

## Detailed Income &amp; Expenditure by Budget Heading 08/01/2025

Month No: 9

## 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	658	0	(658)			0.0%	
1176 Precept Received	931,642	931,642	0			100.0%	59,700
1190 Interest received	19,508	8,000	(11,508)			243.9%	
<b>Governance and Administration :- Income</b>	<b>951,809</b>	<b>939,642</b>	<b>(12,167)</b>			<b>101.3%</b>	<b>59,700</b>
4000 Wages, NI and Pension	110,235	179,125	68,890		68,890	61.5%	
4007 HR Support/EAP	436	720	284		284	60.5%	
4008 Staff Training/Conferences	323	1,500	1,178		1,178	21.5%	
4018 Hospitality	87	250	163		163	34.7%	
4021 Stationery	524	1,000	476		476	52.4%	
4022 Phone and Broadband	2,951	3,600	649		649	82.0%	
4023 Subscriptions	3,540	3,000	(540)		(540)	118.0%	
4025 Insurance	14,556	15,660	1,104		1,104	93.0%	
4026 Website	900	1,100	200		200	81.8%	
4027 Photocopier	544	1,300	756		756	41.9%	
4030 Advertising/Recruitment	66	1,000	934		934	6.6%	
4039 IT Support	1,913	3,000	1,088		1,088	63.8%	
4040 Computer Equipment /Licences	1,208	1,200	(8)		(8)	100.7%	
4050 Legal and Professional Fees	767	10,000	9,233		9,233	7.7%	
4055 Bank Charges	315	480	165		165	65.6%	
4057 Audit Fees	950	3,500	2,550		2,550	27.1%	
<b>Governance and Administration :- Indirect Expenditure</b>	<b>139,313</b>	<b>226,435</b>	<b>87,122</b>	<b>0</b>	<b>87,122</b>	<b>61.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>812,496</b>	<b>713,207</b>	<b>(99,289)</b>				
6001 less Transfer to EMR	59,700						
<b>Movement to/(from) Gen Reserve</b>	<b>752,796</b>						
<b>102 Town Council Offices</b>							
4401 General Maintenance	763	10,000	9,237		9,237	7.6%	
4405 Cleaning and Windows	283	350	67		67	80.8%	
4410 Rent	11,327	12,000	673		673	94.4%	
4411 Rates	5,988	7,000	1,012		1,012	85.5%	
4412 Water	252	500	248		248	50.3%	
4413 Electricity	3,688	4,000	312		312	92.2%	
4425 Equipment Rental	169	750	581		581	22.5%	
4460 Summerland Room (All Costs)	199	250	51		51	79.5%	
<b>Town Council Offices :- Indirect Expenditure</b>	<b>22,667</b>	<b>34,850</b>	<b>12,183</b>	<b>0</b>	<b>12,183</b>	<b>65.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(22,667)</b>	<b>(34,850)</b>	<b>(12,183)</b>				

