

## Detailed Income &amp; Expenditure by Budget Heading 04/04/2024

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>101 Governance and Administration</u></b>							
1033 Income Other	1,440	1,500	60			96.0%	
1176 Precept Received	759,293	759,293	0			100.0%	
1190 Interest received	20,034	2,500	(17,534)			801.3%	
4001 Agency Staff	(23,160)	(9,000)	(14,160)		(14,160)	257.3%	
4008 Staff Training/Conferences	(296)	(750)	454		454	39.5%	
4018 Hospitality	(195)	0	(195)		(195)	0.0%	
4021 Stationery	(1,153)	(1,500)	347		347	76.8%	
4022 Phone and Broadband	(2,833)	0	(2,833)		(2,833)	0.0%	
4023 Subscriptions	(3,483)	(3,000)	(483)		(483)	116.1%	
4025 Insurance	(13,634)	(14,500)	866		866	94.0%	
4026 Website	(600)	(1,100)	500		500	54.5%	
4027 Photocopier	(1,033)	(1,300)	267		267	79.5%	
4030 Advertising/Recruitment	(147)	(2,000)	1,853		1,853	7.3%	
4039 IT Support	(2,550)	(3,060)	510		510	83.3%	
4040 Computer Equipment /Licences	(1,964)	(1,000)	(964)		(964)	196.4%	
4050 Legal and Professional Fees	(867)	(500)	(367)		(367)	173.4%	
4055 Bank Charges	(420)	(420)	0		0	100.0%	
4057 Audit Fees	(3,385)	(3,500)	115		115	96.7%	
<b><u>102 Town Council Offices</u></b>							
4401 Building Maintenance	(1,889)	(750)	(1,139)		(1,139)	251.8%	
4405 Cleaning and Windows	(342)	(300)	(42)		(42)	114.0%	
4406 Equipment	0	(710)	710		710	0.0%	
4410 Rent	(21,674)	(11,751)	(9,923)		(9,923)	184.4%	
4411 Rates	(6,861)	(7,000)	139		139	98.0%	
4412 Water	(207)	(800)	593		593	25.8%	
4413 Electricity	(3,054)	(3,000)	(54)		(54)	101.8%	
4425 Equipment Rental	(1,478)	(5,000)	3,522		3,522	29.6%	
4460 Summerland Room (All Costs)	(535)	(100)	(435)		(435)	534.5%	
<b><u>104 Depot Team</u></b>							
4007 HR Support/EAP	(312)	0	(312)		(312)	0.0%	
4008 Staff Training/Conferences	(2,688)	(2,000)	(688)		(688)	134.4%	
4017 EAP Employee Assistance Prog	(268)	0	(268)		(268)	0.0%	
4022 Phone and Broadband	(556)	0	(556)		(556)	0.0%	
4042 Business Safe Subscription	(1,879)	(2,000)	121		121	94.0%	
4401 Building Maintenance	(4,469)	0	(4,469)		(4,469)	0.0%	
4407 Uniforms all clothing	(1,556)	(3,500)	1,944		1,944	44.5%	
4418 Safety Equipment / Signs	(2,296)	(3,500)	1,204		1,204	65.6%	

