

12:04

Detailed Income & Expenditure by Budget Heading 06/11/2025

Month No: 7

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	12,556	18,000	5,444			69.8%	
Governance and Administration :- Income	1,024,291	1,029,635	5,344			99.5%	0
4000 Wages, NI and Pension	91,021	180,228	89,207		89,207	50.5%	
4007 HR Support/EAP	339	720	381		381	47.1%	
4008 Staff Training/Conferences	0	750	750		750	0.0%	
4018 Hospitality	55	200	145		145	27.4%	
4021 Stationery	454	750	296		296	60.6%	
4022 Phone and Broadband	2,246	4,000	1,754		1,754	56.2%	
4023 Subscriptions	3,713	3,800	87		87	97.7%	
4025 Insurance	17,407	20,350	2,943		2,943	85.5%	
4026 Website	900	1,200	300		300	75.0%	
4027 Photocopier	332	1,000	668		668	33.2%	
4030 Advertising/Recruitment	0	350	350		350	0.0%	
4039 IT Support	1,488	2,700	1,213		1,213	55.1%	
4040 Computer Equipment /Licences	877	3,500	2,623		2,623	25.0%	
4042 Business Safe Subscription	1,173	2,235	1,062		1,062	52.5%	
4050 Legal and Professional Fees	(7,662)	10,000	17,662		17,662	(76.6%)	
4055 Bank Charges	245	600	355		355	40.8%	
4057 Audit Fees	32,428	3,500	(28,928)		(28,928)	926.5%	
Governance and Administration :- Indirect Expenditure	145,015	235,883	90,868	0	90,868	61.5%	0
Net Income over Expenditure	879,275	793,752	(85,523)				
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	193	400	207		207	48.3%	
4410 Rent	1,444	12,000	10,556		10,556	12.0%	
4411 Rates	4,191	5,988	1,797		1,797	70.0%	
4412 Water	123	450	327		327	27.3%	
4413 Electricity	1,307	5,750	4,443		4,443	22.7%	
4425 Equipment Rental	175	262	87		87	66.7%	
Town Council Offices :- Indirect Expenditure	111,719	27,350	(84,369)	0	(84,369)	408.5%	112,199
Net Expenditure	(111,719)	(27,350)	84,369				
6000 plus Transfer from EMR	112,199	0	(112,199)				
Movement to/(from) Gen Reserve	479	(27,350)	(27,829)				

12:04

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104 Depot Team							
4000 Wages, NI and Pension	168,600	322,083	153,483		153,483	52.3%	
4008 Staff Training/Conferences	(1,431)	4,000	5,431		5,431	(35.8%)	
4022 Phone and Broadband	370	600	230		230	61.7%	
4407 Uniforms all clothing	426	2,000	1,574		1,574	21.3%	
4418 Safety Equipment / Signs	714	2,000	1,286		1,286	35.7%	
Depot Team :- Indirect Expenditure	168,678	330,683	162,005	0	162,005	51.0%	0
Net Expenditure	(168,678)	(330,683)	(162,005)				
107 Civic and Democratic							
4009 Mayor's Allowance	48	800	752		752	6.0%	
4010 Civic Expenses	184	600	416		416	30.6%	
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	25	150	125		125	17.0%	
Civic and Democratic :- Indirect Expenditure	300	5,300	5,000	0	5,000	5.7%	0
Net Expenditure	(300)	(5,300)	(5,000)				
6001 less Transfer to EMR	2,500	0	(2,500)				
Movement to/(from) Gen Reserve	(2,800)	(5,300)	(2,500)				
201 Cemetery and Churchyard							
1020 Purchase Of Graves	4,730	5,200	470			91.0%	
1021 Burial Fees	7,395	8,200	805			90.2%	
1022 Interment of Ashes	5,700	3,200	(2,500)			178.1%	
1023 Memorials	4,804	4,500	(304)			106.8%	
Cemetery and Churchyard :- Income	22,629	21,100	(1,529)			107.2%	0
4000 Wages, NI and Pension	22,554	39,500	16,946		16,946	57.1%	
4101 Grounds Maintenance	8,221	8,500	279		279	96.7%	
4326 Refuse and Recycling	0	1,000	1,000		1,000	0.0%	
4406 Equipment	1,924	2,000	77		77	96.2%	
4411 Rates	3,179	4,541	1,362		1,362	70.0%	
4412 Water	54	300	246		246	17.8%	
4413 Electricity	353	700	347		347	50.4%	
Cemetery and Churchyard :- Indirect Expenditure	36,284	56,541	20,257	0	20,257	64.2%	0
Net Income over Expenditure	(13,655)	(35,441)	(21,786)				

