



## **Quarterly Financial Report – Oct -Dec, Month 9**

### **Introduction**

This report highlights budget lines where actual spend/receipts at Month 9 are materially more than the 75% - three quarters of the year. (60%-90% variance) It covers both income and expenditure, and flags likely causes (timing of annual bills, one-offs, EMR-funded items or operational issues).

### **1) Income – over 90% at Month 9**

#### **201 Cemetery & Churchyard – income well ahead of profile**

- **1020 Purchase of Graves** – materially **above 90%** by the end of quarter three. *Demand for new plots has been greater than forecast.*
- **1021 Burial Fees** - slightly **above 90%**. *As above—higher activity than expected.*
- **1022 Interment of Ashes** – **well above 90%**. *Demand-led variance.*
- **1023 Memorials/Monuments** – **above 90%**. Includes £1050 for a one off private memorial bench purchase.

#### **202 Allotments – income over 90% at Month 9**

- **1030 Allotments Income** – materially above 90% at Month 9. 100% of the annual plot rentals have been collected in November 2025. The remaining over income is due to plot tenancy changes through the financial year 2025-2026.

#### **214 Community Centre – front-loaded annual invoice**

- **1032 Income – Minehead Football Club** – **at 100% by Month 9**

as full year invoiced in April 2025.

#### **215 Open Spaces & Recreation – devolution-related one-offs and timing**

- **1033 Income – Other** – **far above 90% (>>100%)** due to Somerset Council transfer of quarter 1 devolution receipts and renting out existing & new open spaces.
- **1034 Income – Alcombe FC** – **above 90%** at Month 9. Q1 referenced late receipts from 2024-2025 financial year. Invoices due in 2025-2026 financial year are being paid on time.

#### **219 Community Services and Support**

- **1003 MMS Stronger Together Project s137** – **income posted against a line with £0 budget**, a new nominal code for the grant funds received from SALC (Somerset Association of Local Councils) for the specific purpose of supporting MMS students.
- **1033 Income other-** **income posted against a line with £0 budget**, New hire charge for the Eat, Drink & Arts Festival stall spaces at the Christmas Lights switch on event in November 2025

## 250 Public Toilets

- **1033 Income – Other – income posted against a line with £0 budget**, Repayment of invoice paid twice & quarterly contributions from NCI for their use of electricity taken from Warren Road wc's supply and refund of £3000 from Water2business for the water leak at Quay West wcs.

## 2) Expenditure – outside 60–90% at Month 9

### 101 Governance & Administration

- **4023 Subscriptions** – marginally above 90% (most subscriptions are annual, billed early). Expected front-loading.
- **4040 Computer Equipment/Licences** – **below 60%**. Email licences are paid from this budget line, to continue through the year & provision has been made for any unplanned emergency computer work in this budget line.
- **4050 Legal and Professional Fees – budget line over 100%** Funds transferred from 2024-2025 budget to cover continued devolution asset legal work through 2025-2026 financial year. Legal work has been very slow through this financial year. The legal work will continue into financial year 2026-2027. The surplus budget from this cost centre will be transferred into the Devolution Costs EMR at the end of 2025-2026.
- **4057 Audit Fees** – shows as very high (>>90%). Timing: external audit and year-end costs cluster. Relates to sign off of outstanding objection to accounts in 2022/23, sign off accounts for 2022/23, 2023/24 and recent sign off of accounts for 2024/25.

### 102 Town Council Offices

- **4325 Office Purchase/Refit** – shows a large negative on the report (overspend vs original budget), funded by **EMR transfers**. Capital/refit stage—variance by design; EMR covers it.
- **4410 Rent – below 60%** Long lease Office purchase completed in Summer 2025, resulting less rent being paid to the Landlord. 2026-2027 budget amount has been set at a lower buildings insurance proportion only.
- **4413 Electricity below 60%** New electricity contract agreed resulting a lesser unit price & standing charge.

### 104 Depot Team

- **4008 Staff Training** – Reads as minus but account actually reads over budgeted amount held in this budget line due to a training budget transferred from 2024-2025 financial year rolled over to 2025/26; delays in training providers means actual delivery may slip to later months of 2025-2026.
- **4007 Uniforms all clothing – below 60%**. Safety boots are currently on order.

