

Detailed Income & Expenditure by Budget Heading 08/10/2025

Month No: 6

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	1,011,635	0			100.0%	
1190 Interest received	10,883	18,000	7,117			60.5%	
Governance and Administration :- Income	1,022,618	1,029,635	7,017			99.3%	0
4000 Wages, NI and Pension	78,272	180,228	101,956		101,956	43.4%	
4007 HR Support/EAP	290	720	430		430	40.3%	
4008 Staff Training/Conferences	0	750	750		750	0.0%	
4018 Hospitality	51	200	150		150	25.3%	
4021 Stationery	417	750	333		333	55.6%	
4022 Phone and Broadband	1,909	4,000	2,091		2,091	47.7%	
4023 Subscriptions	3,713	3,800	87		87	97.7%	
4025 Insurance	17,407	20,350	2,943		2,943	85.5%	
4026 Website	845	1,200	355		355	70.4%	
4027 Photocopier	332	1,000	668		668	33.2%	
4030 Advertising/Recruitment	0	350	350		350	0.0%	
4039 IT Support	1,275	2,700	1,425		1,425	47.2%	
4040 Computer Equipment /Licences	778	3,500	2,722		2,722	22.2%	
4042 Business Safe Subscription	1,006	2,235	1,229		1,229	45.0%	
4050 Legal and Professional Fees	(7,662)	10,000	17,662		17,662	(76.6%)	
4055 Bank Charges	210	600	390		390	35.0%	
4057 Audit Fees	32,428	3,500	(28,928)		(28,928)	926.5%	
Governance and Administration :- Indirect Expenditure	131,271	235,883	104,612	0	104,612	55.7%	0
Net Income over Expenditure	891,347	793,752	(97,595)				
102 Town Council Offices							
4325 Office Purchase/Refit	112,199	0	(112,199)		(112,199)	0.0%	112,199
4401 General Maintenance	(7,912)	2,500	10,412		10,412	(316.5%)	
4405 Cleaning and Windows	168	400	232		232	42.0%	
4410 Rent	1,444	12,000	10,556		10,556	12.0%	
4411 Rates	3,592	5,988	2,396		2,396	60.0%	
4412 Water	123	450	327		327	27.3%	
4413 Electricity	1,123	5,750	4,627		4,627	19.5%	
4425 Equipment Rental	115	262	147		147	43.8%	
Town Council Offices :- Indirect Expenditure	110,852	27,350	(83,502)	0	(83,502)	405.3%	112,199
Net Expenditure	(110,852)	(27,350)	83,502				
6000 plus Transfer from EMR	112,199	0	(112,199)				
Movement to/(from) Gen Reserve	1,347	(27,350)	(28,697)				

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104 Depot Team							
4000 Wages, NI and Pension	142,450	322,083	179,633		179,633	44.2%	
4008 Staff Training/Conferences	(1,431)	4,000	5,431		5,431	(35.8%)	
4022 Phone and Broadband	313	600	287		287	52.2%	
4407 Uniforms all clothing	348	2,000	1,652		1,652	17.4%	
4418 Safety Equipment / Signs	714	2,000	1,286		1,286	35.7%	
Depot Team :- Indirect Expenditure	142,394	330,683	188,289	0	188,289	43.1%	0
Net Expenditure	(142,394)	(330,683)	(188,289)				
107 Civic and Democratic							
4009 Mayor's Allowance	48	800	752		752	6.0%	
4010 Civic Expenses	109	600	491		491	18.1%	
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	213	5,300	5,087	0	5,087	4.0%	0
Net Expenditure	(213)	(5,300)	(5,087)				
6001 less Transfer to EMR	2,500	0	(2,500)				
Movement to/(from) Gen Reserve	(2,713)	(5,300)	(2,587)				
201 Cemetery and Churchyard							
1020 Purchase Of Graves	4,328	5,200	872			83.2%	
1021 Burial Fees	7,395	8,200	805			90.2%	
1022 Interment of Ashes	3,500	3,200	(300)			109.4%	
1023 Memorial and Monuments	3,368	4,500	1,132			74.8%	
Cemetery and Churchyard :- Income	18,591	21,100	2,509			88.1%	0
4000 Wages, NI and Pension	19,332	39,500	20,168		20,168	48.9%	
4101 Grounds Maintenance	7,431	8,500	1,069		1,069	87.4%	
4326 Refuse and Recycling	0	1,000	1,000		1,000	0.0%	
4406 Equipment	452	2,000	1,549		1,549	22.6%	
4411 Rates	2,725	4,541	1,816		1,816	60.0%	
4412 Water	54	300	246		246	17.8%	
4413 Electricity	292	700	408		408	41.8%	
Cemetery and Churchyard :- Indirect Expenditure	30,286	56,541	26,255	0	26,255	53.6%	0
Net Income over Expenditure	(11,695)	(35,441)	(23,746)				