Continued over page

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Month No: 7

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202 Allotments</u>							
1030 Income Allotments	6,322	5,625	(697)			112.4%	
Allotments :- Income	6,322	5,625	(697)			112.4%	0
4101 Grounds Maintenance	82	2,500	2,418		2,418	3.3%	
4412 Water	279	1,600	1,321		1,321	17.5%	
Allotments :- Indirect Expenditure	362	4,100	3,738	0	3,738	8.8%	0
Net Income over Expenditure	5,960	1,525	(4,435)				
<u>205 Depots and Compound</u>							
4106 New Depot monthly rent	5,285	9,060	3,775		3,775	58.3%	
4326 Refuse and Recycling	7,941	17,000	9,059		9,059	46.7%	
4401 General Maintenance	1,204	3,000	1,796		1,796	40.1%	284
4411 Rates	4,613	7,786	3,173		3,173	59.3%	
4412 Water	312	1,000	688		688	31.2%	
4413 Electricity	1,993	4,500	2,507		2,507	44.3%	
4421 Cleaning Materials	95	200	105		105	47.6%	
Depots and Compound :- Indirect Expenditure	21,444	42,546	21,102	0	21,102	50.4%	284
Net Expenditure	(21,444)	(42,546)	(21,102)				
6000 plus Transfer from EMR	284	0	(284)				
Movement to/(from) Gen Reserve	(21,161)	(42,546)	(21,385)				
<u>207 Vehicles, Plant and Equipment</u>							
4327 Equipment Maintenance	1,177	3,000	1,823		1,823	39.2%	
4328 Equipment	927	4,500	3,573		3,573	20.6%	139
4330 Fuel	3,353	5,500	2,147		2,147	61.0%	
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	1,912	3,400	1,488		1,488	56.2%	
4335 Lease of Vehicle BG21 DSX	2,037	4,750	2,713		2,713	42.9%	
4432 Vehicle Replacement (EMR)	0	10,000	10,000		10,000	0.0%	
Vehicles, Plant and Equipment :- Indirect Expenditure	31,980	35,750	3,770	0	3,770	89.5%	20,431
Net Expenditure	(31,980)	(35,750)	(3,770)				
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	(21,549)	(35,750)	(14,201)				

