

Detailed Income & Expenditure by Budget Heading 02/10/2024

Month No: 6

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 | 594 | 0 | (594) | | | 0.0% | |
| 1176 Precept Received | 931,642 | 931,642 | 0 | | | 100.0% | 59,700 |
| 1190 Interest received | 11,030 | 8,000 | (3,030) | | | 137.9% | |
| Governance and Administration :- Income | 943,267 | 939,642 | (3,625) | | | 100.4% | 59,700 |
| 4000 Wages, NI and Pension | 71,627 | 179,125 | 107,498 | | 107,498 | 40.0% | |
| 4007 HR Support/EAP | 290 | 720 | 430 | | 430 | 40.3% | |
| 4008 Staff Training/Conferences | 90 | 1,500 | 1,410 | | 1,410 | 6.0% | |
| 4018 Hospitality | 55 | 250 | 195 | | 195 | 22.1% | |
| 4021 Stationery | 307 | 1,000 | 693 | | 693 | 30.7% | |
| 4022 Phone and Broadband | 1,741 | 3,600 | 1,859 | | 1,859 | 48.4% | |
| 4023 Subscriptions | 3,535 | 3,000 | (535) | | (535) | 117.8% | |
| 4025 Insurance | 14,556 | 15,660 | 1,104 | | 1,104 | 93.0% | |
| 4026 Website | 312 | 1,100 | 788 | | 788 | 28.4% | |
| 4027 Photocopier | 362 | 1,300 | 938 | | 938 | 27.8% | |
| 4030 Advertising/Recruitment | 66 | 1,000 | 934 | | 934 | 6.6% | |
| 4039 IT Support | 1,275 | 3,000 | 1,725 | | 1,725 | 42.5% | |
| 4040 Computer Equipment /Licences | 873 | 1,200 | 327 | | 327 | 72.7% | |
| 4050 Legal and Professional Fees | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4055 Bank Charges | 210 | 480 | 270 | | 270 | 43.8% | |
| 4057 Audit Fees | 950 | 3,500 | 2,550 | | 2,550 | 27.1% | |
| Governance and Administration :- Indirect Expenditure | 96,249 | 226,435 | 130,186 | 0 | 130,186 | 42.5% | 0 |
| Net Income over Expenditure | 847,017 | 713,207 | (133,810) | | | | |
| 6001 less Transfer to EMR | 59,700 | | | | | | |
| Movement to/(from) Gen Reserve | 787,317 | | | | | | |
| 102 Town Council Offices | | | | | | | |
| 4401 Building Maintenance | 332 | 10,000 | 9,668 | | 9,668 | 3.3% | |
| 4405 Cleaning and Windows | 206 | 350 | 144 | | 144 | 58.9% | |
| 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 | 3,178 | 4,000 | 822 | | 822 | 79.5% | |
| 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% | |
| Town Council Offices :- Indirect Expenditure | 20,502 | 54,850 | 34,348 | 0 | 34,348 | 37.4% | 0 |
| Net Expenditure | (20,502) | (54,850) | (34,348) | | | | |

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| 104 Depot Team | | | | | | | |
| 4000 Wages, NI and Pension | 88,670 | 210,623 | 121,953 | | 121,953 | 42.1% | |
| 4008 Staff Training/Conferences | 1,400 | 5,000 | 3,600 | | 3,600 | 28.0% | |
| 4022 Phone and Broadband | 300 | 600 | 300 | | 300 | 50.0% | |
| 4042 Business Safe Subscription | 940 | 2,235 | 1,295 | | 1,295 | 42.0% | |
| 4407 Uniforms all clothing | 118 | 3,500 | 3,382 | | 3,382 | 3.4% | |
| 4418 Safety Equipment / Signs | 230 | 3,000 | 2,770 | | 2,770 | 7.7% | |
| Depot Team :- Indirect Expenditure | 91,659 | 224,958 | 133,299 | 0 | 133,299 | 40.7% | 0 |
| Net Expenditure | (91,659) | (224,958) | (133,299) | | | | |
| 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 | 6 | 250 | 244 | | 244 | 2.5% | |
| Civic and Democratic :- Indirect Expenditure | 64 | 4,100 | 4,036 | 0 | 4,036 | 1.6% | 0 |
| Net Expenditure | (64) | (4,100) | (4,036) | | | | |
| 201 Cemetery and Churchyard | | | | | | | |
| 1020 Purchase Of Graves | 3,648 | 6,000 | 2,352 | | | 60.8% | |
| 1021 Burial Fees | 5,478 | 12,000 | 6,522 | | | 45.6% | |
| 1022 Interment of Ashes | 1,600 | 7,000 | 5,400 | | | 22.9% | |
| 1023 Memorial and Monuments | 2,048 | 6,000 | 3,952 | | | 34.1% | |
| Cemetery and Churchyard :- Income | 12,774 | 31,000 | 18,226 | | | 41.2% | 0 |
| 4000 Wages, NI and Pension | 17,427 | 36,347 | 18,920 | | 18,920 | 47.9% | |
| 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 | 322 | 700 | 378 | | 378 | 46.0% | |
| 4428 Cemetery Extension (EMR) | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| Cemetery and Churchyard :- Indirect Expenditure | 22,699 | 68,347 | 45,648 | 0 | 45,648 | 33.2% | 0 |
| Net Income over Expenditure | (9,925) | (37,347) | (27,422) | | | | |

