		5,789	
4185 Equipment	18	500	482		482	
College House :- Indirect Expenditure	<b>6,374</b>	<b>30,495</b>	<b>24,121</b>	<b>0</b>	<b>24,121</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,945)</b>	<b>(15,103)</b>	<b>(10,158)</b>			

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<b>206 College House Annexe</b>						
1000 Lettings	30	300	270			
College House Annexe :- Income	<u>30</u>	<u>300</u>	<u>270</u>			<u>0</u>
4110 Rates	321	770	449		449	
4115 Water Rates	0	140	140		140	
4120 Heat and Light	146	819	673		673	
4170 Repairs	(13)	2,500	2,513		2,513	
College House Annexe :- Indirect Expenditure	<u>454</u>	<u>4,229</u>	<u>3,775</u>	<u>0</u>	<u>3,775</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(424)</u>	<u>(3,929)</u>	<u>(3,505)</u>			
<b>210 Town Hall</b>						
1000 Lettings	2,542	7,100	4,558			
1400 Market Fees	3,190	22,660	19,470			
Town Hall :- Income	<u>5,732</u>	<u>29,760</u>	<u>24,028</u>			<u>0</u>
4110 Rates	998	3,100	2,102		2,102	
4115 Water Rates	66	578	512		512	
4120 Heat and Light	830	4,419	3,589		3,589	
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	<u>2,233</u>	<u>14,217</u>	<u>11,984</u>	<u>0</u>	<u>11,984</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>3,498</u>	<u>15,543</u>	<u>12,045</u>			
<b>211 Market</b>						
1400 Market Fees	1,499	8,800	7,302			
Market :- Income	<u>1,499</u>	<u>8,800</u>	<u>7,302</u>			<u>0</u>
4460 Subscriptions	384	400	16		16	
4899 Miscellaneous	194	974	780		780	
Market :- Indirect Expenditure	<u>578</u>	<u>1,374</u>	<u>796</u>	<u>0</u>	<u>796</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>920</u>	<u>7,426</u>	<u>6,506</u>			
<b>215 Northgate</b>						
1046 Lettings-Northgate Museum	0	1	1			
Northgate :- Income	<u>0</u>	<u>1</u>	<u>1</u>			<u>0</u>
4115 Water Rates	78	328	250		250	

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4170 Repairs	50	1,500	1,450		1,450	
Northgate :- Indirect Expenditure	128	1,828	1,700	0	1,700	0
<b>Net Income over Expenditure</b>	<b>(128)</b>	<b>(1,827)</b>	<b>(1,699)</b>			
<u>230 Cemetery</u>						
1100 Cemetery Fees	6,251	45,000	38,749			
1130 Cemetery Memorial Plaques	80	1,000	920			
Cemetery :- Income	6,331	46,000	39,669			0
4120 Heat and Light	37	335	298		298	
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	1,096	7,845	6,749	0	6,749	0
<b>Net Income over Expenditure</b>	<b>5,235</b>	<b>38,155</b>	<b>32,920</b>			
<u>231 Cemetery Lodge</u>						
1034 Lettings-Cemetery Lodge	1,232	6,930	5,698			
Cemetery Lodge :- Income	1,232	6,930	5,698			0
4170 Repairs	0	1,000	1,000		1,000	
Cemetery Lodge :- Indirect Expenditure	0	1,000	1,000	0	1,000	0
<b>Net Income over Expenditure</b>	<b>1,232</b>	<b>5,930</b>	<b>4,698</b>			
<u>248 Cyclical Repairs</u>						
4893 Repairs-Buildings	0	7,000	7,000		7,000	
Cyclical Repairs :- Indirect Expenditure	0	7,000	7,000	0	7,000	0
<b>Net Expenditure</b>	<b>0</b>	<b>(7,000)</b>	<b>(7,000)</b>			
<u>249 Other Properties</u>						
1031 Lettings-Hive Works	0	8,000	8,000			
1040 Lettings-1a High Street	0	7,788	7,788			
Other Properties :- Income	0	15,788	15,788			0
4172 Repairs-Misc Properties	0	1,000	1,000		1,000	
Other Properties :- Indirect Expenditure	0	1,000	1,000	0	1,000	0
<b>Net Income over Expenditure</b>	<b>0</b>	<b>14,788</b>	<b>14,788</b>			

