

Detailed Income & Expenditure by Budget Heading 05/12/2023

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Governance and Administration</u>							
1033 Income Other	1,298	1,500	202			86.5%	
1176 Precept Received	759,293	759,293	0			100.0%	
1190 Interest received	13,552	2,500	(11,052)			542.1%	
4001 Agency Staff	(22,460)	(9,000)	(13,460)		(13,460)	249.6%	
4008 Staff Training/Conferences	(230)	(750)	520		520	30.7%	
4018 Hospitality	(260)	0	(260)		(260)	0.0%	
4021 Stationery	(1,433)	(1,500)	67		67	95.5%	
4022 Phone and Broadband	(1,677)	0	(1,677)		(1,677)	0.0%	
4023 Subscriptions	(2,608)	(3,000)	392		392	86.9%	
4025 Insurance	(13,634)	(14,500)	866		866	94.0%	
4026 Website	(400)	(1,100)	700		700	36.4%	
4027 Photocopier	(599)	(1,300)	701		701	46.1%	
4030 Advertising/Recruitment	(147)	(2,000)	1,853		1,853	7.3%	
4039 IT Support	(1,700)	(3,060)	1,360		1,360	55.6%	
4040 Computer Equipment /Licences	(1,376)	(1,000)	(376)		(376)	137.6%	
4050 Legal and Professional Fees	(250)	(500)	250		250	50.0%	
4055 Bank Charges	(280)	(420)	140		140	66.7%	
4057 Audit Fees	(3,085)	(3,500)	415		415	88.1%	
<u>102 Town Council Offices</u>							
4401 Building Maintenance	(1,255)	(750)	(505)		(505)	167.4%	
4402 Summerland Rd Set up	(7)	0	(7)		(7)	0.0%	
4405 Cleaning and Windows	(242)	(300)	58		58	80.6%	
4406 Equipment	0	(710)	710		710	0.0%	
4410 Rent	(11,274)	(11,751)	477		477	95.9%	
4411 Rates	(6,861)	(7,000)	139		139	98.0%	
4412 Water	(207)	(800)	593		593	25.8%	
4413 Electricity	(2,854)	(3,000)	146		146	95.1%	
4425 Equipment Rental	(1,424)	(5,000)	3,576		3,576	28.5%	
4460 Summerland Room (All Costs)	(181)	(100)	(81)		(81)	181.4%	
<u>103 ICT / Telephones DNU</u>							
	0	0	0		0	0.0%	
<u>104 Depot Team</u>							
4007 HR Support	(192)	0	(192)		(192)	0.0%	
4008 Staff Training/Conferences	(110)	(2,000)	1,890		1,890	5.5%	
4017 EAP Employee Assistance Prog	(195)	0	(195)		(195)	0.0%	
4022 Phone and Broadband	(457)	0	(457)		(457)	0.0%	
4042 Business Safe Subscription	(1,253)	(2,000)	747		747	62.6%	
4401 Building Maintenance	(4,469)	0	(4,469)		(4,469)	0.0%	
4407 Uniforms all clothing	(1,141)	(3,500)	2,359		2,359	32.6%	

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4418 Safety Equipment / Signs	(1,946)	(3,500)	1,554		1,554	55.6%	
<u>107 Civic and Democratic</u>							
4009 Mayor's Allowance	0	(1,300)	1,300		1,300	0.0%	
4010 Civic Expenses	0	(600)	600		600	0.0%	
4012 Members' Travel/Training	(150)	(1,000)	850		850	15.0%	
4014 Accessibility (Meetings)	0	(500)	500		500	0.0%	
4059 Elections	0	(1,000)	1,000		1,000	0.0%	
4364 Hospitality	0	(100)	100		100	0.0%	
<u>109 Staff Salary / Wages DNU</u>							
4090 Net Wages	(175,818)	(284,000)	108,182		108,182	61.9%	
4091 PAYE	(22,023)	(38,000)	15,977		15,977	58.0%	
4092 Employees N.I.	(12,549)	(25,000)	12,451		12,451	50.2%	
4093 Employers N.I.	(18,988)	(35,000)	16,012		16,012	54.3%	
4094 Employees Superan'	(11,026)	(20,000)	8,974		8,974	55.1%	
4095 Employers Superan'	(40,925)	(60,000)	19,075		19,075	68.2%	
4096 Pension Fund Deficit	0	(3,000)	3,000		3,000	0.0%	
4097 Student Loan	(151)	0	(151)		(151)	0.0%	
4900 Devolution Costs	0	(5,967)	5,967		5,967	0.0%	
<u>115 Investment Income DNU</u>							
	0	0	0		0	0.0%	
<u>201 Cemetery and Churchyard</u>							
1020 Purchase Of Graves	5,520	12,000	6,480			46.0%	
1021 Burial Fees	12,774	14,000	1,226			91.2%	
1022 Interment of Ashes	5,000	7,500	2,500			66.7%	
1023 Memorial and Monuments	4,675	9,000	4,325			51.9%	
4101 Grounds Maintenance	(60)	(1,000)	940		940	6.0%	
4210 Improvement to Paths	0	(10,000)	10,000		10,000	0.0%	
4326 Refuse and Recycling	(624)	(1,000)	376		376	62.4%	
4401 Building Maintenance	(34)	0	(34)		(34)	0.0%	
4406 Equipment	(154)	(1,000)	846		846	15.4%	
4411 Rates	(3,982)	(4,000)	18		18	99.6%	
4412 Water	(128)	(300)	172		172	42.5%	
4413 Electricity	(502)	(800)	298		298	62.8%	
<u>202 Allotments</u>							
1030 Income Allotments	4,171	4,000	(171)			104.3%	
1258 Allotment Deposit	1,900	0	(1,900)			0.0%	
4101 Grounds Maintenance	(99)	(300)	201		201	33.0%	
4368 Allotment Improvements	0	(2,000)	2,000		2,000	0.0%	
4412 Water	(1,145)	(1,000)	(145)		(145)	114.5%	