### 107 Civic and Democratic

- **4009 Mayor's Allowance, 4010 Civic Expenses, 4012 Members Training/Travel, 4014 Accessibility (meetings) & 4364 hospitality council**

All remain below 60% but remain important nominal codes for the running of the council.

## 201 Cemetery & Churchyard

- **4101 Grounds Maintenance** – just above 90% at Month 9. A small amount of budget remains to the end of the financial year.
- **4406 Equipment** – just above 90% at Month 9, New strimmer & battery purchased, A small amount of budget remains to the end of the financial year.

## 202 Allotments

- **4101 Grounds Maintenance** – below 60%. Work phasing into late autumn/winter.

## 205 Depots & Compound

- **4413 Electricity** – below 60% Lower than expected usage.

## 207 Vehicles, Plant & Equipment

- **4327 Equipment Maintenance above 90%**. Ongoing maintenance of existing equipment & servicing.
- **4328 Equipment below 60%** . New hand tools being paid for in January.
- **4331 Vehicle Maintenance – far above 90% (appears >100%)**. Q1 explained this line includes the Isuzu tipper purchase posted here. Purchase funds transferred from the vehicle purchase EMR. If removed from the actual year to date spend figure, this budget line is 64%
- **4332 Road Tax** – below 60%. Transit van road tax on Jan 1<sup>st</sup> will take this nominal code above 60%. The Tipper truck road tax is due 1<sup>st</sup> March.

## 214 Community Centre

- **4401 General Maintenance** – *Reads as minus but account reads over budgeted amount held in this line. Q1 flagged a planned light refurbishment and part of 2024-2025 budget was brought forward to cover this.*
- **4031 Licences above 90%** Music royalties paid annually in December.

## 215 Open Spaces & Recreation

- **4413 Electricity – above 90%** Includes unmetered supply for the Seafront Jubilee Clock and CCTV: part recharged to Alcombe Rovers FC. Investigation under way on options to supply CCTV & clock separately.
- **4401 General Maintenance – below 60%**. Phasing of works and unknowns relating to devolution. Refresh painting still to do.
- **4411 Rates** – spend posted against a line with **£0 budget** (shows as a minus/overspend). The rates are associated with the Alexandra Road & North Road car parks, which are being paid from the devolution EMR. Once the SLA is agreed, signed & returned to Somerset Council, I will be able to claim Minehead Town Council's share of the car parking fees.
- **4995 The Parks – benches/plants – unbudgeted (£0 budget)**, hence reads as overspend but is S106 funded. Read in conjunction with 1052/215 S106 grant benches The Parks.

## 219 Community Services & Support

- **4075 Community Grants below 60%.** Large balance remains as fewer grant applications have come in during year 2025-2026.
- **4363 Town Entertainments below 60% by Month 9.** Still Eat Festival invoices to pay.

## **222 Town Centre Maintenance**

- **4369 Britain in Bloom/Green Flag** – below 60%. Events didn't require as much budget as initially intended, mainly due to no MTC representative attending awards ceremony. Entrance fee for Britain in Bloom due in March 2026.

## **250 Public Toilets**

- **4412 Water** – above 90% Q1 noted a major water leak at Quay West; refund with Water2Business pursued and received in late October 2025. £3000 showing in 1033/250 Income received.
- **4406 Equipment** – below 60%. Contains service contract for annual servicing of the Summerland disabled wc equipment ( 3 items) £630 and a possible new floor scrubber as the existing one is well worn.

## **Concluding Summary**

The 2025–2026 budget remains on track to be delivered within the approved parameters for the current financial year. While certain areas have experienced overspend, primarily due to the timing of annual payments. Repairs to the water leak and vandalism damage have been accommodated from existing budget lines. Remedial work on newly devolved assets has been ongoing, using budget line funds, income generated from these assets and funds from the Devolution earmarked reserve.

The Councils whole income and expenditure is on track to come in on budget at the end of the 2025-2026 financial year.

We continue to prioritise robust financial stewardship, aligning our approach with the Council's financial risk management framework. This ensures that emerging risks are identified and mitigated promptly, and that public funds are managed transparently and efficiently to deliver best value for the community.

