

Detailed Income & Expenditure by Budget Heading 07/08/2025

Month No: 4

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	100	0	(100)			0.0%	
1176 Precept Received	1,011,635	0	(1,011,635)			0.0%	
1190 Interest received	7,421	18,000	10,579			41.2%	
Governance and Administration :- Income	1,019,156	18,000	(1,001,156)			5662.0%	0
4000 Wages, NI and Pension	49,194	180,228	131,034		131,034	27.3%	
4007 HR Support/EAP	194	720	526		526	26.9%	
4008 Staff Training/Conferences	0	750	750		750	0.0%	
4018 Hospitality	28	200	173		173	13.8%	
4021 Stationery	241	750	509		509	32.1%	
4022 Phone and Broadband	1,283	4,000	2,717		2,717	32.1%	
4023 Subscriptions	3,713	3,800	87		87	97.7%	
4025 Insurance	17,407	20,350	2,943		2,943	85.5%	
4026 Website	650	1,200	550		550	54.2%	
4027 Photocopier	181	1,000	819		819	18.1%	
4030 Advertising/Recruitment	0	350	350		350	0.0%	
4039 IT Support	850	2,700	1,850		1,850	31.5%	
4040 Computer Equipment /Licences	379	3,500	3,121		3,121	10.8%	
4042 Business Safe Subscription	671	2,235	1,564		1,564	30.0%	
4050 Legal and Professional Fees	(7,662)	10,000	17,662		17,662	(76.6%)	
4055 Bank Charges	140	600	460		460	23.3%	
4057 Audit Fees	30,328	3,500	(26,828)		(26,828)	866.5%	
Governance and Administration :- Indirect Expenditure	97,595	235,883	138,288	0	138,288	41.4%	0
Net Income over Expenditure	921,562	(217,883)	(1,139,445)				
102 Town Council Offices							
4325 Office Purchase	800	0	(800)		(800)	0.0%	800
4401 General Maintenance	(8,266)	2,500	10,766		10,766	(330.6%)	
4405 Cleaning and Windows	117	400	283		283	29.3%	
4410 Rent	0	12,000	12,000		12,000	0.0%	
4411 Rates	2,394	5,988	3,594		3,594	40.0%	
4412 Water	123	450	327		327	27.3%	
4413 Electricity	732	5,750	5,018		5,018	12.7%	
4425 Equipment Rental	115	262	147		147	43.8%	
Town Council Offices :- Indirect Expenditure	(3,985)	27,350	31,335	0	31,335	(14.6%)	800
Net Expenditure	3,985	(27,350)	(31,335)				
6000 plus Transfer from EMR	800	0	(800)				
Movement to/(from) Gen Reserve	4,785	(27,350)	(32,135)				

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104 Depot Team							
4000 Wages, NI and Pension	88,594	322,083	233,489		233,489	27.5%	
4008 Staff Training/Conferences	(1,600)	4,000	5,600		5,600	(40.0%)	
4022 Phone and Broadband	213	600	387		387	35.6%	
4407 Uniforms all clothing	0	2,000	2,000		2,000	0.0%	
4418 Safety Equipment / Signs	714	2,000	1,286		1,286	35.7%	
Depot Team :- Indirect Expenditure	87,921	330,683	242,762	0	242,762	26.6%	0
Net Expenditure	(87,921)	(330,683)	(242,762)				
107 Civic and Democratic							
4009 Mayor's Allowance	48	800	752		752	6.0%	
4010 Civic Expenses	81	600	519		519	13.5%	
4012 Members' Travel/Training	43	750	708		708	5.7%	
4014 Accessibility (Meetings)	0	500	500		500	0.0%	
4059 Elections	0	2,500	2,500		2,500	0.0%	
4364 Hospitality Council	13	150	137		137	8.6%	
Civic and Democratic :- Indirect Expenditure	185	5,300	5,115	0	5,115	3.5%	0
Net Expenditure	(185)	(5,300)	(5,115)				
6001 less Transfer to EMR	2,500	0	(2,500)				
Movement to/(from) Gen Reserve	(2,685)	(5,300)	(2,615)				
201 Cemetery and Churchyard							
1020 Purchase Of Graves	2,638	5,200	2,562			50.7%	
1021 Burial Fees	5,592	8,200	2,608			68.2%	
1022 Interment of Ashes	2,100	3,200	1,100			65.6%	
1023 Memorial and Monuments	1,634	4,500	2,866			36.3%	
Cemetery and Churchyard :- Income	11,964	21,100	9,136			56.7%	0
4000 Wages, NI and Pension	12,482	39,500	27,018		27,018	31.6%	
4101 Grounds Maintenance	3,964	8,500	4,536		4,536	46.6%	
4326 Refuse and Recycling	0	1,000	1,000		1,000	0.0%	
4406 Equipment	195	2,000	1,805		1,805	9.8%	
4411 Rates	1,817	4,541	2,724		2,724	40.0%	
4412 Water	54	300	246		246	17.8%	
4413 Electricity	204	700	496		496	29.2%	
Cemetery and Churchyard :- Indirect Expenditure	18,716	56,541	37,825	0	37,825	33.1%	0
Net Income over Expenditure	(6,752)	(35,441)	(28,689)				

