

## Detailed Income &amp; Expenditure by Budget Heading 04/09/2024

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Governance and Administration</b>							
1033 Income Other	594	0	(594)			0.0%	
1176 Precept Received	931,642	931,642	0			100.0%	59,700
1190 Interest received	8,833	8,000	(833)			110.4%	
<b>Governance and Administration :- Income</b>	<b>941,069</b>	<b>939,642</b>	<b>(1,427)</b>			<b>100.2%</b>	<b>59,700</b>
4000 Wages, NI and Pension	60,014	179,125	119,111		119,111	33.5%	
4007 HR Support/EAP	242	720	478		478	33.6%	
4008 Staff Training/Conferences	90	1,500	1,410		1,410	6.0%	
4018 Hospitality	52	250	198		198	20.9%	
4021 Stationery	242	1,000	758		758	24.2%	
4022 Phone and Broadband	1,443	3,600	2,157		2,157	40.1%	
4023 Subscriptions	3,535	3,000	(535)		(535)	117.8%	
4025 Insurance	14,556	15,660	1,104		1,104	93.0%	
4026 Website	250	1,100	850		850	22.7%	
4027 Photocopier	362	1,300	938		938	27.8%	
4030 Advertising/Recruitment	66	1,000	934		934	6.6%	
4039 IT Support	1,063	3,000	1,938		1,938	35.4%	
4040 Computer Equipment /Licences	760	1,200	440		440	63.3%	
4050 Legal and Professional Fees	0	10,000	10,000		10,000	0.0%	
4055 Bank Charges	175	480	305		305	36.5%	
4057 Audit Fees	950	3,500	2,550		2,550	27.1%	
<b>Governance and Administration :- Indirect Expenditure</b>	<b>83,800</b>	<b>226,435</b>	<b>142,635</b>	<b>0</b>	<b>142,635</b>	<b>37.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>857,269</b>	<b>713,207</b>	<b>(144,062)</b>				
6001 less Transfer to EMR	59,700						
<b>Movement to/(from) Gen Reserve</b>	<b>797,569</b>						
<b>102 Town Council Offices</b>							
4401 Building Maintenance	332	10,000	9,668		9,668	3.3%	
4405 Cleaning and Windows	181	350	169		169	51.7%	
4410 Rent	10,400	12,000	1,600		1,600	86.7%	
4411 Rates	5,988	7,000	1,012		1,012	85.5%	
4412 Water	118	500	382		382	23.6%	
4413 Electricity	2,977	4,000	1,023		1,023	74.4%	
4425 Equipment Rental	112	750	638		638	14.9%	
4429 New Office Provision (EMR)	0	20,000	20,000		20,000	0.0%	
4460 Summerland Room (All Costs)	168	250	82		82	67.2%	
<b>Town Council Offices :- Indirect Expenditure</b>	<b>20,276</b>	<b>54,850</b>	<b>34,574</b>	<b>0</b>	<b>34,574</b>	<b>37.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20,276)</b>	<b>(54,850)</b>	<b>(34,574)</b>				