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<b>104 Depot Team</b>							
4000 Wages, NI and Pension	137,350	210,623	73,273		73,273	65.2%	
4008 Staff Training/Conferences	1,810	5,000	3,190		3,190	36.2%	
4022 Phone and Broadband	448	600	152		152	74.6%	
4042 Business Safe Subscription	1,409	2,235	826		826	63.1%	
4407 Uniforms all clothing	815	3,500	2,685		2,685	23.3%	
4418 Safety Equipment / Signs	311	3,000	2,689		2,689	10.4%	
Depot Team :- Indirect Expenditure	<b>142,143</b>	<b>224,958</b>	<b>82,815</b>	<b>0</b>	<b>82,815</b>	<b>63.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(142,143)</b>	<b>(224,958)</b>	<b>(82,815)</b>				
<b>107 Civic and Democratic</b>							
4009 Mayor's Allowance	0	1,000	1,000		1,000	0.0%	
4010 Civic Expenses	60	600	540		540	10.0%	
4012 Members' Travel/Training	295	750	455		455	39.3%	
4014 Accessibility (Meetings)	0	500	500		500	0.0%	
4059 Elections	0	1,000	1,000		1,000	0.0%	
4364 Hospitality	13	250	237		237	5.3%	
Civic and Democratic :- Indirect Expenditure	<b>368</b>	<b>4,100</b>	<b>3,732</b>	<b>0</b>	<b>3,732</b>	<b>9.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(368)</b>	<b>(4,100)</b>	<b>(3,732)</b>				
<b>201 Cemetery and Churchyard</b>							
1020 Purchase Of Graves	4,864	6,000	1,136			81.1%	
1021 Burial Fees	7,281	12,000	4,719			60.7%	
1022 Interment of Ashes	2,800	7,000	4,200			40.0%	
1023 Memorial and Monuments	3,363	6,000	2,637			56.0%	
Cemetery and Churchyard :- Income	<b>18,308</b>	<b>31,000</b>	<b>12,692</b>			<b>59.1%</b>	<b>0</b>
4000 Wages, NI and Pension	27,457	36,347	8,890		8,890	75.5%	
4101 Grounds Maintenance	5,285	10,000	4,715		4,715	52.9%	
4326 Refuse and Recycling	249	1,500	1,251		1,251	16.6%	
4401 General Maintenance	132	750	618		618	17.6%	
4406 Equipment	1,230	4,000	2,770		2,770	30.7%	
4411 Rates	4,380	4,750	370		370	92.2%	
4412 Water	117	300	183		183	38.8%	
4413 Electricity	466	700	234		234	66.6%	
4428 Cemetery Extension (EMR)	0	10,000	10,000		10,000	0.0%	
Cemetery and Churchyard :- Indirect Expenditure	<b>39,315</b>	<b>68,347</b>	<b>29,032</b>	<b>0</b>	<b>29,032</b>	<b>57.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(21,007)</b>	<b>(37,347)</b>	<b>(16,340)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>202 Allotments</b>							
1030 Income Allotments	6,023	4,200	(1,823)			143.4%	
1258 Allotment Deposit	175	100	(75)			175.0%	
Allotments :- Income	<b>6,198</b>	<b>4,300</b>	<b>(1,898)</b>			<b>144.1%</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	1,141	1,300	159		159	87.8%	
4457 Allotment Deposit refund	50	100	50		50	50.0%	
Allotments :- Indirect Expenditure	<b>1,191</b>	<b>2,900</b>	<b>1,709</b>	<b>0</b>	<b>1,709</b>	<b>41.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,007</b>	<b>1,400</b>	<b>(3,607)</b>				
<b>205 Depots and Compound</b>							
4101 Grounds Maintenance	0	500	500		500	0.0%	
4106 New Depot monthly rent	6,795	9,060	2,265		2,265	75.0%	
4326 Refuse and Recycling	6,176	8,000	1,824		1,824	77.2%	
4401 General Maintenance	1,139	3,000	1,861		1,861	38.0%	
4411 Rates	4,809	2,000	(2,809)		(2,809)	240.5%	
4412 Water	470	1,000	530		530	47.0%	
4413 Electricity	2,883	3,000	117		117	96.1%	
4421 Cleaning Materials	118	200	82		82	59.1%	
4425 Equipment Rental	157	800	643		643	19.7%	
Depots and Compound :- Indirect Expenditure	<b>22,547</b>	<b>27,560</b>	<b>5,013</b>	<b>0</b>	<b>5,013</b>	<b>81.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(22,547)</b>	<b>(27,560)</b>	<b>(5,013)</b>				
<b>207 Vehicles, Plant and Equipment</b>							
4327 Equipment Maintenance	459	4,000	3,541		3,541	11.5%	
4328 Equipment	2,416	4,000	1,584		1,584	60.4%	
4330 Fuel	3,074	4,000	926		926	76.8%	
4331 Vehicle Maintenance	(365)	2,800	3,165		3,165	(13.0%)	
4332 Road Tax	0	500	500		500	0.0%	
4333 Lease of Tipper HW69 OJE	1,863	3,400	1,537		1,537	54.8%	
4335 Lease of Vehicle BG21 DSX	2,619	4,750	2,131		2,131	55.1%	
4432 Vehicle Replacement (EMR)	0	13,500	13,500		13,500	0.0%	
Vehicles, Plant and Equipment :- Indirect Expenditure	<b>10,066</b>	<b>36,950</b>	<b>26,884</b>	<b>0</b>	<b>26,884</b>	<b>27.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,066)</b>	<b>(36,950)</b>	<b>(26,884)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>214 Community Centre</b>							
1032 Income Minehead Football Club	9,250	9,250	0			100.0%	
1033 Income Other	140	200	60			70.0%	
1037 Income Hall Hire	14,956	22,000	7,045			68.0%	
1072 Income Tennis Courts	313	800	487			39.1%	
<b>Community Centre :- Income</b>	<b>24,658</b>	<b>32,250</b>	<b>7,592</b>			<b>76.5%</b>	<b>0</b>
4000 Wages, NI and Pension	14,891	19,358	4,467		4,467	76.9%	
4022 Phone and Broadband	997	1,000	3		3	99.7%	
4031 Licences	417	550	133		133	75.8%	
4040 Computer Equipment /Licences	266	500	234		234	53.3%	
4082 Tennis Courts/MUGA/Gym	407	1,000	593		593	40.7%	
4326 Refuse and Recycling	709	1,000	291		291	70.9%	
4401 General Maintenance	1,147	10,000	8,853		8,853	11.5%	
4405 Cleaning and Windows	847	2,000	1,153		1,153	42.3%	
4406 Equipment	279	500	221		221	55.7%	
4411 Rates	3,144	3,600	456		456	87.3%	
4412 Water	1,577	2,000	423		423	78.8%	
4413 Electricity	4,774	5,000	226		226	95.5%	
4419 Gas	2,924	4,000	1,076		1,076	73.1%	
4425 Equipment Rental	542	1,000	458		458	54.2%	
4433 Building Maintenance (EMR)	0	10,000	10,000		10,000	0.0%	
<b>Community Centre :- Indirect Expenditure</b>	<b>32,921</b>	<b>61,508</b>	<b>28,587</b>	<b>0</b>	<b>28,587</b>	<b>53.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,263)</b>	<b>(29,258)</b>	<b>(20,995)</b>				
<b>215 Open Spaces and Recreation</b>							
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	2,346	1,200	(1,146)			195.5%	
1051 Alcombe Common Grant	0	3,262	3,262			0.0%	
<b>Open Spaces and Recreation :- Income</b>	<b>5,721</b>	<b>7,662</b>	<b>1,941</b>			<b>74.7%</b>	<b>500</b>
4100 Playgrounds Maintenance	4,461	5,000	539		539	89.2%	
4209 Tree Works	4,005	8,000	3,995		3,995	50.1%	
4351 Alcombe Common Grant	(8,700)	3,262	11,962		11,962	(266.7%)	
4358 Weed Removal	3,252	30,000	26,749		26,749	10.8%	
4401 General Maintenance	86	500	414		414	17.2%	
4412 Water	340	500	160		160	68.0%	
4413 Electricity	3,175	5,000	1,825		1,825	63.5%	
4437 Tree Replacement Fund (Ave)	895	6,000	5,105		5,105	14.9%	
4461 Criminal damage/vandalism	620	2,500	1,880		1,880	24.8%	
<b>Open Spaces and Recreation :- Indirect Expenditure</b>	<b>8,133</b>	<b>60,762</b>	<b>52,629</b>	<b>0</b>	<b>52,629</b>	<b>13.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,413)</b>	<b>(53,100)</b>	<b>(50,687)</b>				