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4457 Allotment Deposit refund	(160)	0	(160)		(160)	0.0%	
<u>205 Depots and Compound</u>							
4101 Grounds Maintenance	0	(3,150)	3,150		3,150	0.0%	
4106 New Depot monthly rent	(6,795)	(8,580)	1,785		1,785	79.2%	
4326 Refuse and Recycling	(6,084)	(2,500)	(3,584)		(3,584)	243.4%	
4401 Building Maintenance	(1,501)	(2,000)	499		499	75.0%	
4411 Rates	(1,637)	(3,400)	1,763		1,763	48.2%	
4412 Water	(663)	(300)	(363)		(363)	221.1%	
4413 Electricity	(1,775)	(2,600)	825		825	68.3%	
4421 Cleaning Materials	(3)	(200)	197		197	1.5%	
4425 Equipment Rental	(636)	0	(636)		(636)	0.0%	
<u>207 Vehicles, Plant and Equipment</u>							
4327 Equipment Maintenance	(2,029)	(6,000)	3,971		3,971	33.8%	
4328 Equipment	(123)	(1,000)	877		877	12.3%	
4329 Leased Vehicles Estimate	0	(3,500)	3,500		3,500	0.0%	
4330 Fuel	(2,323)	(4,000)	1,677		1,677	58.1%	
4331 Vehicle Maintenance	(1,036)	(2,800)	1,764		1,764	37.0%	
4332 Road Tax	0	(500)	500		500	0.0%	
4333 Lease of Tipper HW69 OJE	(1,656)	(3,400)	1,744		1,744	48.7%	
4335 Lease of Vehicle BG21 DSX	(2,328)	(5,000)	2,672		2,672	46.6%	
4337 Purchase Cherry Picker	(6,090)	(15,000)	8,910		8,910	40.6%	
4432 Vehicle Replacement (EMR)	0	(5,000)	5,000		5,000	0.0%	
<u>208 Plant & Equipment DNU</u>							
	0	0	0		0	0.0%	
<u>210 MTC Original Depot DNU</u>							
	0	0	0		0	0.0%	
<u>211 MTC New Depot DNU</u>							
4018 Hospitality	(272)	(530)	258		258	51.2%	
4106 New Depot monthly rent	755	0	755		755	0.0%	
<u>214 Community Centre</u>							
1032 Income Minehead Football Club	8,500	9,250	750			91.9%	
1033 Income Other	547	1,000	453			54.7%	
1037 Income Hall Hire	13,306	22,000	8,695			60.5%	
1072 Income Tennis Courts	572	1,000	428			57.2%	
4020 Miscellaneous Expenses	(176)	(500)	324		324	35.1%	
4022 Phone and Broadband	(920)	0	(920)		(920)	0.0%	
4030 Advertising/Recruitment	0	(100)	100		100	0.0%	
4031 Licences	0	(550)	550		550	0.0%	
4040 Computer Equipment /Licences	(157)	(500)	343		343	31.4%	