Jo Chapman  
Deputy Clerk & RFO  
18.01.2026

## Detailed Income &amp; Expenditure by Budget Heading 07/01/2026

Month No: 9

## 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>							
1176 Precept Received	1,011,635	1,011,635	0			100.0%	
1190 Interest received	15,827	18,000	2,173			87.9%	
Governance and Administration :- Income	<b>1,027,462</b>	<b>1,029,635</b>	<b>2,173</b>			<b>99.8%</b>	<b>0</b>
4000 Wages, NI and Pension	116,517	180,228	63,711		63,711	64.7%	
4007 HR Support/EAP	436	720	284		284	60.5%	
4008 Staff Training/Conferences	0	750	750		750	0.0%	
4018 Hospitality	71	200	129		129	35.7%	
4021 Stationery	580	750	170		170	77.4%	
4022 Phone and Broadband	2,929	4,000	1,071		1,071	73.2%	
4023 Subscriptions	3,760	3,800	40		40	98.9%	
4025 Insurance	17,407	20,350	2,943		2,943	85.5%	
4026 Website	1,007	1,200	193		193	83.9%	
4027 Photocopier	839	1,000	161		161	83.9%	
4030 Advertising/Recruitment	0	350	350		350	0.0%	
4039 IT Support	1,700	2,700	1,000		1,000	63.0%	
4040 Computer Equipment /Licences	1,734	3,500	1,766		1,766	49.5%	
4042 Business Safe Subscription	1,508	2,235	727		727	67.5%	
4050 Legal and Professional Fees	(7,263)	10,000	17,263		17,263	(72.6%)	
4055 Bank Charges	315	600	285		285	52.5%	
4057 Audit Fees	32,541	3,500	(29,041)		(29,041)	929.7%	
Governance and Administration :- Indirect Expenditure	<b>174,081</b>	<b>235,883</b>	<b>61,802</b>	<b>0</b>	<b>61,802</b>	<b>73.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>853,380</b>	<b>793,752</b>	<b>(59,628)</b>				
<b>102 Town Council Offices</b>							
4325 Office Purchase/Refit	113,949	0	(113,949)		(113,949)	0.0%	112,599
4401 General Maintenance	(7,621)	2,500	10,121		10,121	(304.9%)	
4405 Cleaning and Windows	243	400	157		157	60.8%	
4410 Rent	1,755	12,000	10,245		10,245	14.6%	
4411 Rates	5,389	5,988	599		599	90.0%	
4412 Water	273	450	177		177	60.6%	
4413 Electricity	1,730	5,750	4,020		4,020	30.1%	
4425 Equipment Rental	175	262	87		87	66.7%	
Town Council Offices :- Indirect Expenditure	<b>115,892</b>	<b>27,350</b>	<b>(88,542)</b>	<b>0</b>	<b>(88,542)</b>	<b>423.7%</b>	<b>112,599</b>
<b>Net Expenditure</b>	<b>(115,892)</b>	<b>(27,350)</b>	<b>88,542</b>				
6000 plus Transfer from EMR	112,599	0	(112,599)				
<b>Movement to/(from) Gen Reserve</b>	<b>(3,293)</b>	<b>(27,350)</b>	<b>(24,057)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 07/01/2026

Month No: 9

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>104 Depot Team</b>							
4000 Wages, NI and Pension	220,219	322,083	101,864		101,864	68.4%	
4008 Staff Training/Conferences	(1,431)	4,000	5,431		5,431	(35.8%)	
4022 Phone and Broadband	477	600	123		123	79.4%	
4407 Uniforms all clothing	495	2,000	1,505		1,505	24.7%	
4418 Safety Equipment / Signs	1,070	2,000	930		930	53.5%	
<b>Depot Team :- Indirect Expenditure</b>	<b>220,829</b>	<b>330,683</b>	<b>109,854</b>	<b>0</b>	<b>109,854</b>	<b>66.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(220,829)</b>	<b>(330,683)</b>	<b>(109,854)</b>				
<b>107 Civic and Democratic</b>							
4009 Mayor's Allowance	298	800	502		502	37.3%	
4010 Civic Expenses	194	600	406		406	32.4%	
4012 Members' Travel/Training	223	750	528		528	29.7%	
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%	
<b>Civic and Democratic :- Indirect Expenditure</b>	<b>741</b>	<b>5,300</b>	<b>4,559</b>	<b>0</b>	<b>4,559</b>	<b>14.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(741)</b>	<b>(5,300)</b>	<b>(4,559)</b>				
6001 less Transfer to EMR	2,500	0	(2,500)				
<b>Movement to/(from) Gen Reserve</b>	<b>(3,241)</b>	<b>(5,300)</b>	<b>(2,059)</b>				
<b>201 Cemetery and Churchyard</b>							
1020 Purchase Of Graves	4,998	5,200	202			96.1%	
1021 Burial Fees	7,395	8,200	805			90.2%	
1022 Interment of Ashes	6,900	3,200	(3,700)			215.6%	
1023 Memorials	5,533	4,500	(1,033)			123.0%	
<b>Cemetery and Churchyard :- Income</b>	<b>24,826</b>	<b>21,100</b>	<b>(3,726)</b>			<b>117.7%</b>	<b>0</b>
4000 Wages, NI and Pension	28,998	39,500	10,502		10,502	73.4%	
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	4,087	4,541	454		454	90.0%	
4412 Water	141	300	159		159	47.1%	
4413 Electricity	489	700	211		211	69.9%	
4424 Bench Purchases	1,000	0	(1,000)		(1,000)	0.0%	
<b>Cemetery and Churchyard :- Indirect Expenditure</b>	<b>44,861</b>	<b>56,541</b>	<b>11,680</b>	<b>0</b>	<b>11,680</b>	<b>79.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(20,035)</b>	<b>(35,441)</b>	<b>(15,406)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 07/01/2026