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<u>202 Allotments</u>							
1030 Income Allotments	115	5,625	5,510			2.0%	
Allotments :- Income	115	5,625	5,510			2.0%	0
4101 Grounds Maintenance	0	2,500	2,500		2,500	0.0%	
4412 Water	158	1,600	1,442		1,442	9.9%	
Allotments :- Indirect Expenditure	158	4,100	3,942	0	3,942	3.9%	0
Net Income over Expenditure	(43)	1,525	1,568				
<u>205 Depots and Compound</u>							
4106 New Depot monthly rent	3,020	9,060	6,040		6,040	33.3%	
4326 Refuse and Recycling	4,228	17,000	12,772		12,772	24.9%	
4401 General Maintenance	314	3,000	2,686		2,686	10.5%	284
4411 Rates	2,888	7,786	4,898		4,898	37.1%	
4412 Water	312	1,000	688		688	31.2%	
4413 Electricity	1,207	4,500	3,293		3,293	26.8%	
4421 Cleaning Materials	95	200	105		105	47.6%	
Depots and Compound :- Indirect Expenditure	12,064	42,546	30,482	0	30,482	28.4%	284
Net Expenditure	(12,064)	(42,546)	(30,482)				
6000 plus Transfer from EMR	284	0	(284)				
Movement to/(from) Gen Reserve	(11,781)	(42,546)	(30,765)				
<u>207 Vehicles, Plant and Equipment</u>							
4327 Equipment Maintenance	727	3,000	2,273		2,273	24.2%	
4328 Equipment	332	4,500	4,168		4,168	7.4%	139
4330 Fuel	1,961	5,500	3,539		3,539	35.7%	
4331 Vehicle Maintenance	21,742	2,800	(18,942)		(18,942)	776.5%	20,292
4332 Road Tax	565	1,800	1,235		1,235	31.4%	
4333 Lease of Tipper HW69 OJE	1,097	3,400	2,303		2,303	32.3%	
4335 Lease of Vehicle BG21 DSX	1,164	4,750	3,586		3,586	24.5%	
4432 Vehicle Replacement (EMR)	0	10,000	10,000		10,000	0.0%	
Vehicles, Plant and Equipment :- Indirect Expenditure	27,587	35,750	8,163	0	8,163	77.2%	20,431
Net Expenditure	(27,587)	(35,750)	(8,163)				
6000 plus Transfer from EMR	20,431	0	(20,431)				
6001 less Transfer to EMR	10,000	0	(10,000)				
Movement to/(from) Gen Reserve	(17,156)	(35,750)	(18,594)				

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214 Community Centre							
1032 Income Minehead Football Club	9,250	9,250	0			100.0%	
1037 Income Hall Hire	6,361	19,000	12,640			33.5%	
1072 Income Tennis Courts	246	600	354			41.0%	
Community Centre :- Income	15,856	28,850	12,994			55.0%	0
4000 Wages, NI and Pension	8,253	28,500	20,247		20,247	29.0%	
4022 Phone and Broadband	402	1,500	1,098		1,098	26.8%	
4031 Licences	0	650	650		650	0.0%	
4082 Tennis Courts/MUGA/Gym	13	1,000	987		987	1.3%	
4326 Refuse and Recycling	454	2,000	1,546		1,546	22.7%	
4401 General Maintenance	(6,985)	5,000	11,985		11,985	(139.7%)	
4405 Cleaning and Windows	347	1,800	1,453		1,453	19.3%	
4406 Equipment	77	500	423		423	15.4%	
4411 Rates	1,260	3,144	1,884		1,884	40.1%	
4412 Water	675	2,800	2,125		2,125	24.1%	
4413 Electricity	1,966	8,300	6,334		6,334	23.7%	
4419 Gas	1,689	5,950	4,261		4,261	28.4%	
4425 Equipment Rental	367	1,000	633		633	36.7%	
4433 Building Maintenance (EMR)	0	3,000	3,000		3,000	0.0%	
Community Centre :- Indirect Expenditure	8,518	65,144	56,626	0	56,626	13.1%	0
Net Income over Expenditure	7,338	(36,294)	(43,632)				
6001 less Transfer to EMR	3,000	0	(3,000)				
Movement to/(from) Gen Reserve	4,338	(36,294)	(40,632)				
215 Open Spaces and Recreation							
1031 Income Bowling Club	800	800	0			100.0%	
1033 Income Other	25,137	2,400	(22,737)			1047.4%	
1034 Income Alcombe Football Club	822	1,200	378			68.5%	
1051 Alcombe Common Grant	11,500	10,500	(1,000)			109.5%	
1052 S106 grant benches The Parks	6,120	0	(6,120)			0.0%	
1082 Property Rental in	26,000	0	(26,000)			0.0%	
Open Spaces and Recreation :- Income	70,379	14,900	(55,479)			472.3%	0
4100 Playgrounds Maintenance	1,271	6,000	4,729		4,729	21.2%	
4209 Tree Works	(1,700)	10,000	11,700		11,700	(17.0%)	
4351 Alcombe Common Grant	2,910	10,500	7,590		7,590	27.7%	
4358 Weed Removal	3,170	10,000	6,830		6,830	31.7%	
4401 General Maintenance	3,917	20,000	16,083		16,083	19.6%	2,492
4411 Rates	827	0	(827)		(827)	0.0%	827