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| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|----------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 202 Allotments | | | | | | | |
| 1030 Income Allotments | 203 | 4,200 | 3,997 | | | 4.8% | |
| 1258 Allotment Deposit | 175 | 100 | (75) | | | 175.0% | |
| Allotments :- Income | 378 | 4,300 | 3,922 | | | 8.8% | 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 | 97 | 1,400 | 1,303 | | | | |
| 205 Depots and Compound | | | | | | | |
| 4101 Grounds Maintenance | 0 | 500 | 500 | | 500 | 0.0% | |
| 4106 New Depot monthly rent | 4,530 | 9,060 | 4,530 | | 4,530 | 50.0% | |
| 4326 Refuse and Recycling | 4,527 | 8,000 | 3,473 | | 3,473 | 56.6% | |
| 4401 Building Maintenance | 472 | 3,000 | 2,528 | | 2,528 | 15.7% | |
| 4411 Rates | 1,801 | 2,000 | 199 | | 199 | 90.1% | |
| 4412 Water | 332 | 1,000 | 668 | | 668 | 33.2% | |
| 4413 Electricity | 1,984 | 3,000 | 1,016 | | 1,016 | 66.1% | |
| 4421 Cleaning Materials | 17 | 200 | 183 | | 183 | 8.5% | |
| 4425 Equipment Rental | 157 | 800 | 643 | | 643 | 19.7% | |
| Depots and Compound :- Indirect Expenditure | 13,821 | 27,560 | 13,739 | 0 | 13,739 | 50.1% | 0 |
| Net Expenditure | (13,821) | (27,560) | (13,739) | | | | |
| 207 Vehicles, Plant and Equipment | | | | | | | |
| 4327 Equipment Maintenance | 175 | 4,000 | 3,825 | | 3,825 | 4.4% | |
| 4328 Equipment | 340 | 4,000 | 3,660 | | 3,660 | 8.5% | |
| 4330 Fuel | 2,941 | 4,000 | 1,059 | | 1,059 | 73.5% | |
| 4331 Vehicle Maintenance | (665) | 2,800 | 3,465 | | 3,465 | (23.8%) | |
| 4332 Road Tax | 0 | 500 | 500 | | 500 | 0.0% | |
| 4333 Lease of Tipper HW69 OJE | 1,242 | 3,400 | 2,158 | | 2,158 | 36.5% | |
| 4335 Lease of Vehicle BG21 DSX | 1,746 | 4,750 | 3,004 | | 3,004 | 36.8% | |
| 4432 Vehicle Replacement (EMR) | 0 | 13,500 | 13,500 | | 13,500 | 0.0% | |
| Vehicles, Plant and Equipment :- Indirect Expenditure | 5,780 | 36,950 | 31,170 | 0 | 31,170 | 15.6% | 0 |
| Net Expenditure | (5,780) | (36,950) | (31,170) | | | | |

