

Detailed Income & Expenditure by Budget Heading 03/07/2024

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Governance and Administration							
1033 Income Other	431	0	(431)			0.0%	
1176 Precept Received	931,642	931,642	0			100.0%	
1190 Interest received	4,456	8,000	3,544			55.7%	
Governance and Administration :- Income	936,528	939,642	3,114			99.7%	0
4000 Wages, NI and Pension	34,838	179,125	144,287		144,287	19.4%	
4007 HR Support/EAP	145	720	575		575	20.2%	
4008 Staff Training/Conferences	90	1,500	1,410		1,410	6.0%	
4018 Hospitality	30	250	220		220	11.8%	
4021 Stationery	152	1,000	848		848	15.2%	
4022 Phone and Broadband	967	3,600	2,633		2,633	26.9%	
4023 Subscriptions	1,899	3,000	1,101		1,101	63.3%	
4025 Insurance	14,556	15,660	1,104		1,104	93.0%	
4026 Website	150	1,100	950		950	13.6%	
4027 Photocopier	189	1,300	1,111		1,111	14.5%	
4030 Advertising/Recruitment	66	1,000	934		934	6.6%	
4039 IT Support	638	3,000	2,363		2,363	21.3%	
4040 Computer Equipment /Licences	400	1,200	800		800	33.3%	
4050 Legal and Professional Fees	0	10,000	10,000		10,000	0.0%	
4055 Bank Charges	105	480	375		375	21.9%	
4057 Audit Fees	825	3,500	2,675		2,675	23.6%	
Governance and Administration :- Indirect Expenditure	55,050	226,435	171,385	0	171,385	24.3%	0
Net Income over Expenditure	881,478	713,207	(168,271)				
102 Town Council Offices							
4401 Building Maintenance	332	10,000	9,668		9,668	3.3%	
4405 Cleaning and Windows	116	350	234		234	33.2%	
4410 Rent	10,400	12,000	1,600		1,600	86.7%	
4411 Rates	5,988	7,000	1,012		1,012	85.5%	
4412 Water	118	500	382		382	23.6%	
4413 Electricity	2,688	4,000	1,312		1,312	67.2%	
4425 Equipment Rental	54	750	696		696	7.2%	
4429 New Office Provision (EMR)	0	20,000	20,000		20,000	0.0%	
4460 Summerland Room (All Costs)	133	250	117		117	53.2%	
Town Council Offices :- Indirect Expenditure	19,830	54,850	35,020	0	35,020	36.2%	0
Net Expenditure	(19,830)	(54,850)	(35,020)				

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104 Depot Team							
4000 Wages, NI and Pension	48,514	210,623	162,109		162,109	23.0%	
4008 Staff Training/Conferences	0	5,000	5,000		5,000	0.0%	
4022 Phone and Broadband	150	600	450		450	25.0%	
4042 Business Safe Subscription	470	2,235	1,765		1,765	21.0%	
4407 Uniforms all clothing	118	3,500	3,382		3,382	3.4%	
4418 Safety Equipment / Signs	196	3,000	2,804		2,804	6.5%	
Depot Team :- Indirect Expenditure	49,448	224,958	175,510	0	175,510	22.0%	0
Net Expenditure	(49,448)	(224,958)	(175,510)				
107 Civic and Democratic							
4009 Mayor's Allowance	0	1,000	1,000		1,000	0.0%	
4010 Civic Expenses	0	600	600		600	0.0%	
4012 Members' Travel/Training	58	750	692		692	7.7%	
4014 Accessibility (Meetings)	0	500	500		500	0.0%	
4059 Elections	0	1,000	1,000		1,000	0.0%	
4364 Hospitality	0	250	250		250	0.0%	
Civic and Democratic :- Indirect Expenditure	58	4,100	4,042	0	4,042	1.4%	0
Net Expenditure	(58)	(4,100)	(4,042)				
201 Cemetery and Churchyard							
1020 Purchase Of Graves	2,298	6,000	3,702			38.3%	
1021 Burial Fees	2,214	12,000	9,786			18.4%	
1022 Interment of Ashes	800	7,000	6,200			11.4%	
1023 Memorial and Monuments	1,106	6,000	4,894			18.4%	
Cemetery and Churchyard :- Income	6,418	31,000	24,582			20.7%	0
4000 Wages, NI and Pension	8,713	36,347	27,634		27,634	24.0%	
4101 Grounds Maintenance	0	10,000	10,000		10,000	0.0%	
4326 Refuse and Recycling	0	1,500	1,500		1,500	0.0%	
4401 Building Maintenance	0	750	750		750	0.0%	
4406 Equipment	253	4,000	3,747		3,747	6.3%	
4411 Rates	4,380	4,750	370		370	92.2%	
4412 Water	68	300	232		232	22.6%	
4413 Electricity	213	700	487		487	30.4%	
4428 Cemetery Extension (EMR)	0	10,000	10,000		10,000	0.0%	
Cemetery and Churchyard :- Indirect Expenditure	13,627	68,347	54,720	0	54,720	19.9%	0
Net Income over Expenditure	(7,209)	(37,347)	(30,138)				

