

## Detailed Income &amp; Expenditure by Budget Heading 07/08/2024

Month No: 4

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Governance and Administration</b>							
1033 Income Other	594	0	(594)			0.0%	
1176 Precept Received	931,642	931,642	0			100.0%	59,700
1190 Interest received	8,833	8,000	(833)			110.4%	
<b>Governance and Administration :- Income</b>	<b>941,069</b>	<b>939,642</b>	<b>(1,427)</b>			<b>100.2%</b>	<b>59,700</b>
4000 Wages, NI and Pension	46,451	179,125	132,674		132,674	25.9%	
4007 HR Support/EAP	194	720	526		526	26.9%	
4008 Staff Training/Conferences	90	1,500	1,410		1,410	6.0%	
4018 Hospitality	35	250	215		215	14.2%	
4021 Stationery	234	1,000	766		766	23.4%	
4022 Phone and Broadband	1,146	3,600	2,455		2,455	31.8%	
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	200	1,100	900		900	18.2%	
4027 Photocopier	189	1,300	1,111		1,111	14.5%	
4030 Advertising/Recruitment	66	1,000	934		934	6.6%	
4039 IT Support	850	3,000	2,150		2,150	28.3%	
4040 Computer Equipment /Licences	648	1,200	552		552	54.0%	
4050 Legal and Professional Fees	0	10,000	10,000		10,000	0.0%	
4055 Bank Charges	140	480	340		340	29.2%	
4057 Audit Fees	825	3,500	2,675		2,675	23.6%	
<b>Governance and Administration :- Indirect Expenditure</b>	<b>67,523</b>	<b>226,435</b>	<b>158,912</b>	<b>0</b>	<b>158,912</b>	<b>29.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>873,546</b>	<b>713,207</b>	<b>(160,339)</b>				
6001 less Transfer to EMR	59,700						
<b>Movement to/(from) Gen Reserve</b>	<b>813,846</b>						
<b>102 Town Council Offices</b>							
4401 Building Maintenance	332	10,000	9,668		9,668	3.3%	
4405 Cleaning and Windows	156	350	194		194	44.6%	
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	2,977	4,000	1,023		1,023	74.4%	
4425 Equipment Rental	112	750	638		638	14.9%	
4429 New Office Provision (EMR)	0	20,000	20,000		20,000	0.0%	
4460 Summerland Room (All Costs)	168	250	82		82	67.2%	
<b>Town Council Offices :- Indirect Expenditure</b>	<b>20,251</b>	<b>54,850</b>	<b>34,599</b>	<b>0</b>	<b>34,599</b>	<b>36.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20,251)</b>	<b>(54,850)</b>	<b>(34,599)</b>				

