

Detailed Income & Expenditure by Budget Heading 01/08/2023

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 General Administration							
1033 Income Other	425	1,000	575			42.5%	
General Administration :- Income	425	1,000	575			42.5%	0
4001 Agency Staff	189	0	(189)		(189)	0.0%	
4008 Staff Training/Conferences	195	750	555		555	26.0%	
4018 Refreshments / Water Cooler	88	0	(88)		(88)	0.0%	
4020 Miscellaneous Expenses	330	4,000	3,670		3,670	8.3%	
4021 Stationery	257	1,500	1,243		1,243	17.2%	
4023 Subscriptions	927	3,000	2,073		2,073	30.9%	
4025 Insurance	13,634	14,500	866		866	94.0%	
4030 Advertising/Recruitment	147	2,000	1,853		1,853	7.3%	
4049 Unitary Transfer Costs	0	10,000	10,000		10,000	0.0%	
4050 Legal Fees	0	500	500		500	0.0%	
4055 Bank Charges	140	420	280		280	33.3%	
4056 Professional Fees	3,366	5,000	1,634		1,634	67.3%	
4057 Audit Fees	3,085	3,500	415		415	88.1%	
4405 Cleaning and Windows	51	0	(51)		(51)	0.0%	
4407 Uniforms all clothing	389	0	(389)		(389)	0.0%	
General Administration :- Indirect Expenditure	22,799	45,170	22,371	0	22,371	50.5%	0
Net Income over Expenditure	(22,374)	(44,170)	(21,796)				
102 Summerland Road Offices							
4401 Building Maintenance	1,255	750	(505)		(505)	167.4%	
4405 Cleaning and Windows	80	300	220		220	26.7%	
4406 Equipment	0	710	710		710	0.0%	
4410 Rent	10,400	11,751	1,351		1,351	88.5%	
4411 Rates	6,861	7,000	139		139	98.0%	
4412 Water and Sewage	86	800	714		714	10.8%	
4413 Electricity	1,245	3,000	1,755		1,755	41.5%	
4425 Equipment Rental	1,058	5,000	3,942		3,942	21.2%	
4460 Summerland Room (All Costs)	60	100	40		40	59.5%	
Summerland Road Offices :- Indirect Expenditure	21,045	29,411	8,366	0	8,366	71.6%	0
Net Expenditure	(21,045)	(29,411)	(8,366)				
103 ICT / Telephones							
4022 Telephones - All Costs	1,221	3,600	2,379		2,379	33.9%	
4026 Website	200	1,100	900		900	18.2%	
4027 Photocopier Rental	132	1,000	868		868	13.2%	

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4028 Photocopier Printing Costs	72	300	228		228	24.0%	
4039 IT Support Contract	850	3,060	2,210		2,210	27.8%	
4040 Computer Equipment /Licences	552	1,000	448		448	55.2%	
ICT / Telephones :- Indirect Expenditure	3,026	10,060	7,034	0	7,034	30.1%	0
Net Expenditure	(3,026)	(10,060)	(7,034)				
<u>104 Health & Safety</u>							
4007 H & S - BrightHr	96	0	(96)		(96)	0.0%	
4008 Staff Training/Conferences	110	2,000	1,890		1,890	5.5%	
4017 EAP Employee Assistance Prog	98	0	(98)		(98)	0.0%	
4040 Computer Equipment /Licences	249	0	(249)		(249)	0.0%	
4042 Business Safe Subscription	626	2,000	1,374		1,374	31.3%	
4401 Building Maintenance	454	0	(454)		(454)	0.0%	
4407 Uniforms all clothing	84	3,500	3,416		3,416	2.4%	
4418 Safety Equipment / Signs	1,608	3,500	1,892		1,892	46.0%	
Health & Safety :- Indirect Expenditure	3,326	11,000	7,674	0	7,674	30.2%	0
Net Expenditure	(3,326)	(11,000)	(7,674)				
<u>107 Councillors / Democracy Costs</u>							
4009 Mayors Allowance	0	1,300	1,300		1,300	0.0%	
4010 Civic Expenses	0	600	600		600	0.0%	
4012 Members Travel/Training	0	1,000	1,000		1,000	0.0%	
4014 Disability Support (Meetings)	0	500	500		500	0.0%	
4059 Elections	0	1,000	1,000		1,000	0.0%	
4364 Hospitality	0	100	100		100	0.0%	
Councillors / Democracy Costs :- Indirect Expenditure	0	4,500	4,500	0	4,500	0.0%	0
Net Expenditure	0	(4,500)	(4,500)				
<u>109 Staff Salary / Wages</u>							
4090 Net Wages	86,318	284,000	197,682		197,682	30.4%	
4091 PAYE	10,772	38,000	27,228		27,228	28.3%	
4092 Employees N.I.	5,447	25,000	19,553		19,553	21.8%	
4093 Employers N.I.	8,817	35,000	26,183		26,183	25.2%	
4094 Employees Superan'	5,358	20,000	14,642		14,642	26.8%	
4095 Employers Superan'	20,038	60,000	39,962		39,962	33.4%	
4096 Pension Fund Deficit	0	3,000	3,000		3,000	0.0%	
4097 Student Loan	15	0	(15)		(15)	0.0%	

