

Detailed Income & Expenditure by Budget Heading 16/10/2024

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	13,234	8,000	(5,234)			165.4%	
Governance and Administration :- Income	945,471	939,642	(5,829)			100.6%	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	849,221	713,207	(136,014)				
6001 less Transfer to EMR	59,700						
Movement to/(from) Gen Reserve	789,521						
102 Town Council Offices							
4401 General 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 General 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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<u>202 Allotments</u>							
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				
<u>205 Depots and Compound</u>							
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 General 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)				
<u>207 Vehicles, Plant and Equipment</u>							
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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<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	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 General 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)				
<u>215 Open Spaces and Recreation</u>							
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 Common Grant	0	3,262	3,262		3,262	0.0%	
4358 Weed Removal	2,441	30,000	27,559		27,559	8.1%	
4401 General 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 Payments	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/Green Flag	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 General 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	983,323	1,015,454	32,131			96.8%	
Expenditure	346,044	1,015,454	669,410	0	669,410	34.1%	
Net Income over Expenditure	<u>637,279</u>	<u>0</u>	<u>(637,279)</u>				
less Transfer to EMR	60,200						
Movement to/(from) Gen Reserve	<u>577,079</u>						