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<u>202 Allotments</u>							
1030 Income Allotments	157	5,625	5,468			2.8%	
Allotments :- Income	<u>157</u>	<u>5,625</u>	<u>5,468</u>			<u>2.8%</u>	<u>0</u>
4101 Grounds Maintenance	82	2,500	2,418		2,418	3.3%	
4412 Water	158	1,600	1,442		1,442	9.9%	
Allotments :- Indirect Expenditure	<u>241</u>	<u>4,100</u>	<u>3,859</u>	<u>0</u>	<u>3,859</u>	<u>5.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(84)</u>	<u>1,525</u>	<u>1,609</u>				
<u>205 Depots and Compound</u>							
4106 New Depot monthly rent	4,530	9,060	4,530		4,530	50.0%	
4326 Refuse and Recycling	6,807	17,000	10,193		10,193	40.0%	
4401 General Maintenance	913	3,000	2,087		2,087	30.4%	284
4411 Rates	3,890	7,786	3,896		3,896	50.0%	
4412 Water	312	1,000	688		688	31.2%	
4413 Electricity	1,717	4,500	2,783		2,783	38.2%	
4421 Cleaning Materials	95	200	105		105	47.6%	
Depots and Compound :- Indirect Expenditure	<u>18,265</u>	<u>42,546</u>	<u>24,281</u>	<u>0</u>	<u>24,281</u>	<u>42.9%</u>	<u>284</u>
Net Expenditure	<u>(18,265)</u>	<u>(42,546)</u>	<u>(24,281)</u>				
6000 plus Transfer from EMR	284	0	(284)				
Movement to/(from) Gen Reserve	<u>(17,981)</u>	<u>(42,546)</u>	<u>(24,565)</u>				
<u>207 Vehicles, Plant and Equipment</u>							
4327 Equipment Maintenance	934	3,000	2,066		2,066	31.1%	
4328 Equipment	899	4,500	3,601		3,601	20.0%	139
4330 Fuel	3,009	5,500	2,491		2,491	54.7%	
4331 Vehicle Maintenance	22,009	2,800	(19,209)		(19,209)	786.0%	20,292
4332 Road Tax	565	1,800	1,235		1,235	31.4%	
4333 Lease of Tipper HW69 OJE	1,640	3,400	1,760		1,760	48.2%	
4335 Lease of Vehicle BG21 DSX	1,746	4,750	3,004		3,004	36.8%	
4432 Vehicle Replacement (EMR)	0	10,000	10,000		10,000	0.0%	
Vehicles, Plant and Equipment :- Indirect Expenditure	<u>30,802</u>	<u>35,750</u>	<u>4,948</u>	<u>0</u>	<u>4,948</u>	<u>86.2%</u>	<u>20,431</u>
Net Expenditure	<u>(30,802)</u>	<u>(35,750)</u>	<u>(4,948)</u>				
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	<u>(20,371)</u>	<u>(35,750)</u>	<u>(15,379)</u>				