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4048 Pool Case Study	(1,500)	0	(1,500)		(1,500)	0.0%	
4082 Tennis Courts/MUGA/Gym	(761)	(1,000)	239		239	76.1%	
4326 Refuse and Recycling	(551)	(1,000)	449		449	55.1%	
4401 Building Maintenance	(5,145)	(4,000)	(1,145)		(1,145)	128.6%	
4405 Cleaning and Windows	(1,186)	(4,000)	2,814		2,814	29.7%	
4406 Equipment	(464)	(500)	36		36	92.7%	
4411 Rates	(3,144)	(3,600)	456		456	87.3%	
4412 Water	(1,378)	(1,000)	(378)		(378)	137.8%	
4413 Electricity	(3,585)	(4,000)	415		415	89.6%	
4419 Gas	(2,529)	(1,500)	(1,029)		(1,029)	168.6%	
4425 Equipment Rental	(830)	0	(830)		(830)	0.0%	
4433 Building Maintenance (EMR)	0	(5,000)	5,000		5,000	0.0%	
<u>215 Open Spaces and Recreation</u>							
1031 Income Bowling Club	800	800	0			100.0%	
1033 Income Other	3,996	2,400	(1,596)			166.5%	
1034 Income Alcombe Football Club	1,170	1,200	30			97.5%	
1051 Alcombe Common Grant	0	3,262	3,262			0.0%	
1082 SCC Highway Grass Cutting	2,700	2,700	0			100.0%	
1367 Culvercliffe/Quay Grant	14,780	0	(14,780)			0.0%	
4019 S106 Street Furniture	(900)	0	(900)		(900)	0.0%	
4048 Pool Case Study	7,500	(3,000)	10,500		10,500	(250.0%)	
4100 Playgrounds Maintenance	(1,568)	(3,000)	1,432		1,432	52.3%	
4209 Tree Survey	0	(3,000)	3,000		3,000	0.0%	
4326 Refuse and Recycling	(427)	(1,000)	573		573	42.7%	
4351 Alcombe Hopcott Common	(2,450)	(3,262)	812		812	75.1%	
4358 Weed Removal	(1,456)	(15,000)	13,544		13,544	9.7%	
4412 Water	(228)	0	(228)		(228)	0.0%	
4413 Electricity	(2,951)	(5,000)	2,049		2,049	59.0%	
4434 Playground Equipment (EMR)	0	(7,500)	7,500		7,500	0.0%	
4461 Criminal damage/vandalism	(2,002)	(500)	(1,502)		(1,502)	400.5%	
4995 Culvercliffe/Quay Refurb	(13,141)	0	(13,141)		(13,141)	0.0%	
<u>217 Environmental Services DNU</u>							
4101 Grounds Maintenance	(3)	0	(3)		(3)	0.0%	
4375 Tree Replacement Fund	0	(1,500)	1,500		1,500	0.0%	
<u>219 Community Services and Support</u>							
4075 Community Grants	(11,500)	(11,000)	(500)		(500)	104.5%	
4356 Local Bus Service	0	(6,200)	6,200		6,200	0.0%	
4360 Youth Services	(6,000)	(6,000)	0		0	100.0%	
4362 Christmas Decorations	(15,361)	(16,000)	639		639	96.0%	
4363 Town Entertainments	(6,877)	(7,500)	623		623	91.7%	

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4496 Quirke Almshouse Charity	477	0	477		477	0.0%	
4900 Devolution Costs	0	(17,000)	17,000		17,000	0.0%	
<u>222 Town Centre Maintenance</u>							
1056 BID Contribution	5,922	6,500	578			91.1%	
1060 Income Floral Displays	583	525	(58)			111.1%	
4105 Wellington Square	(1,585)	(7,000)	5,415		5,415	22.6%	
4361 Floral Displays	(7,757)	(7,750)	(7)		(7)	100.1%	
4369 Britain In Bloom	0	(1,000)	1,000		1,000	0.0%	
<u>250 Public Toilets</u>							
4401 Building Maintenance	(8,419)	(4,000)	(4,419)		(4,419)	210.5%	
4406 Equipment	0	(500)	500		500	0.0%	
4412 Water	(4,414)	(7,700)	3,286		3,286	57.3%	
4413 Electricity	(4,174)	(4,500)	326		326	92.8%	
4421 Cleaning Materials	(2,439)	(4,200)	1,761		1,761	58.1%	
4425 Equipment Rental	(4,814)	(7,850)	3,036		3,036	61.3%	
4436 Public Toilet Improvements (EM	(116,338)	(30,000)	(86,338)		(86,338)	387.8%	
<u>251 Summerland Toilets</u>							
1017 Changing Places	26,483	0	(26,483)			0.0%	
4401 Building Maintenance	(294)	0	(294)		(294)	0.0%	
<u>252 Quay West Toilets</u>							
4417 Improvements to Toilets	0	0	0		0	0.0%	86,885
<u>253 Warren Road Toilets</u>							
	0	0	0		0	0.0%	
<u>254 Blenheim Gardens Toilets</u>							
	0	0	0		0	0.0%	
<u>255 Imham Road Toilets</u>							
	0	0	0		0	0.0%	
<u>350 Rechargeable Items DNU</u>							
1250 Insurance Claim Offices 2018	(50)	0	50			0.0%	
<u>601 Precept DNU</u>							
	0	0	0		0	0.0%	
Grand Totals:- Income	887,493	860,430	(27,063)			103.1%	
Expenditure	636,368	856,580	220,212	0	220,212	74.3%	
Net Income over Expenditure	251,125	3,850	(247,275)				
plus Transfer from EMR	86,885						
Movement to/(from) Gen Reserve	338,010						