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<u>202 Allotments</u>							
1030 Income Allotments	120	4,200	4,080			2.9%	
1258 Allotment Deposit	175	100	(75)			175.0%	
Allotments :- Income	295	4,300	4,005			6.9%	0
4101 Grounds Maintenance	0	500	500		500	0.0%	
4368 Allotment Improvements	0	1,000	1,000		1,000	0.0%	
4412 Water	231	1,300	1,069		1,069	17.8%	
4457 Allotment Deposit refund	50	100	50		50	50.0%	
Allotments :- Indirect Expenditure	281	2,900	2,619	0	2,619	9.7%	0
Net Income over Expenditure	14	1,400	1,386				
<u>205 Depots and Compound</u>							
4101 Grounds Maintenance	0	500	500		500	0.0%	
4106 New Depot monthly rent	2,265	9,060	6,795		6,795	25.0%	
4326 Refuse and Recycling	1,974	8,000	6,026		6,026	24.7%	
4401 Building Maintenance	0	3,000	3,000		3,000	0.0%	
4411 Rates	1,801	2,000	199		199	90.1%	
4412 Water	332	1,000	668		668	33.2%	
4413 Electricity	978	3,000	2,022		2,022	32.6%	
4421 Cleaning Materials	15	200	185		185	7.5%	
4425 Equipment Rental	87	800	713		713	10.9%	
Depots and Compound :- Indirect Expenditure	7,452	27,560	20,108	0	20,108	27.0%	0
Net Expenditure	(7,452)	(27,560)	(20,108)				
<u>207 Vehicles, Plant and Equipment</u>							
4327 Equipment Maintenance	100	4,000	3,900		3,900	2.5%	
4328 Equipment	340	4,000	3,660		3,660	8.5%	
4330 Fuel	1,639	4,000	2,361		2,361	41.0%	
4331 Vehicle Maintenance	(723)	2,800	3,523		3,523	(25.8%)	
4332 Road Tax	0	500	500		500	0.0%	
4333 Lease of Tipper HW69 0JE	621	3,400	2,779		2,779	18.3%	
4335 Lease of Vehicle BG21 DSX	873	4,750	3,877		3,877	18.4%	
4432 Vehicle Replacement (EMR)	0	13,500	13,500		13,500	0.0%	
Vehicles, Plant and Equipment :- Indirect Expenditure	2,851	36,950	34,099	0	34,099	7.7%	0
Net Expenditure	(2,851)	(36,950)	(34,099)				

