

Month No: 7

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Lettings	9,840	25,400	15,560			38.7%
1031 Lettings-Hive Works	4,000	8,000	4,000			50.0%
1032 Lettings-Flat, College House	3,119	6,237	3,119			50.0%
1033 Lettings-Offices, College Hse	4,060	8,835	4,775			46.0%
1034 Lettings-Cemetery Lodge	3,607	6,930	3,323			52.0%
1040 Lettings-1a High Street	3,894	7,788	3,894			50.0%
1042 Lettings-Stanley Lane	6,500	13,000	6,500			50.0%
1044 Lettings-Bylet Island	825	1,500	675			55.0%
1045 Lettings-Crown Meadow	1,143	2,285	1,143			50.0%
1046 Lettings-Northgate Museum	0	1	1			0.0%
1050 Recharge	4,328	19,048	14,721			22.7%
1080 Allotment Fees	(119)	1,100	1,219			(10.8%)
1100 Cemetery Fees	19,238	45,000	25,762			42.8%
1120 Plant Sponsorship	1,065	1,000	(65)			106.5%
1130 Cemetery Memorial Plaques	1,185	1,000	(185)			118.5%
1400 Market Fees	15,497	31,460	15,963			49.3%
1405 Grounds Maintenance Income	1,682	23,616	21,934			7.1%
1410 Concessions	5,850	5,250	(600)			111.4%
1411 Licences and Rents	482	963	482			50.0%
1450 Car Parking Fees	49,757	73,000	23,243			68.2%
1455 Fishing Fees	662	760	99			87.0%
1458 Sponsored Benches	362	420	58			86.2%
1500 Public Toilet Income	89	450	361			19.9%
1800 Miscellaneous Income	21,633	4,500	(17,133)			480.7%
1810 Christmas Lights Event	948	2,700	1,752			35.1%
1830 Teddy Bear's Picnic	338	0	(338)			0.0%
1870 Interest Received	18,848	40,000	21,152			47.1%
1900 Precept	723,978	723,978	0			100.0%
1902 CIL-Neighbourhood Fund Amount	11,897	0	(11,897)			0.0%
Total Income	914,705	1,054,221	139,516			86.8%
<u>Expenditure Detail</u>						
4000 Salaries	209,970	441,963	231,993		231,993	47.5%
4001 National Insurance Costs	17,266	41,390	24,124		24,124	41.7%
4002 Pension Costs	38,201	89,430	51,229		51,229	42.7%
4019 Salaries-Overtime Pay	5,298	7,110	1,812		1,812	74.5%
4020 Pay award - Contingency	0	34,927	34,927		34,927	0.0%
4030 Staff Training	748	4,800	4,052		4,052	15.6%
4031 Training - Members	0	1,000	1,000		1,000	0.0%
4032 Election Expenses	0	8,000	8,000		8,000	0.0%