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|-----------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 214 Community Centre | | | | | | | |
| 1032 Income Minehead Football Club | 9,250 | 9,250 | 0 | | | 100.0% | |
| 1033 Income Other | 77 | 200 | 123 | | | 38.7% | |
| 1037 Income Hall Hire | 9,794 | 22,000 | 12,206 | | | 44.5% | |
| 1072 Income Tennis Courts | 257 | 800 | 543 | | | 32.2% | |
| Community Centre :- Income | 19,379 | 32,250 | 12,871 | | | 60.1% | 0 |
| 4000 Wages, NI and Pension | 10,132 | 19,358 | 9,226 | | 9,226 | 52.3% | |
| 4022 Phone and Broadband | 522 | 1,000 | 478 | | 478 | 52.2% | |
| 4031 Licences | 417 | 550 | 133 | | 133 | 75.8% | |
| 4040 Computer Equipment /Licences | 154 | 500 | 346 | | 346 | 30.8% | |
| 4082 Tennis Courts/MUGA/Gym | 28 | 1,000 | 972 | | 972 | 2.8% | |
| 4326 Refuse and Recycling | 450 | 1,000 | 550 | | 550 | 45.0% | |
| 4401 Building Maintenance | 718 | 10,000 | 9,282 | | 9,282 | 7.2% | |
| 4405 Cleaning and Windows | 450 | 2,000 | 1,550 | | 1,550 | 22.5% | |
| 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 | 3,038 | 5,000 | 1,962 | | 1,962 | 60.8% | |
| 4419 Gas | 1,901 | 4,000 | 2,099 | | 2,099 | 47.5% | |
| 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 | 21,979 | 61,508 | 39,529 | 0 | 39,529 | 35.7% | 0 |
| Net Income over Expenditure | (2,600) | (29,258) | (26,658) | | | | |
| 215 Open Spaces and Recreation | | | | | | | |
| 1031 Income Bowling Club | 800 | 800 | 0 | | | 100.0% | |
| 1033 Income Other | 2,575 | 2,400 | (175) | | | 107.3% | 500 |
| 1034 Income Alcombe Football Club | 1,947 | 1,200 | (747) | | | 162.3% | |
| 1051 Alcombe Common Grant | 0 | 3,262 | 3,262 | | | 0.0% | |
| Open Spaces and Recreation :- Income | 5,322 | 7,662 | 2,340 | | | 69.5% | 500 |
| 4100 Playgrounds Maintenance | 3,766 | 5,000 | 1,234 | | 1,234 | 75.3% | |
| 4209 Tree Works | 3,580 | 8,000 | 4,420 | | 4,420 | 44.8% | |
| 4351 Alcombe Hopcott Common | 0 | 3,262 | 3,262 | | 3,262 | 0.0% | |
| 4358 Weed Removal | 2,441 | 30,000 | 27,559 | | 27,559 | 8.1% | |
| 4401 Building Maintenance | 0 | 500 | 500 | | 500 | 0.0% | |
| 4412 Water | 340 | 500 | 160 | | 160 | 68.0% | |
| 4413 Electricity | 3,002 | 5,000 | 1,998 | | 1,998 | 60.0% | |
| 4437 Tree Replacement Fund (Ave) | 0 | 6,000 | 6,000 | | 6,000 | 0.0% | |
| 4461 Criminal damage/vandalism | 620 | 2,500 | 1,880 | | 1,880 | 24.8% | |
| Open Spaces and Recreation :- Indirect Expenditure | 13,749 | 60,762 | 47,013 | 0 | 47,013 | 22.6% | 0 |
| Net Income over Expenditure | (8,427) | (53,100) | (44,673) | | | | |

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| 6001 less Transfer to EMR | 500 | | | | | | |
| Movement to/(from) Gen Reserve | (8,927) | | | | | | |
| <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 | 7,079 | 20,000 | 12,921 | | 12,921 | 35.4% | |
| 4363 Town Entertainments | 5,725 | 15,000 | 9,275 | | 9,275 | 38.2% | |
| 4900 Devolution Costs | 5,541 | 75,000 | 69,459 | | 69,459 | 7.4% | |
| Community Services and Support :- Indirect Expenditure | 24,882 | 127,200 | 102,318 | 0 | 102,318 | 19.6% | 0 |
| Net Expenditure | (24,882) | (127,200) | (102,318) | | | | |
| <u>222 Town Centre Maintenance</u> | | | | | | | |
| 1060 Income Floral Displays | 0 | 600 | 600 | | | 0.0% | |
| Town Centre Maintenance :- Income | 0 | 600 | 600 | | | 0.0% | 0 |
| 4105 Wellington Square | 128 | 3,000 | 2,872 | | 2,872 | 4.3% | |
| 4361 Floral Displays | 5,009 | 7,750 | 2,741 | | 2,741 | 64.6% | |
| 4369 Britain In Bloom | 186 | 1,000 | 814 | | 814 | 18.6% | |
| Town Centre Maintenance :- Indirect Expenditure | 5,323 | 11,750 | 6,427 | 0 | 6,427 | 45.3% | 0 |
| Net Income over Expenditure | (5,323) | (11,150) | (5,827) | | | | |
| <u>250 Public Toilets</u> | | | | | | | |
| 4000 Wages, NI and Pension | 15,962 | 28,484 | 12,522 | | 12,522 | 56.0% | |
| 4401 Building Maintenance | 1,959 | 4,000 | 2,041 | | 2,041 | 49.0% | |
| 4406 Equipment | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4412 Water | 2,607 | 6,600 | 3,993 | | 3,993 | 39.5% | |
| 4413 Electricity | 1,273 | 6,000 | 4,727 | | 4,727 | 21.2% | |
| 4421 Cleaning Materials | 2,156 | 4,200 | 2,044 | | 2,044 | 51.3% | |
| 4425 Equipment Rental | 5,099 | 7,850 | 2,751 | | 2,751 | 65.0% | |
| 4436 Public Toilet Improvements (EM | 0 | 50,000 | 50,000 | | 50,000 | 0.0% | |
| Public Toilets :- Indirect Expenditure | 29,057 | 108,134 | 79,077 | 0 | 79,077 | 26.9% | 0 |
| Net Expenditure | (29,057) | (108,134) | (79,077) | | | | |

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| Grand Totals:- Income | 981,119 | 1,015,454 | 34,335 | | | 96.6% | |
| Expenditure | 346,044 | 1,015,454 | 669,410 | 0 | 669,410 | 34.1% | |
| Net Income over Expenditure | 635,075 | 0 | (635,075) | | | | |
| less Transfer to EMR | 60,200 | | | | | | |
| Movement to/(from) Gen Reserve | 574,875 | | | | | | |