

Detailed Income & Expenditure by Budget Heading 05/02/2025

Month No: 10

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	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%	
Governance and Administration :- Income	951,809	939,642	(12,167)			101.3%	59,700
4000 Wages, NI and Pension	122,298	179,125	56,827		56,827	68.3%	
4007 HR Support/EAP	484	720	236		236	67.2%	
4008 Staff Training/Conferences	843	1,500	658		658	56.2%	
4018 Hospitality	98	250	152		152	39.1%	
4021 Stationery	531	1,000	469		469	53.1%	
4022 Phone and Broadband	3,258	3,600	342		342	90.5%	
4023 Subscriptions	3,540	3,000	(540)		(540)	118.0%	
4025 Insurance	14,556	15,660	1,104		1,104	93.0%	
4026 Website	955	1,100	145		145	86.8%	
4027 Photocopier	544	1,300	756		756	41.9%	
4030 Advertising/Recruitment	66	1,000	934		934	6.6%	
4039 IT Support	2,125	3,000	875		875	70.8%	
4040 Computer Equipment /Licences	1,320	1,200	(120)		(120)	110.0%	
4050 Legal and Professional Fees	767	10,000	9,233		9,233	7.7%	
4055 Bank Charges	350	480	130		130	72.9%	
4057 Audit Fees	950	3,500	2,550		2,550	27.1%	
Governance and Administration :- Indirect Expenditure	152,683	226,435	73,752	0	73,752	67.4%	0
Net Income over Expenditure	799,126	713,207	(85,919)				
6001 less Transfer to EMR	59,700	0	(59,700)				
Movement to/(from) Gen Reserve	739,426	713,207	(26,219)				
102 Town Council Offices							
4401 General Maintenance	763	10,000	9,237		9,237	7.6%	
4405 Cleaning and Windows	308	350	42		42	87.9%	
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	3,921	4,000	79		79	98.0%	
4425 Equipment Rental	226	750	524		524	30.2%	
4460 Summerland Room (All Costs)	230	250	20		20	92.0%	
Town Council Offices :- Indirect Expenditure	23,015	34,850	11,835	0	11,835	66.0%	0
Net Expenditure	(23,015)	(34,850)	(11,835)				

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104 Depot Team							
4000 Wages, NI and Pension	152,169	210,623	58,454		58,454	72.2%	
4008 Staff Training/Conferences	3,249	5,000	1,751		1,751	65.0%	
4022 Phone and Broadband	498	600	102		102	83.0%	
4042 Business Safe Subscription	1,566	2,235	669		669	70.1%	
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	158,608	224,958	66,350	0	66,350	70.5%	0
Net Expenditure	(158,608)	(224,958)	(66,350)				
107 Civic and Democratic							
4009 Mayor's Allowance	0	1,000	1,000		1,000	0.0%	
4010 Civic Expenses	568	600	32		32	94.6%	
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	876	4,100	3,224	0	3,224	21.4%	0
Net Expenditure	(876)	(4,100)	(3,224)				
201 Cemetery and Churchyard							
1020 Purchase Of Graves	5,338	6,000	662			89.0%	
1021 Burial Fees	8,445	12,000	3,555			70.4%	
1022 Interment of Ashes	2,800	7,000	4,200			40.0%	
1023 Memorial and Monuments	4,316	6,000	1,684			71.9%	
Cemetery and Churchyard :- Income	20,899	31,000	10,101			67.4%	0
4000 Wages, NI and Pension	30,508	36,347	5,839		5,839	83.9%	
4101 Grounds Maintenance	5,705	10,000	4,295		4,295	57.0%	
4326 Refuse and Recycling	249	1,500	1,251		1,251	16.6%	
4401 General Maintenance	132	750	618		618	17.6%	
4406 Equipment	1,379	4,000	2,621		2,621	34.5%	
4411 Rates	4,380	4,750	370		370	92.2%	
4412 Water	117	300	183		183	38.8%	
4413 Electricity	537	700	163		163	76.7%	
4428 Cemetery Extension (EMR)	0	10,000	10,000		10,000	0.0%	
Cemetery and Churchyard :- Indirect Expenditure	43,006	68,347	25,341	0	25,341	62.9%	0
Net Income over Expenditure	(22,107)	(37,347)	(15,240)				

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<u>202 Allotments</u>							
1030 Income Allotments	6,193	4,200	(1,993)			147.5%	
1258 Allotment Deposit	175	100	(75)			175.0%	
Allotments :- Income	<u>6,368</u>	<u>4,300</u>	<u>(2,068)</u>			<u>148.1%</u>	<u>0</u>
4101 Grounds Maintenance	68	500	432		432	13.6%	
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	100	100	0		0	100.0%	
Allotments :- Indirect Expenditure	<u>1,309</u>	<u>2,900</u>	<u>1,591</u>	<u>0</u>	<u>1,591</u>	<u>45.1%</u>	<u>0</u>
Net Income over Expenditure	<u>5,059</u>	<u>1,400</u>	<u>(3,659)</u>				
<u>205 Depots and Compound</u>							
4101 Grounds Maintenance	142	500	358		358	28.4%	
4106 New Depot monthly rent	7,550	9,060	1,510		1,510	83.3%	
4326 Refuse and Recycling	7,210	8,000	790		790	90.1%	
4401 General Maintenance	1,139	3,000	1,861		1,861	38.0%	
4411 Rates	5,812	2,000	(3,812)		(3,812)	290.6%	
4412 Water	470	1,000	530		530	47.0%	
4413 Electricity	3,177	3,000	(177)		(177)	105.9%	
4421 Cleaning Materials	118	200	82		82	59.1%	
4425 Equipment Rental	157	800	643		643	19.7%	
Depots and Compound :- Indirect Expenditure	<u>25,775</u>	<u>27,560</u>	<u>1,785</u>	<u>0</u>	<u>1,785</u>	<u>93.5%</u>	<u>0</u>
Net Expenditure	<u>(25,775)</u>	<u>(27,560)</u>	<u>(1,785)</u>				
<u>207 Vehicles, Plant and Equipment</u>							
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	3,343	4,000	657		657	83.6%	
4331 Vehicle Maintenance	(252)	2,800	3,052		3,052	(9.0%)	
4332 Road Tax	335	500	165		165	67.0%	
4333 Lease of Tipper HW69 OJE	2,071	3,400	1,330		1,330	60.9%	
4335 Lease of Vehicle BG21 DSX	2,910	4,750	1,840		1,840	61.3%	
4432 Vehicle Replacement (EMR)	0	13,500	13,500		13,500	0.0%	
Vehicles, Plant and Equipment :- Indirect Expenditure	<u>11,281</u>	<u>36,950</u>	<u>25,669</u>	<u>0</u>	<u>25,669</u>	<u>30.5%</u>	<u>0</u>
Net Expenditure	<u>(11,281)</u>	<u>(36,950)</u>	<u>(25,669)</u>				