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214 Community Centre							
1032 IncomeMinehead Football Club	9,250	9,250	0			100.0%	
1037 Income Hall Hire	9,054	19,000	9,946			47.7%	
1072 Income Tennis Courts	359	600	242			59.8%	
Community Centre :- Income	18,663	28,850	10,188			64.7%	0
4000 Wages, NI and Pension	12,852	28,500	15,648		15,648	45.1%	
4022 Phone and Broadband	603	1,500	897		897	40.2%	
4031 Licences	0	650	650		650	0.0%	
4082 Tennis Courts/MUGA/Gym	13	1,000	987		987	1.3%	
4326 Refuse and Recycling	598	2,000	1,402		1,402	29.9%	
4401 General Maintenance	(6,606)	5,000	11,606		11,606	(132.1%)	
4405 Cleaning and Windows	412	1,800	1,388		1,388	22.9%	
4406 Equipment	77	500	423		423	15.4%	
4411 Rates	1,888	3,144	1,256		1,256	60.0%	
4412 Water	675	2,800	2,125		2,125	24.1%	
4413 Electricity	2,905	8,300	5,395		5,395	35.0%	
4419 Gas	2,737	5,950	3,213		3,213	46.0%	
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	16,520	65,144	48,624	0	48,624	25.4%	0
Net Income over Expenditure	2,142	(36,294)	(38,436)				
6001 less Transfer to EMR	3,000	0	(3,000)				
Movement to/(from) Gen Reserve	(858)	(36,294)	(35,436)				
215 Open Spaces and Recreation							
1031 Income Bowling Club	800	800	0			100.0%	
1033 Income Other	26,152	2,400	(23,752)			1089.6%	
1034 Income Alcombe Football Club	1,209	1,200	(9)			100.8%	
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	14,000	0	(14,000)			0.0%	
Open Spaces and Recreation :- Income	59,781	14,900	(44,881)			401.2%	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	6,340	10,000	3,660		3,660	63.4%	
4401 General Maintenance	5,757	20,000	14,243		14,243	28.8%	3,901
4411 Rates	2,925	0	(2,925)		(2,925)	0.0%	2,481

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4412 Water	34	800	766		766	4.3%	
4413 Electricity	5,113	5,000	(113)		(113)	102.3%	1,441
4437 Tree Replacement Fund (Ave)	0	6,000	6,000		6,000	0.0%	
4995 The Parks benches plants	6,136	0	(6,136)		(6,136)	0.0%	
Open Spaces and Recreation :- Indirect Expenditure	28,787	68,300	39,513	0	39,513	42.1%	7,823
Net Income over Expenditure	30,994	(53,400)	(84,394)				
6000 plus Transfer from EMR	7,823	0	(7,823)				
Movement to/(from) Gen Reserve	38,817	(53,400)	(92,217)				
<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 Community Grants	1,500	5,000	3,500		3,500	30.0%	
4356 Local Bus Service	0	6,200	6,200		6,200	0.0%	
4360 Youth Club	6,000	6,000	0		0	100.0%	
4362 Christmas Decorations	7,091	20,000	12,909		12,909	35.5%	
4363 Town Entertainments	5,918	11,000	5,082		5,082	53.8%	
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	64,509	58,200	(6,309)	0	(6,309)	110.8%	1,050
Net Income over Expenditure	(29,509)	(58,200)	(28,691)				
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	(34,659)	(58,200)	(23,541)				
<u>222 Town Centre Maintenance</u>							
4105 Wellington Square	197	6,000	5,803		5,803	3.3%	
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	7,262	18,600	11,338	0	11,338	39.0%	0
Net Expenditure	(7,262)	(18,600)	(11,338)				

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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	18,324	38,500	20,176		20,176	47.6%	
4401	General Maintenance	5,859	8,000	2,141		2,141	73.2%	
4406	Equipment	630	4,500	3,870		3,870	14.0%	
4412	Water	6,581	6,763	182		182	97.3%	
4413	Electricity	2,163	5,000	2,837		2,837	43.3%	
4421	Cleaning Materials	2,370	4,200	1,830		1,830	56.4%	
4425	Equipment Rental	4,432	9,750	5,318		5,318	45.5%	
4436	Public Toilet Improvements (EM	0	75,000	75,000		75,000	0.0%	
	Public Toilets :- Indirect Expenditure	40,358	151,713	111,355	0	111,355	26.6%	0
	Net Income over Expenditure	(37,517)	(151,713)	(114,196)				
6001	less Transfer to EMR	75,000	0	(75,000)				
	Movement to/(from) Gen Reserve	(112,517)	(151,713)	(39,196)				
	Grand Totals:- Income	1,157,651	1,100,110	(57,541)			105.2%	
	Expenditure	621,760	1,100,110	478,350	0	478,350	56.5%	
	Net Income over Expenditure	535,891	0	(535,891)				
	plus Transfer from EMR	141,786	0	(141,786)				
	less Transfer to EMR	96,700	0	(96,700)				
	Movement to/(from) Gen Reserve	580,977	0	(580,977)				