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4900 Contingency	0	5,967	5,967		5,967	0.0%	
Staff Salary / Wages :- Indirect Expenditure	136,765	470,967	334,202	0	334,202	29.0%	0
Net Expenditure	(136,765)	(470,967)	(334,202)				
<u>115 Interest & Investment Income</u>							
1190 Interest received	3,390	2,500	(890)			135.6%	
Interest & Investment Income :- Income	3,390	2,500	(890)			135.6%	0
Net Income	3,390	2,500	(890)				
<u>201 Minehead Cemetery</u>							
1020 Purchase Of Graves	801	12,000	11,199			6.7%	
1021 Burial Fees	4,582	14,000	9,418			32.7%	
1022 Interment of Ashes	2,000	7,500	5,500			26.7%	
1023 Memorial and Monuments	2,269	9,000	6,731			25.2%	
Minehead Cemetery :- Income	9,652	42,500	32,848			22.7%	0
4101 Grounds Maintenance	60	0	(60)		(60)	0.0%	
4102 Tree Works	0	1,000	1,000		1,000	0.0%	
4210 Improvement to Paths	0	10,000	10,000		10,000	0.0%	
4326 Refuse / Waste Collection	553	1,000	448		448	55.3%	
4401 Building Maintenance	34	0	(34)		(34)	0.0%	
4406 Equipment	68	1,000	933		933	6.8%	
4411 Rates	3,982	4,000	18		18	99.6%	
4412 Water and Sewage	41	300	259		259	13.7%	
4413 Electricity	305	800	495		495	38.2%	
Minehead Cemetery :- Indirect Expenditure	5,042	18,100	13,058	0	13,058	27.9%	0
Net Income over Expenditure	4,610	24,400	19,790				
<u>202 Allotments</u>							
1030 Income Allotments	(33)	4,000	4,033			(0.8%)	
Allotments :- Income	(33)	4,000	4,033			(0.8%)	0
4101 Grounds Maintenance	0	300	300		300	0.0%	
4368 Allotment Improvements	0	2,000	2,000		2,000	0.0%	
4412 Water and Sewage	147	1,000	853		853	14.7%	
Allotments :- Indirect Expenditure	147	3,300	3,153	0	3,153	4.4%	0
Net Income over Expenditure	(180)	700	880				