Month No: 9

## Cost Centre Report

	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	6,277	5,625	(652)			111.6%	
Allotments :- Income	<u>6,277</u>	<u>5,625</u>	<u>(652)</u>			<u>111.6%</u>	<u>0</u>
4101 Grounds Maintenance	1,113	2,500	1,387		1,387	44.5%	
4412 Water	1,483	1,600	117		117	92.7%	
Allotments :- Indirect Expenditure	<u>2,596</u>	<u>4,100</u>	<u>1,504</u>	<u>0</u>	<u>1,504</u>	<u>63.3%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>3,681</u>	<u>1,525</u>	<u>(2,156)</u>				
<u>205 Depots and Compound</u>							
4106 New Depot monthly rent	6,795	9,060	2,265		2,265	75.0%	
4326 Refuse and Recycling	9,711	17,000	7,289		7,289	57.1%	
4401 General Maintenance	1,460	3,000	1,540		1,540	48.7%	284
4411 Rates	6,059	7,786	1,727		1,727	77.8%	
4412 Water	1,053	1,000	(53)		(53)	105.3%	
4413 Electricity	2,531	4,500	1,969		1,969	56.2%	
4421 Cleaning Materials	222	200	(22)		(22)	110.8%	
Depots and Compound :- Indirect Expenditure	<u>27,831</u>	<u>42,546</u>	<u>14,715</u>	<u>0</u>	<u>14,715</u>	<u>65.4%</u>	<u>284</u>
<b>Net Expenditure</b>	<u>(27,831)</u>	<u>(42,546)</u>	<u>(14,715)</u>				
6000 plus Transfer from EMR	284	0	(284)				
<b>Movement to/(from) Gen Reserve</b>	<u>(27,547)</u>	<u>(42,546)</u>	<u>(14,999)</u>				
<u>207 Vehicles, Plant and Equipment</u>							
4327 Equipment Maintenance	3,433	3,000	(433)		(433)	114.4%	
4328 Equipment	1,260	4,500	3,240		3,240	28.0%	175
4330 Fuel	4,066	5,500	1,434		1,434	73.9%	
4331 Vehicle Maintenance	22,085	2,800	(19,285)		(19,285)	788.7%	20,292
4332 Road Tax	565	1,800	1,235		1,235	31.4%	
4333 Lease of Tipper HW69 OJE	2,455	3,400	945		945	72.2%	
4335 Lease of Vehicle BG21 DSX	2,619	4,750	2,131		2,131	55.1%	
4432 Vehicle Replacement (EMR)	0	10,000	10,000		10,000	0.0%	
Vehicles, Plant and Equipment :- Indirect Expenditure	<u>36,482</u>	<u>35,750</u>	<u>(732)</u>	<u>0</u>	<u>(732)</u>	<u>102.0%</u>	<u>20,467</u>
<b>Net Expenditure</b>	<u>(36,482)</u>	<u>(35,750)</u>	<u>732</u>				
6000 plus Transfer from EMR	20,467	0	(20,467)				
6001 less Transfer to EMR	10,000	0	(10,000)				
<b>Movement to/(from) Gen Reserve</b>	<u>(26,014)</u>	<u>(35,750)</u>	<u>(9,736)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 07/01/2026