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<u>214 Community Centre</u>							
1032 Income Minehead Football Club	9,250	9,250	0			100.0%	
1033 Income Other	77	200	123			38.7%	
1037 Income Hall Hire	4,947	22,000	17,053			22.5%	
1072 Income Tennis Courts	105	800	695			13.2%	
Community Centre :- Income	14,380	32,250	17,870			44.6%	0
4000 Wages, NI and Pension	5,600	19,358	13,758		13,758	28.9%	
4022 Phone and Broadband	261	1,000	739		739	26.1%	
4031 Licences	0	550	550		550	0.0%	
4040 Computer Equipment /Licences	0	500	500		500	0.0%	
4082 Tennis Courts/MUGA/Gym	0	1,000	1,000		1,000	0.0%	
4326 Refuse and Recycling	299	1,000	701		701	29.9%	
4401 Building Maintenance	701	10,000	9,299		9,299	7.0%	
4405 Cleaning and Windows	210	2,000	1,790		1,790	10.5%	
4406 Equipment	0	500	500		500	0.0%	
4411 Rates	3,144	3,600	456		456	87.3%	
4412 Water	667	2,000	1,333		1,333	33.3%	
4413 Electricity	1,637	5,000	3,363		3,363	32.7%	
4419 Gas	963	4,000	3,037		3,037	24.1%	
4425 Equipment Rental	174	1,000	826		826	17.4%	
4433 Building Maintenance (EMR)	0	10,000	10,000		10,000	0.0%	
Community Centre :- Indirect Expenditure	13,654	61,508	47,854	0	47,854	22.2%	0
Net Income over Expenditure	726	(29,258)	(29,984)				
<u>215 Open Spaces and Recreation</u>							
1031 Income Bowling Club	800	800	0			100.0%	
1033 Income Other	1,194	2,400	1,206			49.7%	
1034 Income Alcombe Football Club	0	1,200	1,200			0.0%	
1051 Alcombe Common Grant	0	3,262	3,262			0.0%	
Open Spaces and Recreation :- Income	1,994	7,662	5,668			26.0%	0
4100 Playgrounds Maintenance	388	5,000	4,612		4,612	7.8%	
4209 Tree Works	0	8,000	8,000		8,000	0.0%	
4351 Alcombe Hopcott Common	0	3,262	3,262		3,262	0.0%	
4358 Weed Removal	2,131	30,000	27,869		27,869	7.1%	
4401 Building Maintenance	0	500	500		500	0.0%	
4412 Water	369	500	131		131	73.9%	
4413 Electricity	1,636	5,000	3,364		3,364	32.7%	
4437 Tree Replacement Fund (Ave)	0	6,000	6,000		6,000	0.0%	
4461 Criminal damage/vandalism	0	2,500	2,500		2,500	0.0%	
Open Spaces and Recreation :- Indirect Expenditure	4,525	60,762	56,237	0	56,237	7.4%	0
Net Income over Expenditure	(2,531)	(53,100)	(50,569)				

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<u>219 Community Services and Support</u>							
4075 S137 Community Grants	37	5,000	4,964		4,964	0.7%	
4356 Local Bus Service	0	6,200	6,200		6,200	0.0%	
4360 Youth Services	0	6,000	6,000		6,000	0.0%	
4362 Christmas Decorations	2,702	20,000	17,298		17,298	13.5%	
4363 Town Entertainments	1,225	15,000	13,775		13,775	8.2%	
4900 Devolution Costs	150	75,000	74,850		74,850	0.2%	
Community Services and Support :- Indirect Expenditure	<u>4,114</u>	<u>127,200</u>	<u>123,086</u>	<u>0</u>	<u>123,086</u>	<u>3.2%</u>	<u>0</u>
Net Expenditure	<u>(4,114)</u>	<u>(127,200)</u>	<u>(123,086)</u>				
<u>222 Town Centre Maintenance</u>							
1060 Income Floral Displays	0	600	600			0.0%	
Town Centre Maintenance :- Income	<u>0</u>	<u>600</u>	<u>600</u>			<u>0.0%</u>	<u>0</u>
4105 Wellington Square	62	3,000	2,938		2,938	2.1%	
4361 Floral Displays	975	7,750	6,775		6,775	12.6%	
4369 Britain In Bloom	95	1,000	905		905	9.5%	
Town Centre Maintenance :- Indirect Expenditure	<u>1,132</u>	<u>11,750</u>	<u>10,618</u>	<u>0</u>	<u>10,618</u>	<u>9.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,132)</u>	<u>(11,150)</u>	<u>(10,018)</u>				
<u>250 Public Toilets</u>							
4000 Wages, NI and Pension	7,970	28,484	20,514		20,514	28.0%	
4401 Building Maintenance	353	4,000	3,647		3,647	8.8%	
4406 Equipment	588	1,000	412		412	58.8%	
4412 Water	1,227	6,600	5,373		5,373	18.6%	
4413 Electricity	699	6,000	5,301		5,301	11.6%	
4421 Cleaning Materials	756	4,200	3,444		3,444	18.0%	
4425 Equipment Rental	2,027	7,850	5,823		5,823	25.8%	
4436 Public Toilet Improvements (EM	0	50,000	50,000		50,000	0.0%	
Public Toilets :- Indirect Expenditure	<u>13,621</u>	<u>108,134</u>	<u>94,513</u>	<u>0</u>	<u>94,513</u>	<u>12.6%</u>	<u>0</u>
Net Expenditure	<u>(13,621)</u>	<u>(108,134)</u>	<u>(94,513)</u>				
Grand Totals:- Income	959,615	1,015,454	55,839			94.5%	
Expenditure	185,642	1,015,454	829,812	0	829,812	18.3%	
Net Income over Expenditure	<u>773,973</u>	<u>0</u>	<u>(773,973)</u>				
Movement to/(from) Gen Reserve	<u>773,973</u>						