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<b>104 Depot Team</b>							
4000 Wages, NI and Pension	60,440	210,623	150,183		150,183	28.7%	
4008 Staff Training/Conferences	0	5,000	5,000		5,000	0.0%	
4022 Phone and Broadband	200	600	400		400	33.3%	
4042 Business Safe Subscription	626	2,235	1,609		1,609	28.0%	
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	<b>61,581</b>	<b>224,958</b>	<b>163,377</b>	<b>0</b>	<b>163,377</b>	<b>27.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(61,581)</b>	<b>(224,958)</b>	<b>(163,377)</b>				
<b>107 Civic and Democratic</b>							
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	1	250	249		249	0.5%	
Civic and Democratic :- Indirect Expenditure	<b>59</b>	<b>4,100</b>	<b>4,041</b>	<b>0</b>	<b>4,041</b>	<b>1.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(59)</b>	<b>(4,100)</b>	<b>(4,041)</b>				
<b>201 Cemetery and Churchyard</b>							
1020 Purchase Of Graves	2,906	6,000	3,094			48.4%	
1021 Burial Fees	4,314	12,000	7,686			36.0%	
1022 Interment of Ashes	1,200	7,000	5,800			17.1%	
1023 Memorial and Monuments	1,489	6,000	4,511			24.8%	
Cemetery and Churchyard :- Income	<b>9,909</b>	<b>31,000</b>	<b>21,091</b>			<b>32.0%</b>	<b>0</b>
4000 Wages, NI and Pension	11,618	36,347	24,729		24,729	32.0%	
4101 Grounds Maintenance	0	10,000	10,000		10,000	0.0%	
4326 Refuse and Recycling	249	1,500	1,251		1,251	16.6%	
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	249	700	451		451	35.6%	
4428 Cemetery Extension (EMR)	0	10,000	10,000		10,000	0.0%	
Cemetery and Churchyard :- Indirect Expenditure	<b>16,817</b>	<b>68,347</b>	<b>51,530</b>	<b>0</b>	<b>51,530</b>	<b>24.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,908)</b>	<b>(37,347)</b>	<b>(30,439)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202 Allotments</u>							
1030 Income Allotments	175	4,200	4,025			4.2%	
1258 Allotment Deposit	175	100	(75)			175.0%	
Allotments :- Income	<b>350</b>	<b>4,300</b>	<b>3,950</b>			<b>8.1%</b>	<b>0</b>
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	<b>281</b>	<b>2,900</b>	<b>2,619</b>	<b>0</b>	<b>2,619</b>	<b>9.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>69</b>	<b>1,400</b>	<b>1,331</b>				
<u>205 Depots and Compound</u>							
4101 Grounds Maintenance	0	500	500		500	0.0%	
4106 New Depot monthly rent	3,020	9,060	6,040		6,040	33.3%	
4326 Refuse and Recycling	3,374	8,000	4,626		4,626	42.2%	
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	1,310	3,000	1,690		1,690	43.7%	
4421 Cleaning Materials	17	200	183		183	8.5%	
4425 Equipment Rental	157	800	643		643	19.7%	
Depots and Compound :- Indirect Expenditure	<b>10,012</b>	<b>27,560</b>	<b>17,548</b>	<b>0</b>	<b>17,548</b>	<b>36.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,012)</b>	<b>(27,560)</b>	<b>(17,548)</b>				
<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	1,775	4,000	2,225		2,225	44.4%	
4331 Vehicle Maintenance	(719)	2,800	3,519		3,519	(25.7%)	
4332 Road Tax	0	500	500		500	0.0%	
4333 Lease of Tipper HW69 0JE	828	3,400	2,572		2,572	24.4%	
4335 Lease of Vehicle BG21 DSX	1,164	4,750	3,586		3,586	24.5%	
4432 Vehicle Replacement (EMR)	0	13,500	13,500		13,500	0.0%	
Vehicles, Plant and Equipment :- Indirect Expenditure	<b>3,489</b>	<b>36,950</b>	<b>33,461</b>	<b>0</b>	<b>33,461</b>	<b>9.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,489)</b>	<b>(36,950)</b>	<b>(33,461)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	6,700	22,000	15,300			30.5%	
1072 Income Tennis Courts	182	800	618			22.7%	
Community Centre :- Income	<b>16,209</b>	<b>32,250</b>	<b>16,041</b>			<b>50.3%</b>	<b>0</b>
4000 Wages, NI and Pension	7,466	19,358	11,892		11,892	38.6%	
4022 Phone and Broadband	348	1,000	652		652	34.8%	
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	718	10,000	9,282		9,282	7.2%	
4405 Cleaning and Windows	285	2,000	1,715		1,715	14.2%	
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	2,027	5,000	2,973		2,973	40.5%	
4419 Gas	1,304	4,000	2,696		2,696	32.6%	
4425 Equipment Rental	358	1,000	642		642	35.8%	
4433 Building Maintenance (EMR)	0	10,000	10,000		10,000	0.0%	
Community Centre :- Indirect Expenditure	<b>16,616</b>	<b>61,508</b>	<b>44,892</b>	<b>0</b>	<b>44,892</b>	<b>27.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(407)</b>	<b>(29,258)</b>	<b>(28,851)</b>				
<u>215 Open Spaces and Recreation</u>							
1031 Income Bowling Club	800	800	0			100.0%	
1033 Income Other	1,700	2,400	700			70.8%	500
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	<b>2,500</b>	<b>7,662</b>	<b>5,162</b>			<b>32.6%</b>	<b>500</b>
4100 Playgrounds Maintenance	3,665	5,000	1,335		1,335	73.3%	
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	2,305	30,000	27,695		27,695	7.7%	
4401 Building Maintenance	0	500	500		500	0.0%	
4412 Water	340	500	160		160	68.0%	
4413 Electricity	1,706	5,000	3,294		3,294	34.1%	
4437 Tree Replacement Fund (Ave)	0	6,000	6,000		6,000	0.0%	
4461 Criminal damage/vandalism	583	2,500	1,917		1,917	23.3%	
Open Spaces and Recreation :- Indirect Expenditure	<b>8,599</b>	<b>60,762</b>	<b>52,163</b>	<b>0</b>	<b>52,163</b>	<b>14.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,099)</b>	<b>(53,100)</b>	<b>(47,001)</b>				