12:04

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Month No: 7

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214 Community Centre							
1032 IncomeMinehead Football Club	9,250	9,250	0			100.0%	
1037 Income Hall Hire	10,559	19,000	8,442			55.6%	
1072 Income Tennis Courts	377	600	223			62.8%	
Community Centre :- Income	20,185	28,850	8,665			70.0%	0
4000 Wages, NI and Pension	14,891	28,500	13,609		13,609	52.2%	
4022 Phone and Broadband	704	1,500	797		797	46.9%	
4031 Licences	0	650	650		650	0.0%	
4082 Tennis Courts/MUGA/Gym	13	1,000	987		987	1.3%	
4326 Refuse and Recycling	642	2,000	1,359		1,359	32.1%	
4401 General Maintenance	(6,036)	5,000	11,036		11,036	(120.7%)	
4405 Cleaning and Windows	565	1,800	1,235		1,235	31.4%	
4406 Equipment	77	500	423		423	15.4%	
4411 Rates	2,202	3,144	942		942	70.0%	
4412 Water	1,647	2,800	1,153		1,153	58.8%	
4413 Electricity	3,899	8,300	4,401		4,401	47.0%	
4419 Gas	2,737	5,950	3,213		3,213	46.0%	
4425 Equipment Rental	558	1,000	442		442	55.8%	
4433 Building Maintenance (EMR)	0	3,000	3,000		3,000	0.0%	
Community Centre :- Indirect Expenditure	21,898	65,144	43,246	0	43,246	33.6%	0
Net Income over Expenditure	(1,713)	(36,294)	(34,581)				
6001 less Transfer to EMR	3,000	0	(3,000)				
Movement to/(from) Gen Reserve	(4,713)	(36,294)	(31,581)				
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%	
1035 Income Commemorative benches	2,075	0	(2,075)			0.0%	
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	15,000	0	(15,000)			0.0%	
Open Spaces and Recreation :- Income	62,856	14,900	(47,956)			421.8%	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	5,932	20,000	14,068		14,068	29.7%	4,076

Continued over page

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Month No: 7

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4411 Rates	3,752	0	(3,752)		(3,752)	0.0%	3,308
4412 Water	34	800	766		766	4.3%	
4413 Electricity	5,176	5,000	(176)		(176)	103.5%	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	29,852	68,300	38,448	0	38,448	43.7%	8,825
Net Income over Expenditure	33,004	(53,400)	(86,404)				
6000 plus Transfer from EMR	8,825	0	(8,825)				
Movement to/(from) Gen Reserve	41,829	(53,400)	(95,229)				
<u>219 Community Services and Support</u>							
1056 Health & Wellbeing 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	8,086	20,000	11,914		11,914	40.4%	
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	65,504	58,200	(7,304)	0	(7,304)	112.5%	1,050
Net Income over Expenditure	(30,504)	(58,200)	(27,696)				
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	(35,654)	(58,200)	(22,546)				
<u>222 Town Centre Maintenance</u>							
4105 Wellington Square/Monuments	211	6,000	5,789		5,789	3.5%	
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	7,276	18,600	11,324	0	11,324	39.1%	0
Net Expenditure	(7,276)	(18,600)	(11,324)				

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<u>250</u>	<u>Public Toilets</u>							
1033	Income Other	5,841	0	(5,841)			0.0%	
	Public Toilets :- Income	5,841	0	(5,841)				0
4000	Wages, NI and Pension	21,306	38,500	17,194		17,194	55.3%	
4401	General Maintenance	6,187	8,000	1,813		1,813	77.3%	
4406	Equipment	630	4,500	3,870		3,870	14.0%	
4412	Water	8,010	6,763	(1,247)		(1,247)	118.4%	
4413	Electricity	2,565	5,000	2,435		2,435	51.3%	
4414	Blen Grdns new wcs	400	0	(400)		(400)	0.0%	400
4421	Cleaning Materials	2,591	4,200	1,609		1,609	61.7%	
4425	Equipment Rental	4,869	9,750	4,881		4,881	49.9%	
4436	Public Toilet Improvements (EM	0	75,000	75,000		75,000	0.0%	
	Public Toilets :- Indirect Expenditure	46,559	151,713	105,154	0	105,154	30.7%	400
	Net Income over Expenditure	(40,717)	(151,713)	(110,996)				
6000	plus Transfer from EMR	400	0	(400)				
6001	less Transfer to EMR	75,000	0	(75,000)				
	Movement to/(from) Gen Reserve	(115,317)	(151,713)	(36,396)				
	Grand Totals:- Income	1,177,124	1,100,110	(77,014)			107.0%	
	Expenditure	686,871	1,100,110	413,239	0	413,239	62.4%	
	Net Income over Expenditure	490,253	0	(490,253)				
	plus Transfer from EMR	143,188	0	(143,188)				
	less Transfer to EMR	96,700	0	(96,700)				
	Movement to/(from) Gen Reserve	536,741	0	(536,741)				