Month No: 9

## Cost Centre Report

	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 IncomeMinehead Football Club	9,250	9,250	0			100.0%	
1037 Income Hall Hire	12,679	19,000	6,321			66.7%	
1072 Income Tennis Courts	408	600	192			68.0%	
<b>Community Centre :- Income</b>	<b>22,337</b>	<b>28,850</b>	<b>6,513</b>			<b>77.4%</b>	<b>0</b>
4000 Wages, NI and Pension	19,173	28,500	9,327		9,327	67.3%	
4022 Phone and Broadband	905	1,500	596		596	60.3%	
4031 Licences	595	650	56		56	91.5%	
4082 Tennis Courts/MUGA/Gym	157	1,000	843		843	15.7%	
4326 Refuse and Recycling	921	2,000	1,080		1,080	46.0%	
4401 General Maintenance	(5,460)	5,000	10,460		10,460	(109.2%)	
4405 Cleaning and Windows	685	1,800	1,115		1,115	38.1%	
4406 Equipment	103	500	397		397	20.7%	
4411 Rates	2,830	3,144	314		314	90.0%	
4412 Water	1,647	2,800	1,153		1,153	58.8%	
4413 Electricity	4,982	8,300	3,318		3,318	60.0%	
4419 Gas	3,715	5,950	2,235		2,235	62.4%	
4425 Equipment Rental	558	1,000	442		442	55.8%	
4433 Building Maintenance (EMR)	0	3,000	3,000		3,000	0.0%	
<b>Community Centre :- Indirect Expenditure</b>	<b>30,810</b>	<b>65,144</b>	<b>34,334</b>	<b>0</b>	<b>34,334</b>	<b>47.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,472)</b>	<b>(36,294)</b>	<b>(27,822)</b>				
6001 less Transfer to EMR	3,000	0	(3,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>(11,472)</b>	<b>(36,294)</b>	<b>(24,822)</b>				
<b>215 Open Spaces and Recreation</b>							
1031 Income Bowling Club	800	800	0			100.0%	
1033 Income Other	9,052	2,400	(6,652)			377.1%	
1034 Income Alcombe Football Club	1,559	1,200	(359)			129.9%	
1035 Income Commemorative benches	2,075	0	(2,075)			0.0%	
1051 Alcombe Common Grant	27,193	10,500	(16,693)			259.0%	
1052 S106 grant benches The Parks	6,834	0	(6,834)			0.0%	
1082 Property Rental in	22,000	0	(22,000)			0.0%	
<b>Open Spaces and Recreation :- Income</b>	<b>69,513</b>	<b>14,900</b>	<b>(54,613)</b>			<b>466.5%</b>	<b>0</b>
4100 Playgrounds Maintenance	2,101	6,000	3,899		3,899	35.0%	476
4209 Tree Works	7,610	10,000	2,390		2,390	76.1%	
4351 Alcombe Common Grant	3,575	10,500	6,925		6,925	34.0%	
4358 Weed Removal	9,340	10,000	660		660	93.4%	
4401 General Maintenance	9,615	20,000	10,385		10,385	48.1%	5,559