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6001 less Transfer to EMR	500						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,599)</b>						
<u>219 Community Services and Support</u>							
4075 S137 Community Grants	537	5,000	4,464		4,464	10.7%	
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	2,702	20,000	17,298		17,298	13.5%	
4363 Town Entertainments	4,625	15,000	10,375		10,375	30.8%	
4900 Devolution Costs	3,014	75,000	71,986		71,986	4.0%	
Community Services and Support :- Indirect Expenditure	<b>16,877</b>	<b>127,200</b>	<b>110,323</b>	<b>0</b>	<b>110,323</b>	<b>13.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(16,877)</b>	<b>(127,200)</b>	<b>(110,323)</b>				
<u>222 Town Centre Maintenance</u>							
1060 Income Floral Displays	0	600	600			0.0%	
Town Centre Maintenance :- Income	<b>0</b>	<b>600</b>	<b>600</b>			<b>0.0%</b>	<b>0</b>
4105 Wellington Square	84	3,000	2,916		2,916	2.8%	
4361 Floral Displays	1,000	7,750	6,750		6,750	12.9%	
4369 Britain In Bloom	186	1,000	814		814	18.6%	
Town Centre Maintenance :- Indirect Expenditure	<b>1,270</b>	<b>11,750</b>	<b>10,480</b>	<b>0</b>	<b>10,480</b>	<b>10.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,270)</b>	<b>(11,150)</b>	<b>(9,880)</b>				
<u>250 Public Toilets</u>							
4000 Wages, NI and Pension	10,604	28,484	17,880		17,880	37.2%	
4401 Building Maintenance	1,914	4,000	2,087		2,087	47.8%	
4406 Equipment	0	1,000	1,000		1,000	0.0%	
4412 Water	1,650	6,600	4,950		4,950	25.0%	
4413 Electricity	921	6,000	5,079		5,079	15.3%	
4421 Cleaning Materials	1,380	4,200	2,820		2,820	32.9%	
4425 Equipment Rental	2,988	7,850	4,862		4,862	38.1%	
4436 Public Toilet Improvements (EM)	0	50,000	50,000		50,000	0.0%	
Public Toilets :- Indirect Expenditure	<b>19,457</b>	<b>108,134</b>	<b>88,677</b>	<b>0</b>	<b>88,677</b>	<b>18.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(19,457)</b>	<b>(108,134)</b>	<b>(88,677)</b>				

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Grand Totals:- Income	970,037	1,015,454	45,417			95.5%	
Expenditure	242,832	1,015,454	772,622	0	772,622	23.9%	
<b>Net Income over Expenditure</b>	<u>727,205</u>	<u>0</u>	<u>(727,205)</u>				
less Transfer to EMR	60,200						
<b>Movement to/(from) Gen Reserve</b>	<u>667,005</u>						