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<b>104 Depot Team</b>							
4000 Wages, NI and Pension	74,555	210,623	136,068		136,068	35.4%	
4008 Staff Training/Conferences	0	5,000	5,000		5,000	0.0%	
4022 Phone and Broadband	250	600	350		350	41.7%	
4042 Business Safe Subscription	783	2,235	1,452		1,452	35.0%	
4407 Uniforms all clothing	118	3,500	3,382		3,382	3.4%	
4418 Safety Equipment / Signs	230	3,000	2,770		2,770	7.7%	
Depot Team :- Indirect Expenditure	<b>75,937</b>	<b>224,958</b>	<b>149,021</b>	<b>0</b>	<b>149,021</b>	<b>33.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(75,937)</b>	<b>(224,958)</b>	<b>(149,021)</b>				
<b>107 Civic and Democratic</b>							
4009 Mayor's Allowance	0	1,000	1,000		1,000	0.0%	
4010 Civic Expenses	0	600	600		600	0.0%	
4012 Members' Travel/Training	58	750	692		692	7.7%	
4014 Accessibility (Meetings)	0	500	500		500	0.0%	
4059 Elections	0	1,000	1,000		1,000	0.0%	
4364 Hospitality	1	250	249		249	0.5%	
Civic and Democratic :- Indirect Expenditure	<b>59</b>	<b>4,100</b>	<b>4,041</b>	<b>0</b>	<b>4,041</b>	<b>1.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(59)</b>	<b>(4,100)</b>	<b>(4,041)</b>				
<b>201 Cemetery and Churchyard</b>							
1020 Purchase Of Graves	2,906	6,000	3,094			48.4%	
1021 Burial Fees	4,839	12,000	7,161			40.3%	
1022 Interment of Ashes	1,600	7,000	5,400			22.9%	
1023 Memorial and Monuments	1,577	6,000	4,423			26.3%	
Cemetery and Churchyard :- Income	<b>10,922</b>	<b>31,000</b>	<b>20,078</b>			<b>35.2%</b>	<b>0</b>
4000 Wages, NI and Pension	14,522	36,347	21,825		21,825	40.0%	
4101 Grounds Maintenance	0	10,000	10,000		10,000	0.0%	
4326 Refuse and Recycling	249	1,500	1,251		1,251	16.6%	
4401 Building Maintenance	0	750	750		750	0.0%	
4406 Equipment	253	4,000	3,747		3,747	6.3%	
4411 Rates	4,380	4,750	370		370	92.2%	
4412 Water	68	300	232		232	22.6%	
4413 Electricity	287	700	413		413	41.0%	
4428 Cemetery Extension (EMR)	0	10,000	10,000		10,000	0.0%	
Cemetery and Churchyard :- Indirect Expenditure	<b>19,759</b>	<b>68,347</b>	<b>48,588</b>	<b>0</b>	<b>48,588</b>	<b>28.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,837)</b>	<b>(37,347)</b>	<b>(28,510)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>202 Allotments</b>							
1030 Income Allotments	198	4,200	4,002			4.7%	
1258 Allotment Deposit	175	100	(75)			175.0%	
Allotments :- Income	<b>373</b>	<b>4,300</b>	<b>3,927</b>			<b>8.7%</b>	<b>0</b>
4101 Grounds Maintenance	0	500	500		500	0.0%	
4368 Allotment Improvements	0	1,000	1,000		1,000	0.0%	
4412 Water	231	1,300	1,069		1,069	17.8%	
4457 Allotment Deposit refund	50	100	50		50	50.0%	
Allotments :- Indirect Expenditure	<b>281</b>	<b>2,900</b>	<b>2,619</b>	<b>0</b>	<b>2,619</b>	<b>9.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>92</b>	<b>1,400</b>	<b>1,308</b>				
<b>205 Depots and Compound</b>							
4101 Grounds Maintenance	0	500	500		500	0.0%	
4106 New Depot monthly rent	3,775	9,060	5,285		5,285	41.7%	
4326 Refuse and Recycling	3,718	8,000	4,282		4,282	46.5%	
4401 Building Maintenance	0	3,000	3,000		3,000	0.0%	
4411 Rates	1,801	2,000	199		199	90.1%	
4412 Water	332	1,000	668		668	33.2%	
4413 Electricity	1,547	3,000	1,453		1,453	51.6%	
4421 Cleaning Materials	17	200	183		183	8.5%	
4425 Equipment Rental	157	800	643		643	19.7%	
Depots and Compound :- Indirect Expenditure	<b>11,348</b>	<b>27,560</b>	<b>16,212</b>	<b>0</b>	<b>16,212</b>	<b>41.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,348)</b>	<b>(27,560)</b>	<b>(16,212)</b>				
<b>207 Vehicles, Plant and Equipment</b>							
4327 Equipment Maintenance	175	4,000	3,825		3,825	4.4%	
4328 Equipment	340	4,000	3,660		3,660	8.5%	
4330 Fuel	1,970	4,000	2,030		2,030	49.3%	
4331 Vehicle Maintenance	(665)	2,800	3,465		3,465	(23.8%)	
4332 Road Tax	0	500	500		500	0.0%	
4333 Lease of Tipper HW69 OJE	1,035	3,400	2,365		2,365	30.4%	
4335 Lease of Vehicle BG21 DSX	1,455	4,750	3,295		3,295	30.6%	
4432 Vehicle Replacement (EMR)	0	13,500	13,500		13,500	0.0%	
Vehicles, Plant and Equipment :- Indirect Expenditure	<b>4,311</b>	<b>36,950</b>	<b>32,639</b>	<b>0</b>	<b>32,639</b>	<b>11.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,311)</b>	<b>(36,950)</b>	<b>(32,639)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>214 Community Centre</b>							
1032 Income Minehead Football Club	9,250	9,250	0			100.0%	
1033 Income Other	77	200	123			38.7%	
1037 Income Hall Hire	8,455	22,000	13,546			38.4%	
1072 Income Tennis Courts	228	800	572			28.6%	
<b>Community Centre :- Income</b>	<b>18,010</b>	<b>32,250</b>	<b>14,240</b>			<b>55.8%</b>	<b>0</b>
4000 Wages, NI and Pension	8,799	19,358	10,559		10,559	45.5%	
4022 Phone and Broadband	435	1,000	565		565	43.5%	
4031 Licences	0	550	550		550	0.0%	
4040 Computer Equipment /Licences	0	500	500		500	0.0%	
4082 Tennis Courts/MUGA/Gym	28	1,000	972		972	2.8%	
4326 Refuse and Recycling	363	1,000	638		638	36.3%	
4401 Building Maintenance	718	10,000	9,282		9,282	7.2%	
4405 Cleaning and Windows	420	2,000	1,580		1,580	21.0%	
4406 Equipment	0	500	500		500	0.0%	
4411 Rates	3,144	3,600	456		456	87.3%	
4412 Water	667	2,000	1,333		1,333	33.3%	
4413 Electricity	2,535	5,000	2,465		2,465	50.7%	
4419 Gas	1,603	4,000	2,397		2,397	40.1%	
4425 Equipment Rental	358	1,000	642		642	35.8%	
4433 Building Maintenance (EMR)	0	10,000	10,000		10,000	0.0%	
<b>Community Centre :- Indirect Expenditure</b>	<b>19,069</b>	<b>61,508</b>	<b>42,439</b>	<b>0</b>	<b>42,439</b>	<b>31.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,059)</b>	<b>(29,258)</b>	<b>(28,199)</b>				
<b>215 Open Spaces and Recreation</b>							
1031 Income Bowling Club	800	800	0			100.0%	
1033 Income Other	2,575	2,400	(175)			107.3%	500
1034 Income Alcombe Football Club	1,947	1,200	(747)			162.3%	
1051 Alcombe Common Grant	0	3,262	3,262			0.0%	
<b>Open Spaces and Recreation :- Income</b>	<b>5,322</b>	<b>7,662</b>	<b>2,340</b>			<b>69.5%</b>	<b>500</b>
4100 Playgrounds Maintenance	3,766	5,000	1,234		1,234	75.3%	
4209 Tree Works	3,580	8,000	4,420		4,420	44.8%	
4351 Alcombe Hopcott Common	0	3,262	3,262		3,262	0.0%	
4358 Weed Removal	2,374	30,000	27,626		27,626	7.9%	
4401 Building Maintenance	0	500	500		500	0.0%	
4412 Water	340	500	160		160	68.0%	
4413 Electricity	1,706	5,000	3,294		3,294	34.1%	
4437 Tree Replacement Fund (Ave)	0	6,000	6,000		6,000	0.0%	
4461 Criminal damage/vandalism	620	2,500	1,880		1,880	24.8%	
<b>Open Spaces and Recreation :- Indirect Expenditure</b>	<b>12,386</b>	<b>60,762</b>	<b>48,376</b>	<b>0</b>	<b>48,376</b>	<b>20.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,064)</b>	<b>(53,100)</b>	<b>(46,036)</b>				