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214 Community Centre							
1032 Income Minehead Football Club	9,250	9,250	0			100.0%	
1033 Income Other	140	200	60			70.0%	
1037 Income Hall Hire	16,150	22,000	5,851			73.4%	
1072 Income Tennis Courts	324	800	476			40.5%	
Community Centre :- Income	25,863	32,250	6,387			80.2%	0
4000 Wages, NI and Pension	16,168	19,358	3,190		3,190	83.5%	
4022 Phone and Broadband	1,086	1,000	(86)		(86)	108.6%	
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	773	1,000	228		228	77.3%	
4401 General Maintenance	1,165	10,000	8,835		8,835	11.7%	
4405 Cleaning and Windows	877	2,000	1,123		1,123	43.8%	
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	3,874	4,000	126		126	96.8%	
4425 Equipment Rental	725	1,000	275		275	72.5%	
4433 Building Maintenance (EMR)	0	10,000	10,000		10,000	0.0%	
Community Centre :- Indirect Expenditure	35,532	61,508	25,976	0	25,976	57.8%	0
Net Income over Expenditure	(9,669)	(29,258)	(19,589)				
215 Open Spaces and Recreation							
1031 Income Bowling Club	800	800	0			100.0%	
1033 Income Other	2,599	2,400	(199)			108.3%	500
1034 Income Alcombe Football Club	2,725	1,200	(1,525)			227.1%	
1051 Alcombe Common Grant	11,500	3,262	(8,238)			352.5%	
Open Spaces and Recreation :- Income	17,624	7,662	(9,962)			230.0%	500
4100 Playgrounds Maintenance	4,461	5,000	539		539	89.2%	
4209 Tree Works	4,330	8,000	3,670		3,670	54.1%	
4351 Alcombe Common Grant	2,800	3,262	462		462	85.8%	
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	3,367	5,000	1,633		1,633	67.3%	
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%	
Open Spaces and Recreation :- Indirect Expenditure	20,150	60,762	40,612	0	40,612	33.2%	0
Net Income over Expenditure	(2,526)	(53,100)	(50,574)				

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6001 less Transfer to EMR	500	0	(500)				
Movement to/(from) Gen Reserve	(3,026)	(53,100)	(50,074)				
<u>219 Community Services and Support</u>							
1033 Income Other	95	0	(95)			0.0%	
Community Services and Support :- Income	95	0	(95)				0
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	17,912	20,000	2,088		2,088	89.6%	
4363 Town Entertainments	7,122	15,000	7,878		7,878	47.5%	
4900 Devolution Costs	9,894	75,000	65,106		65,106	13.2%	
Community Services and Support :- Indirect Expenditure	41,964	127,200	85,236	0	85,236	33.0%	0
Net Income over Expenditure	(41,869)	(127,200)	(85,331)				
<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	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	7,320	11,750	4,430	0	4,430	62.3%	0
Net Income over Expenditure	(7,320)	(11,150)	(3,830)				
<u>250 Public Toilets</u>							
4000 Wages, NI and Pension	27,852	28,484	632		632	97.8%	
4401 General Maintenance	3,534	4,000	466		466	88.4%	
4406 Equipment	0	1,000	1,000		1,000	0.0%	
4412 Water	6,584	6,600	16		16	99.8%	
4413 Electricity	2,323	6,000	3,677		3,677	38.7%	
4421 Cleaning Materials	2,796	4,200	1,404		1,404	66.6%	
4425 Equipment Rental	7,357	7,850	493		493	93.7%	
4436 Public Toilet Improvements (EM	0	50,000	50,000		50,000	0.0%	
Public Toilets :- Indirect Expenditure	50,446	108,134	57,688	0	57,688	46.7%	0
Net Expenditure	(50,446)	(108,134)	(57,688)				
6001 less Transfer to EMR	50,000	0	(50,000)				
Movement to/(from) Gen Reserve	(100,446)	(108,134)	(7,688)				

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Grand Totals:- Income	1,022,658	1,015,454	(7,204)			100.7%	
Expenditure	571,965	995,454	423,489	0	423,489	57.5%	
Net Income over Expenditure	450,693	20,000	(430,693)				
less Transfer to EMR	110,200	0	(110,200)				
Movement to/(from) Gen Reserve	340,493	20,000	(320,493)				