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<u>107 Civic and Democratic</u>							
4009 Mayor's Allowance	(390)	(1,300)	910		910	30.0%	
4010 Civic Expenses	0	(600)	600		600	0.0%	
4012 Members' Travel/Training	(150)	(1,000)	850		850	15.0%	
4014 Accessibility (Meetings)	0	(500)	500		500	0.0%	
4059 Elections	0	(1,000)	1,000		1,000	0.0%	
4364 Hospitality	(116)	(100)	(16)		(16)	115.7%	
<u>109 Staff Salary / Wages DNU</u>							
4090 Net Wages	(264,501)	(284,000)	19,499		19,499	93.1%	
4091 PAYE	(33,303)	(38,000)	4,697		4,697	87.6%	
4092 Employees N.I.	(18,546)	(25,000)	6,454		6,454	74.2%	
4093 Employers N.I.	(29,009)	(35,000)	5,991		5,991	82.9%	
4094 Employees Superan'	(16,965)	(20,000)	3,035		3,035	84.8%	
4095 Employers Superan'	(62,355)	(60,000)	(2,355)		(2,355)	103.9%	
4096 Pension Fund Deficit	0	(3,000)	3,000		3,000	0.0%	
4097 Student Loan	(231)	0	(231)		(231)	0.0%	
4900 Devolution Costs	0	(5,967)	5,967		5,967	0.0%	
<u>201 Cemetery and Churchyard</u>							
1020 Purchase Of Graves	5,314	12,000	6,686			44.3%	
1021 Burial Fees	13,413	14,000	587			95.8%	
1022 Interment of Ashes	7,325	7,500	175			97.7%	
1023 Memorial and Monuments	7,415	9,000	1,585			82.4%	
4101 Grounds Maintenance	(60)	(11,000)	10,940		10,940	0.5%	
4326 Refuse and Recycling	(695)	(1,000)	305		305	69.5%	
4401 Building Maintenance	(117)	0	(117)		(117)	0.0%	
4406 Equipment	(154)	(1,000)	846		846	15.4%	
4411 Rates	(3,982)	(4,000)	18		18	99.6%	
4412 Water	(128)	(300)	172		172	42.5%	
4413 Electricity	(886)	(800)	(86)		(86)	110.8%	
<u>202 Allotments</u>							
1030 Income Allotments	4,321	4,000	(321)			108.0%	
1258 Allotment Deposit	2,425	0	(2,425)			0.0%	
4101 Grounds Maintenance	(99)	(300)	201		201	33.0%	
4368 Allotment Improvements	0	(2,000)	2,000		2,000	0.0%	
4412 Water	(1,145)	(1,000)	(145)		(145)	114.5%	
4457 Allotment Deposit refund	(335)	0	(335)		(335)	0.0%	
<u>205 Depots and Compound</u>							
4101 Grounds Maintenance	0	(3,150)	3,150		3,150	0.0%	
4106 New Depot monthly rent	(9,060)	(8,580)	(480)		(480)	105.6%	

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4325 Litter/Dog Control	(1,089)	0	(1,089)		(1,089)	0.0%	
4326 Refuse and Recycling	(8,926)	(2,500)	(6,426)		(6,426)	357.0%	
4401 Building Maintenance	(1,963)	(2,000)	37		37	98.2%	
4411 Rates	(1,637)	(3,400)	1,763		1,763	48.2%	
4412 Water	(663)	(300)	(363)		(363)	221.1%	
4413 Electricity	(2,620)	(2,600)	(20)		(20)	100.8%	
4421 Cleaning Materials	(296)	(200)	(96)		(96)	147.9%	
4425 Equipment Rental	(737)	0	(737)		(737)	0.0%	
<u>207 Vehicles, Plant and Equipment</u>							
4327 Equipment Maintenance	(2,452)	(6,000)	3,548		3,548	40.9%	
4328 Equipment	(123)	(1,000)	877		877	12.3%	
4330 Fuel	(3,982)	(4,000)	18		18	99.6%	
4331 Vehicle Maintenance	(6,524)	(2,800)	(3,724)		(3,724)	233.0%	
4332 Road Tax	(320)	(500)	180		180	64.0%	
4333 Lease of Tipper HW69 0JE	(2,545)	(3,400)	855		855	74.8%	
4335 Lease of Vehicle BG21 DSX	(3,550)	(5,000)	1,450		1,450	71.0%	
4337 Purchase Cherry Picker	(7,477)	(15,000)	7,523		7,523	49.8%	
4413 Electricity	(164)	0	(164)		(164)	0.0%	
4432 Vehicle Replacement (EMR)	0	(8,500)	8,500		8,500	0.0%	
<u>211 MTC New Depot DNU</u>							
4018 Hospitality	0	(530)	530		530	0.0%	
<u>214 Community Centre</u>							
1032 Income Minehead Football Club	8,500	9,250	750			91.9%	
1033 Income Other	1,369	1,000	(369)			136.9%	
1037 Income Hall Hire	20,281	22,000	1,720			92.2%	
1072 Income Tennis Courts	611	1,000	389			61.1%	
4020 Miscellaneous Expenses	(176)	(500)	324		324	35.1%	
4022 Phone and Broadband	(1,237)	0	(1,237)		(1,237)	0.0%	
4030 Advertising/Recruitment	0	(100)	100		100	0.0%	
4031 Licences	(400)	(550)	150		150	72.7%	
4040 Computer Equipment /Licences	(443)	(500)	57		57	88.6%	
4048 Pool Case Study	(1,500)	0	(1,500)		(1,500)	0.0%	
4082 Tennis Courts/MUGA/Gym	(943)	(1,000)	57		57	94.3%	
4325 Litter/Dog Control	(44)	0	(44)		(44)	0.0%	
4326 Refuse and Recycling	(861)	(1,000)	139		139	86.1%	
4401 Building Maintenance	(6,211)	(4,000)	(2,211)		(2,211)	155.3%	
4405 Cleaning and Windows	(2,211)	(4,000)	1,789		1,789	55.3%	
4406 Equipment	(464)	(500)	36		36	92.7%	
4411 Rates	(3,144)	(3,600)	456		456	87.3%	
4412 Water	(1,378)	(1,000)	(378)		(378)	137.8%	