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6001	less Transfer to EMR	500						
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,564)</b>						
<u>219</u>	<u>Community Services and Support</u>							
4075	S137 Community Grants	537	5,000	4,464		4,464	10.7%	
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	2,702	20,000	17,298		17,298	13.5%	
4363	Town Entertainments	5,325	15,000	9,675		9,675	35.5%	
4900	Devolution Costs	5,008	75,000	69,992		69,992	6.7%	
	Community Services and Support :- Indirect Expenditure	<b>19,571</b>	<b>127,200</b>	<b>107,629</b>	<b>0</b>	<b>107,629</b>	<b>15.4%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(19,571)</b>	<b>(127,200)</b>	<b>(107,629)</b>				
<u>222</u>	<u>Town Centre Maintenance</u>							
1060	Income Floral Displays	0	600	600			0.0%	
	Town Centre Maintenance :- Income	<b>0</b>	<b>600</b>	<b>600</b>			<b>0.0%</b>	<b>0</b>
4105	Wellington Square	106	3,000	2,894		2,894	3.5%	
4361	Floral Displays	5,009	7,750	2,741		2,741	64.6%	
4369	Britain In Bloom	186	1,000	814		814	18.6%	
	Town Centre Maintenance :- Indirect Expenditure	<b>5,301</b>	<b>11,750</b>	<b>6,449</b>	<b>0</b>	<b>6,449</b>	<b>45.1%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(5,301)</b>	<b>(11,150)</b>	<b>(5,849)</b>				
<u>250</u>	<u>Public Toilets</u>							
4000	Wages, NI and Pension	13,221	28,484	15,263		15,263	46.4%	
4401	Building Maintenance	1,959	4,000	2,041		2,041	49.0%	
4406	Equipment	0	1,000	1,000		1,000	0.0%	
4412	Water	2,105	6,600	4,495		4,495	31.9%	
4413	Electricity	957	6,000	5,043		5,043	15.9%	
4421	Cleaning Materials	1,843	4,200	2,357		2,357	43.9%	
4425	Equipment Rental	5,099	7,850	2,751		2,751	65.0%	
4436	Public Toilet Improvements (EM	0	50,000	50,000		50,000	0.0%	
	Public Toilets :- Indirect Expenditure	<b>25,183</b>	<b>108,134</b>	<b>82,951</b>	<b>0</b>	<b>82,951</b>	<b>23.3%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(25,183)</b>	<b>(108,134)</b>	<b>(82,951)</b>				

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Grand Totals:- Income	975,696	1,015,454	39,758			96.1%	
Expenditure	297,281	1,015,454	718,173	0	718,173	29.3%	
<b>Net Income over Expenditure</b>	<b>678,415</b>	<b>0</b>	<b>(678,415)</b>				
less Transfer to EMR	60,200						
<b>Movement to/(from) Gen Reserve</b>	<b>618,215</b>						