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<b>250 Grounds</b>						
1042 Lettings-Stanley Lane	0	13,000	13,000			
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	0	23,616	23,616			
1455 Fishing Fees	662	760	99			
1800 Miscellaneous Income	0	4,500	4,500			
<b>Grounds :- Income</b>	<b>2,907</b>	<b>46,661</b>	<b>43,755</b>			<b>0</b>
4000 Salaries	20,591	272,573	251,982		251,982	
4001 National Insurance Costs	1,787	25,685	23,898		23,898	
4002 Pension Costs	4,258	55,552	51,294		51,294	
4019 Salaries-Overtime Pay	697	7,110	6,413		6,413	
4030 Staff Training	0	2,800	2,800		2,800	
4040 Travel and Subsistence	0	310	310		310	
4070 Workwear	216	1,840	1,624		1,624	
4080 Health and Safety	373	2,200	1,827		1,827	
4090 Personnel Costs	0	200	200		200	
4115 Water Rates	0	437	437		437	
4120 Heat and Light	1,844	8,665	6,821		6,821	
4155 Cleaning Materials	98	600	502		502	
4157 Waste Disposal Litter	622	5,000	4,378		4,378	
4180 Equipment Repairs	63	4,000	3,937		3,937	
4185 Equipment	1	2,000	1,999		1,999	
4200 Grounds Planting	0	13,000	13,000		13,000	
4201 Grounds Stock	265	1,300	1,035		1,035	
4202 Tree Management	2,825	8,000	5,175		5,175	
4204 Maintenance General	1,737	5,500	3,763		3,763	
4230 Play Area Maintenance	2,328	2,350	22		22	
4300 Motor Vehicle Repairs	0	3,000	3,000		3,000	
4320 Vehicle Leasing	3,121	19,971	16,850		16,850	
4330 Fuel	1,019	8,700	7,681		7,681	
4405 Equipment Leasing/Hire	0	1,500	1,500		1,500	
4899 Miscellaneous	(7)	0	7		7	
<b>Grounds :- Indirect Expenditure</b>	<b>41,839</b>	<b>452,293</b>	<b>410,454</b>	<b>0</b>	<b>410,454</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(38,933)</b>	<b>(405,632)</b>	<b>(366,699)</b>			
<b>255 Allotments</b>						
1080 Allotment Fees	(86)	1,100	1,186			
<b>Allotments :- Income</b>	<b>(86)</b>	<b>1,100</b>	<b>1,186</b>			<b>0</b>

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4100 Rent	100	100	0		0	
4115 Water Rates	228	1,000	772		772	
4204 Maintenance General	0	500	500		500	
Allotments :- Indirect Expenditure	<u>328</u>	<u>1,600</u>	<u>1,272</u>	<u>0</u>	<u>1,272</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(414)</u>	<u>(500)</u>	<u>(86)</u>			
<b><u>260 Severn Park</u></b>						
1000 Lettings	200	2,400	2,200			
1410 Concessions	5,850	5,250	(600)			
1411 Licences and Rents	482	963	482			
1450 Car Parking Fees	14,040	73,000	58,960			
1800 Miscellaneous Income	417	0	(417)			
<b>Severn Park :- Income</b>	<u>20,988</u>	<u>81,613</u>	<u>60,625</u>			<u>0</u>
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	622	4,000	3,378		3,378	
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	815	1,900	1,085		1,085	
4217 Car Park Collections	268	2,000	1,732		1,732	
4219 Car Park Enforcement	0	1,595	1,595		1,595	
4720 Licences	70	70	0		0	
<b>Severn Park :- Indirect Expenditure</b>	<u>1,912</u>	<u>43,732</u>	<u>41,820</u>	<u>0</u>	<u>41,820</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>19,076</u>	<u>37,881</u>	<u>18,805</u>			
<b><u>285 Public Conveniences</u></b>						
1500 Public Toilet Income	26	450	424			
<b>Public Conveniences :- Income</b>	<u>26</u>	<u>450</u>	<u>424</u>			<u>0</u>
4115 Water Rates	1,205	5,600	4,395		4,395	
4120 Heat and Light	272	9,000	8,728		8,728	
4160 Public Conveniences-Contract	5,556	22,100	16,544		16,544	
4170 Repairs	0	2,000	2,000		2,000	
<b>Public Conveniences :- Indirect Expenditure</b>	<u>7,032</u>	<u>38,700</u>	<u>31,668</u>	<u>0</u>	<u>31,668</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(7,006)</u>	<u>(38,250)</u>	<u>(31,244)</u>			