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205 Marshfield Rd Compound							
4101 Grounds Maintenance	0	3,000	3,000		3,000	0.0%	
4326 Refuse / Waste Collection	2,506	2,500	(6)		(6)	100.2%	
Marshfield Rd Compound :- Indirect Expenditure	2,506	5,500	2,994	0	2,994	45.6%	0
Net Expenditure	(2,506)	(5,500)	(2,994)				
207 Vehicle Costs							
4329 Leased Vehicles Estimate	0	3,500	3,500		3,500	0.0%	
4330 Fuel	1,243	4,000	2,757		2,757	31.1%	
4331 Vehicle Maintenance	754	2,800	2,046		2,046	26.9%	
4332 Road Tax	0	500	500		500	0.0%	
4333 Lease of Tipper HW69 OJE	828	3,400	2,572		2,572	24.4%	
4335 Lease of Vehicle BG21 DSX	1,164	5,000	3,836		3,836	23.3%	
4337 Purchase Cherry Picker	0	15,000	15,000		15,000	0.0%	
4432 Vehicle Replacement (EMR)	0	5,000	5,000		5,000	0.0%	
Vehicle Costs :- Indirect Expenditure	3,988	39,200	35,212	0	35,212	10.2%	0
Net Expenditure	(3,988)	(39,200)	(35,212)				
208 Plant & Equipment							
4403 Equipment Maintenance	1,019	6,000	4,981		4,981	17.0%	
4406 Equipment	75	0	(75)		(75)	0.0%	
4440 New Electric Power Tools	0	1,000	1,000		1,000	0.0%	
Plant & Equipment :- Indirect Expenditure	1,095	7,000	5,905	0	5,905	15.6%	0
Net Expenditure	(1,095)	(7,000)	(5,905)				
210 MTC Original Depot (Owned)							
4401 Building Maintenance	143	1,000	858		858	14.3%	
4411 Rates	930	1,900	970		970	48.9%	
4412 Water and Sewage	76	250	174		174	30.3%	
4413 Electricity	382	800	418		418	47.7%	
MTC Original Depot (Owned) :- Indirect Expenditure	1,530	3,950	2,420	0	2,420	38.7%	0
Net Expenditure	(1,530)	(3,950)	(2,420)				
211 MTC New Depot (Leased)							
1057 BID Container Rental	0	500	500			0.0%	
MTC New Depot (Leased) :- Income	0	500	500			0.0%	0

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4018 Refreshments / Water Cooler	143	530	387		387	26.9%	
4101 Grounds Maintenance	0	150	150		150	0.0%	
4106 New Depot monthly rent	3,020	8,580	5,560		5,560	35.2%	
4401 Building Maintenance	13	1,000	987		987	1.3%	
4411 Rates	707	1,500	793		793	47.2%	
4412 Water and Sewage	72	300	228		228	24.0%	
4413 Electricity	368	1,800	1,432		1,432	20.5%	
4421 Cleaning Materials	0	200	200		200	0.0%	
4425 Equipment Rental	570	0	(570)		(570)	0.0%	
MTC New Depot (Leased) :- Indirect Expenditure	4,893	14,060	9,167	0	9,167	34.8%	0
Net Income over Expenditure	(4,893)	(13,560)	(8,667)				
<u>214 Community Building MTC costs</u>							
1032 Income Minehead Football Club	8,500	9,250	750			91.9%	
1033 Income Other	0	1,000	1,000			0.0%	
1037 Community Hall Income	6,610	22,000	15,391			30.0%	
1072 Income Tennis Courts	433	1,000	567			43.3%	
Community Building MTC costs :- Income	15,543	33,250	17,707			46.7%	0
4020 Miscellaneous Expenses	168	500	332		332	33.6%	
4022 Telephones - All Costs	306	0	(306)		(306)	0.0%	
4030 Advertising/Recruitment	0	100	100		100	0.0%	
4031 Licences	0	550	550		550	0.0%	
4040 Computer Equipment /Licences	0	500	500		500	0.0%	
4048 Pool Case Study	1,500	0	(1,500)		(1,500)	0.0%	
4082 Tennis Courts/MUGA/Gym	711	1,000	289		289	71.1%	
4326 Refuse / Waste Collection	24	1,000	976		976	2.4%	
4401 Building Maintenance	411	4,000	3,589		3,589	10.3%	
4405 Cleaning and Windows	980	4,000	3,020		3,020	24.5%	
4406 Equipment	280	500	220		220	56.0%	
4411 Rates	3,144	3,600	456		456	87.3%	
4412 Water and Sewage	525	1,000	475		475	52.5%	
4413 Electricity	1,443	4,000	2,557		2,557	36.1%	
4419 Gas	1,686	1,500	(186)		(186)	112.4%	
4425 Equipment Rental	164	0	(164)		(164)	0.0%	
4433 Building Maintenance (EMR)	0	5,000	5,000		5,000	0.0%	
Community Building MTC costs :- Indirect Expenditure	11,342	27,250	15,908	0	15,908	41.6%	0
Net Income over Expenditure	4,201	6,000	1,799				