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4413 Electricity	(5,882)	(4,000)	(1,882)		(1,882)	147.1%	
4419 Gas	(3,653)	(1,500)	(2,153)		(2,153)	243.5%	
4425 Equipment Rental	(1,004)	0	(1,004)		(1,004)	0.0%	
4433 Building Maintenance (EMR)	0	(5,000)	5,000		5,000	0.0%	
<u>215 Open Spaces and Recreation</u>							
1031 Income Bowling Club	800	800	0			100.0%	
1033 Income Other	3,996	2,400	(1,596)			166.5%	
1034 Income Alcombe Football Club	1,170	1,200	30			97.5%	
1051 Alcombe Common Grant	10,925	3,262	(7,663)			334.9%	
1082 SCC Highway Grass Cutting	2,700	2,700	0			100.0%	
1367 Culvercliffe/Quay Grant	14,780	0	(14,780)			0.0%	
4019 S106 Street Furniture	(900)	0	(900)		(900)	0.0%	
4048 Pool Case Study	7,500	(3,000)	10,500		10,500	(250.0%)	
4100 Playgrounds Maintenance	(2,547)	(3,000)	453		453	84.9%	
4209 Tree Works	(3,435)	(3,000)	(435)		(435)	114.5%	
4326 Refuse and Recycling	(427)	(1,000)	573		573	42.7%	
4351 Alcombe Hopcott Common	(2,450)	(3,262)	812		812	75.1%	
4358 Weed Removal	(12,894)	(15,000)	2,107		2,107	86.0%	
4412 Water	(228)	0	(228)		(228)	0.0%	
4413 Electricity	(5,686)	(5,000)	(686)		(686)	113.7%	
4434 Playground Equipment (EMR)	0	(7,500)	7,500		7,500	0.0%	
4461 Criminal damage/vandalism	(2,002)	(500)	(1,502)		(1,502)	400.5%	
4995 Culvercliffe/Quay Refurb	(14,741)	0	(14,741)		(14,741)	0.0%	
<u>217 Environmental Services DNU</u>							
4375 Tree Replacement Fund	0	(1,500)	1,500		1,500	0.0%	
<u>219 Community Services and Support</u>							
4075 S137 Community Grants	(11,500)	(11,000)	(500)		(500)	104.5%	
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	(15,361)	(16,000)	639		639	96.0%	
4363 Town Entertainments	(7,002)	(7,500)	498		498	93.4%	
4900 Devolution Costs	0	(17,000)	17,000		17,000	0.0%	
<u>222 Town Centre Maintenance</u>							
1056 BID Contribution	5,922	6,500	578			91.1%	
1060 Income Floral Displays	583	525	(58)			111.1%	
4105 Wellington Square	(1,693)	(7,000)	5,307		5,307	24.2%	
4361 Floral Displays	(7,757)	(7,750)	(7)		(7)	100.1%	
4369 Britain In Bloom	(369)	(1,000)	631		631	36.9%	

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<u>250 Public Toilets</u>							
4401 Building Maintenance	(9,582)	(4,000)	(5,582)		(5,582)	239.6%	
4406 Equipment	0	(500)	500		500	0.0%	
4412 Water	(6,325)	(7,700)	1,375		1,375	82.1%	
4413 Electricity	(5,900)	(4,500)	(1,400)		(1,400)	131.1%	
4421 Cleaning Materials	(3,525)	(4,200)	675		675	83.9%	
4425 Equipment Rental	(6,502)	(7,850)	1,348		1,348	82.8%	
4436 Public Toilet Improvements (EM	(116,338)	(30,000)	(86,338)		(86,338)	387.8%	
<u>251 Summerland Toilets</u>							
1017 Changing Places	26,483	0	(26,483)			0.0%	
<u>252 Quay West Toilets</u>							
4417 Improvements to Toilets	0	0	0		0	0.0%	86,885
<b>Grand Totals:- Income</b>	<b>919,100</b>	<b>860,430</b>	<b>(58,670)</b>			<b>106.8%</b>	
<b>Expenditure</b>	<b>858,291</b>	<b>856,580</b>	<b>(1,711)</b>	<b>0</b>	<b>(1,711)</b>	<b>100.2%</b>	
<b>Net Income over Expenditure</b>	<b>60,809</b>	<b>3,850</b>	<b>(56,959)</b>				
plus Transfer from EMR	86,885						
<b>Movement to/(from) Gen Reserve</b>	<b>147,694</b>						