Continued over page

Detailed Income & Expenditure by Account 31/10/2023

Month No: 7

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4040 Travel and Subsistence	5	585	580		580	0.9%
4060 Courses and Conferences	0	500	500		500	0.0%
4070 Workwear	409	1,840	1,431		1,431	22.2%
4080 Health and Safety	1,865	2,200	335		335	84.8%
4090 Personnel Costs	175	500	325		325	35.0%
4100 Rent	12,851	25,602	12,751		12,751	50.2%
4110 Rates	6,768	15,185	8,417		8,417	44.6%
4115 Water Rates	5,137	10,988	5,851		5,851	46.7%
4120 Heat and Light	14,598	48,263	33,665		33,665	30.2%
4130 Insurance	30,351	20,000	(10,351)		(10,351)	151.8%
4150 Cleaning Contract	5,659	9,800	4,141		4,141	57.7%
4155 Cleaning Materials	608	1,560	952		952	39.0%
4156 Bus Shelters	60	1,000	940		940	6.0%
4157 Waste Disposal Litter	4,222	10,200	5,978		5,978	41.4%
4160 Public Conveniences-Contract	16,606	22,100	5,494		5,494	75.1%
4170 Repairs	2,903	22,000	19,097		19,097	13.2%
4172 Repairs-Misc Properties	0	1,000	1,000		1,000	0.0%
4175 Maintenance Contract	2,457	2,650	193		193	92.7%
4180 Equipment Repairs	835	4,700	3,865		3,865	17.8%
4185 Equipment	844	3,000	2,156		2,156	28.1%
4200 Grounds Planting	12,132	13,000	869		869	93.3%
4201 Grounds Stock	1,327	1,300	(27)		(27)	102.1%
4202 Tree Management	1,000	8,000	7,000		7,000	12.5%
4204 Maintenance General	3,598	7,500	3,902		3,902	48.0%
4210 Maintenance - Car Park Eqpt	1,285	7,000	5,715		5,715	18.4%
4215 Hire/Maintenance-SP Toilets	2,003	1,900	(103)		(103)	105.4%
4217 Car Park Collections	2,347	2,000	(347)		(347)	117.3%
4219 Car Park Enforcement	0	1,595	1,595		1,595	0.0%
4230 Play Area Maintenance	2,486	2,350	(136)		(136)	105.8%
4290 Street Lighting Electric	3,384	12,025	8,641		8,641	28.1%
4291 Street Lighting Maintenance	(588)	5,500	6,088		6,088	(10.7%)
4292 Floodlighting-St Mary's	0	165	165		165	0.0%
4293 Floodlighting-St Leonard's	1,326	450	(876)		(876)	294.6%
4300 Motor Vehicle Repairs	766	3,000	2,234		2,234	25.5%
4320 Vehicle Leasing	9,094	19,971	10,877		10,877	45.5%
4330 Fuel	2,783	8,700	5,917		5,917	32.0%
4400 Stationery	1,885	3,080	1,195		1,195	61.2%
4405 Equipment Leasing/Hire	0	2,000	2,000		2,000	0.0%
4425 Advertising	34	300	266		266	11.3%
4426 Adverts - Recruitment	0	1,000	1,000		1,000	0.0%
4436 Retaining Wall	194,624	0	(194,624)		(194,624)	0.0%

Continued over page

Detailed Income & Expenditure by Account 31/10/2023

Month No: 7

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4440 Telecoms	4,264	9,030	4,766		4,766	47.2%
4455 Postage	700	1,430	730		730	48.9%
4460 Subscriptions	3,202	4,442	1,240		1,240	72.1%
4480 Computing Costs	2,290	2,400	110		110	95.4%
4482 Computer Support	6,281	7,260	979		979	86.5%
4486 Website Costs	976	900	(76)		(76)	108.4%
4500 Mayor's Allowance	557	2,300	1,743		1,743	24.2%
4530 Hospitality	526	1,200	674		674	43.8%
4535 Civic and Ceremonial	2,211	3,100	889		889	71.3%
4550 Bank Charges	541	1,400	859		859	38.6%
4555 Legal Costs	0	2,300	2,300		2,300	0.0%
4560 Accountancy	(108)	1,100	1,208		1,208	(9.8%)
4580 Audit	794	3,000	2,206		2,206	26.5%
4585 Professional Costs	8,069	8,300	231		231	97.2%
4586 Benches	495	600	105		105	82.5%
4589 Memorial Plaques	9	110	101		101	8.2%
4635 Town Events	579	2,000	1,421		1,421	28.9%
4640 Christmas Lighting	(94)	20,000	20,094		20,094	(0.5%)
4645 Teddy Bear's Picnic	714	800	86		86	89.2%
4646 Christmas Event	125	4,100	3,975		3,975	3.0%
4720 Licences	520	860	340		340	60.5%
4800 Grants - Others	2,800	13,686	10,886		10,886	20.5%
4830 Grants - Youth Provision	8,150	16,300	8,150		8,150	50.0%
4893 Repairs-Buildings	0	7,000	7,000		7,000	0.0%
4898 Movements to/from EMRs	5,279	0	(5,279)		(5,279)	0.0%
4899 Miscellaneous	17,693	7,474	(10,219)		(10,219)	236.7%
Total Overhead	683,890	1,054,221	370,331	0	370,331	64.9%
Total Income	914,705	1,054,221	139,516			86.8%
Total Expenditure	683,890	1,054,221	370,331	0	370,331	64.9%
Net Income over Expenditure	230,815	0	(230,815)			
plus Transfer from EMR	36,831					
less Transfer to EMR	18,225					
Movement to/(from) Gen Reserve	249,421					