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215 Playing Fields & Open Spaces							
1031 Income Bowling Club	800	800	0			100.0%	
1033 Income Other	2,841	2,400	(441)			118.4%	
1034 Income alcombe F.C.	1,170	1,200	30			97.5%	
1051 Hopcott Common - Grant	0	3,262	3,262			0.0%	
1367 Grant Culvercliffe/Quay	14,780	0	(14,780)			0.0%	
Playing Fields & Open Spaces :- Income	19,591	7,662	(11,929)			255.7%	0
4048 Pool Case Study	(7,500)	3,000	10,500		10,500	(250.0%)	
4100 Playgrounds Maintenance	1,504	3,000	1,496		1,496	50.1%	
4105 Wellington Square	1,548	1,000	(548)		(548)	154.8%	
4351 Alcombe Hopcott Common	0	3,262	3,262		3,262	0.0%	
4412 Water and Sewage	228	0	(228)		(228)	0.0%	
4413 Electricity	1,420	0	(1,420)		(1,420)	0.0%	
4416 Electricity - Various Sites	0	5,000	5,000		5,000	0.0%	
4434 Playground Equipment (EMR)	0	7,500	7,500		7,500	0.0%	
4461 Criminal damage/vandalism	522	500	(22)		(22)	104.5%	
4995 Culvercliffe/Quay Refurb	6,882	0	(6,882)		(6,882)	0.0%	
Playing Fields & Open Spaces :- Indirect Expenditure	4,604	23,262	18,658	0	18,658	19.8%	0
Net Income over Expenditure	14,987	(15,600)	(30,587)				
217 Environmental Services							
1082 SCC Highway Grass Cutting	2,700	2,700	0			100.0%	
Environmental Services :- Income	2,700	2,700	0			100.0%	0
4101 Grounds Maintenance	3	0	(3)		(3)	0.0%	
4209 Tree Survey	0	3,000	3,000		3,000	0.0%	
4326 Refuse / Waste Collection	427	1,000	573		573	42.7%	
4358 Weed Spraying	1,456	15,000	13,544		13,544	9.7%	
4375 Tree Replacement Fund	0	1,500	1,500		1,500	0.0%	
Environmental Services :- Indirect Expenditure	1,886	20,500	18,614	0	18,614	9.2%	0
Net Income over Expenditure	814	(17,800)	(18,614)				
219 Community Services							
4075 Grants to Voluntary Organisat.	500	5,000	4,500		4,500	10.0%	
4356 Local Bus Service	0	6,200	6,200		6,200	0.0%	
4360 Devolved Youth Services	6,000	6,000	0		0	100.0%	
4362 Christmas Trees / Lights	7,655	16,000	8,345		8,345	47.8%	
4363 Town Entertainments	2,606	6,000	3,394		3,394	43.4%	

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4366 Coronation 2023 expenses	951	1,500	549		549	63.4%	
4377 Queen Anne Statue Repairs	0	6,000	6,000		6,000	0.0%	
4380 Twinning Association Grant	1,000	1,000	0		0	100.0%	
4382 Community Grants Fund	5,000	5,000	0		0	100.0%	
4383 Minehead Museum Grant	5,000	0	(5,000)		(5,000)	0.0%	
4417 Improvements to Toilets	22,688	0	(22,688)		(22,688)	0.0%	
4496 Quirke Almshouse Charity	(318)	0	318		318	0.0%	
4900 Contingency	0	7,000	7,000		7,000	0.0%	
Community Services :- Indirect Expenditure	51,082	59,700	8,618	0	8,618	85.6%	0
Net Expenditure	(51,082)	(59,700)	(8,618)				
<u>222 Floral Displays</u>							
1056 BID Contribution	5,922	6,500	578			91.1%	
1060 Income Floral Displays	0	525	525			0.0%	
Floral Displays :- Income	5,922	7,025	1,103			84.3%	0
4361 Floral Displays	1,115	7,500	6,385		6,385	14.9%	
4369 Britain In Bloom	0	1,000	1,000		1,000	0.0%	
4412 Water and Sewage	105	250	145		145	42.0%	
Floral Displays :- Indirect Expenditure	1,220	8,750	7,530	0	7,530	13.9%	0
Net Income over Expenditure	4,702	(1,725)	(6,427)				
<u>250 Public Conveniences General</u>							
4421 Cleaning Materials	602	4,200	3,598		3,598	14.3%	
4425 Equipment Rental	0	500	500		500	0.0%	
4436 Public Toilet Improvements (EM	0	30,000	30,000		30,000	0.0%	
Public Conveniences General :- Indirect Expenditure	602	34,700	34,098	0	34,098	1.7%	0
Net Expenditure	(602)	(34,700)	(34,098)				
<u>251 Summerlan Toilets</u>							
1017 Changing Places	26,483	0	(26,483)			0.0%	
Summerlan Toilets :- Income	26,483	0	(26,483)				0
4401 Building Maintenance	115	1,000	885		885	11.5%	
4412 Water and Sewage	506	2,000	1,494		1,494	25.3%	
4413 Electricity	1,504	1,200	(304)		(304)	125.3%	
4417 Improvements to Toilets	286	0	(286)		(286)	0.0%	
4425 Equipment Rental	917	3,500	2,583		2,583	26.2%	

