

Detailed Income & Expenditure by Budget Heading 04/03/2025

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Governance and Administration</u>							
1033 Income Other	658	0	(658)			0.0%	
1176 Precept Received	931,642	931,642	0			100.0%	59,700
1190 Interest received	23,507	8,000	(15,507)			293.8%	
Governance and Administration :- Income	955,808	939,642	(16,166)			101.7%	59,700
4000 Wages, NI and Pension	134,361	179,125	44,764		44,764	75.0%	
4007 HR Support/EAP	851	720	(131)		(131)	118.3%	
4008 Staff Training/Conferences	1,203	1,500	298		298	80.2%	
4018 Hospitality	101	250	149		149	40.5%	
4021 Stationery	581	1,000	419		419	58.1%	
4022 Phone and Broadband	3,561	3,600	39		39	98.9%	
4023 Subscriptions	3,626	3,000	(626)		(626)	120.9%	
4025 Insurance	14,556	15,660	1,104		1,104	93.0%	
4026 Website	1,010	1,100	90		90	91.8%	
4027 Photocopier	713	1,300	587		587	54.9%	
4030 Advertising/Recruitment	66	1,000	934		934	6.6%	
4039 IT Support	2,338	3,000	663		663	77.9%	
4040 Computer Equipment /Licences	1,431	1,200	(231)		(231)	119.3%	
4050 Legal and Professional Fees	767	10,000	9,233		9,233	7.7%	
4055 Bank Charges	385	480	95		95	80.2%	
4057 Audit Fees	950	3,500	2,550		2,550	27.1%	
Governance and Administration :- Indirect Expenditure	166,500	226,435	59,935	0	59,935	73.5%	0
Net Income over Expenditure	789,308	713,207	(76,101)				
6001 less Transfer to EMR	59,700	0	(59,700)				
Movement to/(from) Gen Reserve	729,608	713,207	(16,401)				
<u>102 Town Council Offices</u>							
4401 General Maintenance	923	10,000	9,077		9,077	9.2%	
4405 Cleaning and Windows	333	350	17		17	95.1%	
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	4,300	4,000	(300)		(300)	107.5%	
4425 Equipment Rental	226	750	524		524	30.2%	
4460 Summerland Room (All Costs)	250	250	(0)		(0)	100.0%	
Town Council Offices :- Indirect Expenditure	23,600	34,850	11,250	0	11,250	67.7%	0
Net Expenditure	(23,600)	(34,850)	(11,250)				

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104 Depot Team							
4000 Wages, NI and Pension	166,988	210,623	43,635		43,635	79.3%	
4008 Staff Training/Conferences	3,249	5,000	1,751		1,751	65.0%	
4022 Phone and Broadband	549	600	51		51	91.5%	
4042 Business Safe Subscription	1,723	2,235	512		512	77.1%	
4401 General Maintenance	243	0	(243)		(243)	0.0%	
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	173,877	224,958	51,081	0	51,081	77.3%	0
Net Expenditure	(173,877)	(224,958)	(51,081)				
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	338	750	412		412	45.0%	
4014 Accessibility (Meetings)	0	500	500		500	0.0%	
4018 Hospitality	1	0	(1)		(1)	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	920	4,100	3,180	0	3,180	22.4%	0
Net Expenditure	(920)	(4,100)	(3,180)				
201 Cemetery and Churchyard							
1020 Purchase Of Graves	5,812	6,000	188			96.9%	
1021 Burial Fees	9,495	12,000	2,505			79.1%	
1022 Interment of Ashes	3,000	7,000	4,000			42.9%	
1023 Memorial and Monuments	4,776	6,000	1,224			79.6%	
Cemetery and Churchyard :- Income	23,083	31,000	7,917			74.5%	0
4000 Wages, NI and Pension	33,558	36,347	2,789		2,789	92.3%	
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	496	750	254		254	66.1%	
4406 Equipment	1,081	4,000	2,919		2,919	27.0%	
4411 Rates	4,380	4,750	370		370	92.2%	
4412 Water	117	300	183		183	38.8%	
4413 Electricity	658	700	42		42	94.0%	
4428 Cemetery Extension (EMR)	0	10,000	10,000		10,000	0.0%	
Cemetery and Churchyard :- Indirect Expenditure	46,244	68,347	22,103	0	22,103	67.7%	0
Net Income over Expenditure	(23,161)	(37,347)	(14,186)				