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6001 less Transfer to EMR	500						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,913)</b>						
<u>219 Community Services and Support</u>							
1033 Income Other	80	0	(80)			0.0%	
Community Services and Support :- Income	<b>80</b>	<b>0</b>	<b>(80)</b>				<b>0</b>
4075 S137 Community Payments	1,037	5,000	3,964		3,964	20.7%	
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	17,001	20,000	2,999		2,999	85.0%	
4363 Town Entertainments	6,075	15,000	8,925		8,925	40.5%	
4900 Devolution Costs	8,915	75,000	66,085		66,085	11.9%	
Community Services and Support :- Indirect Expenditure	<b>39,028</b>	<b>127,200</b>	<b>88,172</b>	<b>0</b>	<b>88,172</b>	<b>30.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(38,948)</b>	<b>(127,200)</b>	<b>(88,252)</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	170	3,000	2,830		2,830	5.7%	
4361 Floral Displays	6,964	7,750	786		786	89.9%	
4369 Britain In Bloom/Green Flag	186	1,000	814		814	18.6%	
Town Centre Maintenance :- Indirect Expenditure	<b>7,320</b>	<b>11,750</b>	<b>4,430</b>	<b>0</b>	<b>4,430</b>	<b>62.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,320)</b>	<b>(11,150)</b>	<b>(3,830)</b>				
<u>250 Public Toilets</u>							
4000 Wages, NI and Pension	25,099	28,484	3,385		3,385	88.1%	
4401 General Maintenance	2,967	4,000	1,033		1,033	74.2%	
4406 Equipment	0	1,000	1,000		1,000	0.0%	
4412 Water	6,086	6,600	514		514	92.2%	
4413 Electricity	2,046	6,000	3,954		3,954	34.1%	
4421 Cleaning Materials	2,457	4,200	1,743		1,743	58.5%	
4425 Equipment Rental	7,277	7,850	573		573	92.7%	
4436 Public Toilet Improvements (EM	0	50,000	50,000		50,000	0.0%	
Public Toilets :- Indirect Expenditure	<b>45,932</b>	<b>108,134</b>	<b>62,202</b>	<b>0</b>	<b>62,202</b>	<b>42.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(45,932)</b>	<b>(108,134)</b>	<b>(62,202)</b>				

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Grand Totals:- Income	1,006,774	1,015,454	8,680			99.1%	
Expenditure	510,946	995,454	484,508	0	484,508	51.3%	
Net Income over Expenditure	495,828	20,000	(475,828)				
less Transfer to EMR	60,200						
Movement to/(from) Gen Reserve	435,628						