## Detailed Income &amp; Expenditure by Budget Heading 07/01/2026

Month No: 9

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4411 Rates	5,406	0	(5,406)		(5,406)	0.0%	4,962
4412 Water	34	800	766		766	4.3%	
4413 Electricity	5,315	5,000	(315)		(315)	106.3%	1,441
4424 Bench Purchases	1,387	0	(1,387)		(1,387)	0.0%	
4437 Tree Replacement Fund (Ave)	0	6,000	6,000		6,000	0.0%	
4995 The Parks benches plants	6,850	0	(6,850)		(6,850)	0.0%	
Open Spaces and Recreation :- Indirect Expenditure	<b>51,234</b>	<b>68,300</b>	<b>17,066</b>	<b>0</b>	<b>17,066</b>	<b>75.0%</b>	<b>12,438</b>
<b>Net Income over Expenditure</b>	<b>18,279</b>	<b>(53,400)</b>	<b>(71,679)</b>				
6000 plus Transfer from EMR	12,438	0	(12,438)				
<b>Movement to/(from) Gen Reserve</b>	<b>30,717</b>	<b>(53,400)</b>	<b>(84,117)</b>				
<u>219 Community Services and Support</u>							
1003 MMS Stronger Together Project	10,000	0	(10,000)			0.0%	
1033 Income Other	310	0	(310)			0.0%	
1056 Health & Wellbeing Youth Worker	35,000	0	(35,000)			0.0%	
Community Services and Support :- Income	<b>45,310</b>	<b>0</b>	<b>(45,310)</b>				<b>0</b>
4020 Health & Wellbeing YouthWorker	35,000	0	(35,000)		(35,000)	0.0%	
4075 Community Grants	2,000	5,000	3,000		3,000	40.0%	
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	17,160	20,000	2,840		2,840	85.8%	
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	5,000	5,000	0		0	100.0%	
Community Services and Support :- Indirect Expenditure	<b>76,078</b>	<b>58,200</b>	<b>(17,878)</b>	<b>0</b>	<b>(17,878)</b>	<b>130.7%</b>	<b>1,050</b>
<b>Net Income over Expenditure</b>	<b>(30,768)</b>	<b>(58,200)</b>	<b>(27,432)</b>				
6000 plus Transfer from EMR	1,050	0	(1,050)				
6001 less Transfer to EMR	6,200	0	(6,200)				
<b>Movement to/(from) Gen Reserve</b>	<b>(35,918)</b>	<b>(58,200)</b>	<b>(22,282)</b>				
<u>222 Town Centre Maintenance</u>							
4105 Wellington Square/Monuments	3,586	6,000	2,414		2,414	59.8%	
4361 Floral Displays	9,535	12,000	2,465		2,465	79.5%	
4369 Britain In Bloom/Green Flag	154	600	446		446	25.7%	
Town Centre Maintenance :- Indirect Expenditure	<b>13,276</b>	<b>18,600</b>	<b>5,324</b>	<b>0</b>	<b>5,324</b>	<b>71.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,276)</b>	<b>(18,600)</b>	<b>(5,324)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 07/01/2026

Month No: 9

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>250</u>	<u>Public Toilets</u>							
1033	Income Other	5,955	0	(5,955)			0.0%	
	Public Toilets :- Income	<b>5,955</b>	<b>0</b>	<b>(5,955)</b>				<b>0</b>
4000	Wages, NI and Pension	27,270	38,500	11,230		11,230	70.8%	
4401	General Maintenance	7,004	8,000	996		996	87.6%	
4406	Equipment	630	4,500	3,870		3,870	14.0%	
4412	Water	10,501	6,763	(3,738)		(3,738)	155.3%	
4413	Electricity	3,429	5,000	1,571		1,571	68.6%	
4414	Blen Grdns new wcs	1,100	0	(1,100)		(1,100)	0.0%	1,100
4421	Cleaning Materials	2,656	4,200	1,544		1,544	63.2%	
4425	Equipment Rental	6,703	9,750	3,047		3,047	68.8%	
4436	Public Toilet Improvements (EM	0	75,000	75,000		75,000	0.0%	
	Public Toilets :- Indirect Expenditure	<b>59,294</b>	<b>151,713</b>	<b>92,419</b>	<b>0</b>	<b>92,419</b>	<b>39.1%</b>	<b>1,100</b>
	<b>Net Income over Expenditure</b>	<b>(53,339)</b>	<b>(151,713)</b>	<b>(98,374)</b>				
6000	plus Transfer from EMR	1,100	0	(1,100)				
6001	less Transfer to EMR	75,000	0	(75,000)				
	<b>Movement to/(from) Gen Reserve</b>	<b>(127,239)</b>	<b>(151,713)</b>	<b>(24,474)</b>				
	Grand Totals:- Income	<b>1,201,680</b>	<b>1,100,110</b>	<b>(101,570)</b>			<b>109.2%</b>	
	Expenditure	<b>854,004</b>	<b>1,100,110</b>	<b>246,106</b>	<b>0</b>	<b>246,106</b>	<b>77.6%</b>	
	<b>Net Income over Expenditure</b>	<b>347,676</b>	<b>0</b>	<b>(347,676)</b>				
	plus Transfer from EMR	<b>147,937</b>	<b>0</b>	<b>(147,937)</b>				
	less Transfer to EMR	<b>96,700</b>	<b>0</b>	<b>(96,700)</b>				
	<b>Movement to/(from) Gen Reserve</b>	<b>398,913</b>	<b>0</b>	<b>(398,913)</b>				