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4462 Changing Place - Improvement	29,148	0	(29,148)		(29,148)	0.0%	
Summerlan Toilets :- Indirect Expenditure	32,475	7,700	(24,775)	0	(24,775)	421.8%	0
Net Income over Expenditure	(5,992)	(7,700)	(1,708)				
<u>252 Quay West Toilets</u>							
4401 Building Maintenance	3,311	0	(3,311)		(3,311)	0.0%	
4412 Water and Sewage	448	1,500	1,052		1,052	29.8%	
4413 Electricity	219	900	681		681	24.3%	
4417 Improvements to Toilets	61,057	0	(61,057)		(61,057)	0.0%	
4425 Equipment Rental	356	1,400	1,044		1,044	25.4%	
Quay West Toilets :- Indirect Expenditure	65,390	3,800	(61,590)	0	(61,590)	1720.8%	0
Net Expenditure	(65,390)	(3,800)	61,590				
<u>253 Warren Road Toilets</u>							
4401 Building Maintenance	812	1,000	188		188	81.2%	
4406 Equipment	0	500	500		500	0.0%	
4412 Water and Sewage	228	1,500	1,272		1,272	15.2%	
4413 Electricity	639	1,000	361		361	63.9%	
4425 Equipment Rental	125	500	375		375	25.0%	
Warren Road Toilets :- Indirect Expenditure	1,804	4,500	2,696	0	2,696	40.1%	0
Net Expenditure	(1,804)	(4,500)	(2,696)				
<u>254 Blenheim Gardens Toilets</u>							
4401 Building Maintenance	112	1,000	888		888	11.2%	
4412 Water and Sewage	373	1,500	1,127		1,127	24.8%	
4413 Electricity	221	1,000	779		779	22.1%	
4425 Equipment Rental	187	750	563		563	25.0%	
Blenheim Gardens Toilets :- Indirect Expenditure	892	4,250	3,358	0	3,358	21.0%	0
Net Expenditure	(892)	(4,250)	(3,358)				
<u>255 Irnham Road Toilets</u>							
4401 Building Maintenance	2,730	500	(2,230)		(2,230)	545.9%	
4412 Water and Sewage	53	1,200	1,147		1,147	4.4%	
4413 Electricity	86	400	314		314	21.5%	
4425 Equipment Rental	471	1,200	729		729	39.3%	
4461 Criminal damage/vandalism	0	500	500		500	0.0%	
Irnham Road Toilets :- Indirect Expenditure	3,340	3,800	460	0	460	87.9%	0
Net Expenditure	(3,340)	(3,800)	(460)				

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<u>350 Rechargeable Items</u>							
1258 Allotment Deposit refundable	1,200	0	(1,200)			0.0%	
Rechargeable Items :- Income	<u>1,200</u>	<u>0</u>	<u>(1,200)</u>				<u>0</u>
4457 Allotment Deposit refund	50	0	(50)		(50)	0.0%	
Rechargeable Items :- Indirect Expenditure	<u>50</u>	<u>0</u>	<u>(50)</u>	<u>0</u>	<u>(50)</u>		<u>0</u>
Net Income over Expenditure	<u>1,150</u>	<u>0</u>	<u>(1,150)</u>				
<u>601 Precept</u>							
1176 Precept Received	759,293	759,293	0			100.0%	
Precept :- Income	<u>759,293</u>	<u>759,293</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>759,293</u>	<u>759,293</u>	<u>0</u>				
Grand Totals:- Income	844,166	860,430	16,264			98.1%	
Expenditure	380,849	860,430	479,581	0	479,581	44.3%	
Net Income over Expenditure	<u>463,317</u>	<u>0</u>	<u>(463,317)</u>				
Movement to/(from) Gen Reserve	<u>463,317</u>						