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<b>290 Other Open Spaces</b>						
1000 Lettings	128	0	(128)			
Other Open Spaces :- Income	<b>128</b>	<b>0</b>	<b>(128)</b>			<b>0</b>
<b>Net Income</b>	<b>128</b>	<b>0</b>	<b>(128)</b>			
<b>291 Town Services</b>						
1458 Sponsored Benches	29	420	391			
Town Services :- Income	<b>29</b>	<b>420</b>	<b>391</b>			<b>0</b>
4156 Bus Shelters	20	1,000	980		980	
4290 Street Lighting Electric	919	12,025	11,106		11,106	
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	<b>439</b>	<b>39,125</b>	<b>38,686</b>	<b>0</b>	<b>38,686</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(410)</b>	<b>(38,705)</b>	<b>(38,295)</b>			
<b>294 Projects and Improvements</b>						
4436 Retaining Wall	118,792	0	(118,792)		(118,792)	
Projects and Improvements :- Indirect Expenditure	<b>118,792</b>	<b>0</b>	<b>(118,792)</b>	<b>0</b>	<b>(118,792)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(118,792)</b>	<b>0</b>	<b>118,792</b>			
<b>296 Low Town Community Centre</b>						
1050 Recharge	0	18,728	18,728			
Low Town Community Centre :- Income	<b>0</b>	<b>18,728</b>	<b>18,728</b>			<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>18,728</b>	<b>18,728</b>			
<b>299 Castle Hall</b>						
1000 Lettings	1,829	15,600	13,771			
Castle Hall :- Income	<b>1,829</b>	<b>15,600</b>	<b>13,771</b>			<b>0</b>
4110 Rates	1,651	3,300	1,649		1,649	
4115 Water Rates	264	1,900	1,636		1,636	
4120 Heat and Light	1,922	9,500	7,578		7,578	
4150 Cleaning Contract	30	1,000	970		970	
4155 Cleaning Materials	31	420	389		389	
4157 Waste Disposal Litter	0	650	650		650	
4170 Repairs	345	1,000	655		655	

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4180 Equipment Repairs	0	700	700		700	
4720 Licences	380	790	410		410	
Castle Hall :- Indirect Expenditure	<u>4,623</u>	<u>19,260</u>	<u>14,637</u>	<u>0</u>	<u>14,637</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(2,794)</u>	<u>(3,660)</u>	<u>(866)</u>			
<u>301 CCTV</u>						
4110 Rates	1,676	3,450	1,774		1,774	
4115 Water Rates	19	285	266		266	
4120 Heat and Light	1,200	6,400	5,200		5,200	
4155 Cleaning Materials	0	20	20		20	
4170 Repairs	2,682	3,000	318		318	
4175 Maintenance Contract	0	2,650	2,650		2,650	
CCTV :- Indirect Expenditure	<u>5,576</u>	<u>15,805</u>	<u>10,229</u>	<u>0</u>	<u>10,229</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(5,576)</u>	<u>(15,805)</u>	<u>(10,229)</u>			
<u>302 Events</u>						
1810 Christmas Lights Event	38	2,700	2,663			
Events :- Income	<u>38</u>	<u>2,700</u>	<u>2,663</u>			<u>0</u>
4635 Town Events	175	2,000	1,825		1,825	
4645 Teddy Bear's Picnic	0	800	800		800	
4646 Christmas Event	0	4,100	4,100		4,100	
Events :- Indirect Expenditure	<u>175</u>	<u>6,900</u>	<u>6,725</u>	<u>0</u>	<u>6,725</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(138)</u>	<u>(4,200)</u>	<u>(4,062)</u>			
<b>Grand Totals:- Income</b>	<b>800,362</b>	<b>330,243</b>	<b>(470,119)</b>			
<b>Expenditure</b>	<b>246,361</b>	<b>1,054,221</b>	<b>807,860</b>	<b>0</b>	<b>807,860</b>	
<b>Net Income over Expenditure</b>	<u><b>554,001</b></u>	<u><b>(723,978)</b></u>	<u><b>(1,277,979)</b></u>			
plus Transfer from EMR	7,849					
less Transfer to EMR	18,225					
<b>Movement to/(from) Gen Reserve</b>	<u><b>543,625</b></u>					