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<u>202 Allotments</u>							
1030 Income Allotments	6,268	4,200	(2,068)			149.2%	
1258 Allotment Deposit	175	100	(75)			175.0%	
Allotments :- Income	6,443	4,300	(2,143)			149.8%	0
4101 Grounds Maintenance	353	500	147		147	70.6%	
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	1,594	2,900	1,306	0	1,306	55.0%	0
Net Income over Expenditure	4,849	1,400	(3,449)				
<u>205 Depots and Compound</u>							
4101 Grounds Maintenance	142	500	358		358	28.4%	
4106 New Depot monthly rent	8,305	9,060	755		755	91.7%	
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	6,815	2,000	(4,815)		(4,815)	340.8%	
4412 Water	470	1,000	530		530	47.0%	
4413 Electricity	3,400	3,000	(400)		(400)	113.3%	
4421 Cleaning Materials	118	200	82		82	59.1%	
4425 Equipment Rental	157	800	643		643	19.7%	
Depots and Compound :- Indirect Expenditure	27,756	27,560	(196)	0	(196)	100.7%	0
Net Expenditure	(27,756)	(27,560)	196				
<u>207 Vehicles, Plant and Equipment</u>							
4327 Equipment Maintenance	550	4,000	3,450		3,450	13.8%	
4328 Equipment	2,416	4,000	1,584		1,584	60.4%	
4330 Fuel	3,621	4,000	379		379	90.5%	
4331 Vehicle Maintenance	(54)	2,800	2,854		2,854	(1.9%)	
4332 Road Tax	335	500	165		165	67.0%	
4333 Lease of Tipper HW69 OJE	2,278	3,400	1,122		1,122	67.0%	
4335 Lease of Vehicle BG21 DSX	3,201	4,750	1,549		1,549	67.4%	
4413 Electricity	138	0	(138)		(138)	0.0%	
4432 Vehicle Replacement (EMR)	0	13,500	13,500		13,500	0.0%	
Vehicles, Plant and Equipment :- Indirect Expenditure	12,486	36,950	24,464	0	24,464	33.8%	0
Net Expenditure	(12,486)	(36,950)	(24,464)				

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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	17,653	22,000	4,348			80.2%	
1072 Income Tennis Courts	349	800	451			43.7%	
Community Centre :- Income	27,392	32,250	4,858			84.9%	0
4000 Wages, NI and Pension	17,487	19,358	1,871		1,871	90.3%	
4022 Phone and Broadband	1,178	1,000	(178)		(178)	117.8%	
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	836	1,000	164		164	83.6%	
4401 General Maintenance	1,825	10,000	8,175		8,175	18.3%	
4405 Cleaning and Windows	967	2,000	1,033		1,033	48.3%	
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	5,433	5,000	(433)		(433)	108.7%	
4419 Gas	4,229	4,000	(229)		(229)	105.7%	
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	38,771	61,508	22,737	0	22,737	63.0%	0
Net Income over Expenditure	(11,379)	(29,258)	(17,879)				
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	3,512	5,000	1,488		1,488	70.2%	
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	20,295	60,762	40,467	0	40,467	33.4%	0
Net Income over Expenditure	(2,671)	(53,100)	(50,429)				

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6001 less Transfer to EMR	500	0	(500)				
Movement to/(from) Gen Reserve	(3,171)	(53,100)	(49,929)				
<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	18,070	20,000	1,930		1,930	90.3%	
4363 Town Entertainments	7,122	15,000	7,878		7,878	47.5%	
4900 Devolution Costs	10,465	75,000	64,535		64,535	14.0%	
Community Services and Support :- Indirect Expenditure	42,693	127,200	84,507	0	84,507	33.6%	0
Net Income over Expenditure	(42,598)	(127,200)	(84,602)				
<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	202	3,000	2,798		2,798	6.7%	
4361 Floral Displays	6,964	7,750	786		786	89.9%	
4369 Britain In Bloom/Green Flag	661	1,000	339		339	66.1%	
Town Centre Maintenance :- Indirect Expenditure	7,827	11,750	3,923	0	3,923	66.6%	0
Net Income over Expenditure	(7,827)	(11,150)	(3,323)				
<u>250 Public Toilets</u>							
1033 Income Other	9,377	0	(9,377)			0.0%	
Public Toilets :- Income	9,377	0	(9,377)				0
4000 Wages, NI and Pension	30,712	28,484	(2,228)		(2,228)	107.8%	
4401 General Maintenance	13,462	4,000	(9,462)		(9,462)	336.6%	
4406 Equipment	0	1,000	1,000		1,000	0.0%	
4412 Water	7,078	6,600	(478)		(478)	107.2%	
4413 Electricity	2,795	6,000	3,205		3,205	46.6%	
4421 Cleaning Materials	2,796	4,200	1,404		1,404	66.6%	
4425 Equipment Rental	9,115	7,850	(1,265)		(1,265)	116.1%	
4436 Public Toilet Improvements (EM)	0	50,000	50,000		50,000	0.0%	
Public Toilets :- Indirect Expenditure	65,958	108,134	42,176	0	42,176	61.0%	0
Net Income over Expenditure	(56,581)	(108,134)	(51,553)				
6001 less Transfer to EMR	50,000	0	(50,000)				
Movement to/(from) Gen Reserve	(106,581)	(108,134)	(1,553)				

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Grand Totals:- Income	1,039,822	1,015,454	(24,368)			102.4%	
Expenditure	628,520	995,454	366,935	0	366,935	63.1%	
Net Income over Expenditure	411,303	20,000	(391,303)				
less Transfer to EMR	110,200	0	(110,200)				
Movement to/(from) Gen Reserve	301,103	20,000	(281,103)				