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4412 Water	34	800	766		766	4.3%	
4413 Electricity	3,805	5,000	1,195		1,195	76.1%	1,153
4437 Tree Replacement Fund (Ave)	0	6,000	6,000		6,000	0.0%	
4995 The Parks benches plants	6,120	0	(6,120)		(6,120)	0.0%	
Open Spaces and Recreation :- Indirect Expenditure	20,354	68,300	47,946	0	47,946	29.8%	4,472
Net Income over Expenditure	50,025	(53,400)	(103,425)				
6000 plus Transfer from EMR	4,472	0	(4,472)				
Movement to/(from) Gen Reserve	54,496	(53,400)	(107,896)				
<u>219 Community Services and Support</u>							
1056 Health & Wellbing Youth Worker	35,000	0	(35,000)			0.0%	
Community Services and Support :- Income	35,000	0	(35,000)				0
4020 Health & Wellbeing YouthWorker	35,000	0	(35,000)		(35,000)	0.0%	
4075 S137 Community Payments	500	5,000	4,500		4,500	10.0%	
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	4,389	20,000	15,611		15,611	21.9%	
4363 Town Entertainments	4,193	11,000	6,807		6,807	38.1%	
4381 Citizens Advice Support	5,000	5,000	0		0	100.0%	
4401 General Maintenance	0	0	0		0	0.0%	1,050
4495 Tourism	4,000	5,000	1,000		1,000	80.0%	
Community Services and Support :- Indirect Expenditure	59,082	58,200	(882)	0	(882)	101.5%	1,050
Net Income over Expenditure	(24,082)	(58,200)	(34,118)				
6000 plus Transfer from EMR	1,050	0	(1,050)				
6001 less Transfer to EMR	6,200	0	(6,200)				
Movement to/(from) Gen Reserve	(29,232)	(58,200)	(28,968)				
<u>222 Town Centre Maintenance</u>							
4105 Wellington Square	129	6,000	5,871		5,871	2.1%	
4361 Floral Displays	6,911	12,000	5,089		5,089	57.6%	
4369 Britain In Bloom/Green Flag	154	600	446		446	25.7%	
Town Centre Maintenance :- Indirect Expenditure	7,194	18,600	11,406	0	11,406	38.7%	0
Net Expenditure	(7,194)	(18,600)	(11,406)				

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<u>250</u>	<u>Public Toilets</u>							
1033	Income Other	2,841	0	(2,841)			0.0%	
	Public Toilets :- Income	2,841	0	(2,841)				0
4000	Wages, NI and Pension	11,772	38,500	26,728		26,728	30.6%	
4401	General Maintenance	5,508	8,000	2,492		2,492	68.8%	
4406	Equipment	630	4,500	3,870		3,870	14.0%	
4412	Water	5,871	6,763	892		892	86.8%	
4413	Electricity	1,300	5,000	3,700		3,700	26.0%	
4421	Cleaning Materials	1,485	4,200	2,715		2,715	35.4%	
4425	Equipment Rental	2,597	9,750	7,153		7,153	26.6%	
4436	Public Toilet Improvements (EM	0	75,000	75,000		75,000	0.0%	
	Public Toilets :- Indirect Expenditure	29,163	151,713	122,550	0	122,550	19.2%	0
	Net Income over Expenditure	(26,322)	(151,713)	(125,391)				
6001	less Transfer to EMR	75,000	0	(75,000)				
	Movement to/(from) Gen Reserve	(101,322)	(151,713)	(50,391)				
	Grand Totals:- Income	1,155,312	88,475	(1,066,837)			1305.8%	
	Expenditure	364,552	1,100,110	735,558	0	735,558	33.1%	
	Net Income over Expenditure	790,760	(1,011,635)	(1,802,395)				
	plus Transfer from EMR	27,036	0	(27,036)				
	less Transfer to EMR	96,700	0	(96,700)				
	Movement to/(from) Gen Reserve	721,096	(1,011,635)	(1,732,731)				