

Detailed Income & 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
101 Governance and Administration							
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	1,027,462	1,029,635	2,173			99.8%	0
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	174,081	235,883	61,802	0	61,802	73.8%	0
Net Income over Expenditure	853,380	793,752	(59,628)				
102 Town Council Offices							
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	115,892	27,350	(88,542)	0	(88,542)	423.7%	112,599
Net Expenditure	(115,892)	(27,350)	88,542				
6000 plus Transfer from EMR	112,599	0	(112,599)				
Movement to/(from) Gen Reserve	(3,293)	(27,350)	(24,057)				

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104 Depot Team							
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%	
Depot Team :- Indirect Expenditure	220,829	330,683	109,854	0	109,854	66.8%	0
Net Expenditure	(220,829)	(330,683)	(109,854)				
107 Civic and Democratic							
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%	
Civic and Democratic :- Indirect Expenditure	741	5,300	4,559	0	4,559	14.0%	0
Net Expenditure	(741)	(5,300)	(4,559)				
6001 less Transfer to EMR	2,500	0	(2,500)				
Movement to/(from) Gen Reserve	(3,241)	(5,300)	(2,059)				
201 Cemetery and Churchyard							
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%	
Cemetery and Churchyard :- Income	24,826	21,100	(3,726)			117.7%	0
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%	
Cemetery and Churchyard :- Indirect Expenditure	44,861	56,541	11,680	0	11,680	79.3%	0
Net Income over Expenditure	(20,035)	(35,441)	(15,406)				

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<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>
Net Income over Expenditure	<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>
Net Expenditure	<u>(27,831)</u>	<u>(42,546)</u>	<u>(14,715)</u>				
6000 plus Transfer from EMR	284	0	(284)				
Movement to/(from) Gen Reserve	<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>
Net Expenditure	<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)				
Movement to/(from) Gen Reserve	<u>(26,014)</u>	<u>(35,750)</u>	<u>(9,736)</u>				

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214 Community Centre							
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%	
Community Centre :- Income	22,337	28,850	6,513			77.4%	0
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%	
Community Centre :- Indirect Expenditure	30,810	65,144	34,334	0	34,334	47.3%	0
Net Income over Expenditure	(8,472)	(36,294)	(27,822)				
6001 less Transfer to EMR	3,000	0	(3,000)				
Movement to/(from) Gen Reserve	(11,472)	(36,294)	(24,822)				
215 Open Spaces and Recreation							
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%	
Open Spaces and Recreation :- Income	69,513	14,900	(54,613)			466.5%	0
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

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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	51,234	68,300	17,066	0	17,066	75.0%	12,438
Net Income over Expenditure	18,279	(53,400)	(71,679)				
6000 plus Transfer from EMR	12,438	0	(12,438)				
Movement to/(from) Gen Reserve	30,717	(53,400)	(84,117)				
<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	45,310	0	(45,310)				0
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	76,078	58,200	(17,878)	0	(17,878)	130.7%	1,050
Net Income over Expenditure	(30,768)	(58,200)	(27,432)				
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	(35,918)	(58,200)	(22,282)				
<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	13,276	18,600	5,324	0	5,324	71.4%	0
Net Expenditure	(13,276)	(18,600)	(5,324)				

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<u>250</u>	<u>Public Toilets</u>							
1033	Income Other	5,955	0	(5,955)			0.0%	
	Public Toilets :- Income	5,955	0	(5,955)				0
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	59,294	151,713	92,419	0	92,419	39.1%	1,100
	Net Income over Expenditure	(53,339)	(151,713)	(98,374)				
6000	plus Transfer from EMR	1,100	0	(1,100)				
6001	less Transfer to EMR	75,000	0	(75,000)				
	Movement to/(from) Gen Reserve	(127,239)	(151,713)	(24,474)				
	Grand Totals:- Income	1,201,680	1,100,110	(101,570)			109.2%	
	Expenditure	854,004	1,100,110	246,106	0	246,106	77.6%	
	Net Income over Expenditure	347,676	0	(347,676)				
	plus Transfer from EMR	147,937	0	(147,937)				
	less Transfer to EMR	96,700	0	(96,700)				
	Movement to/(from) Gen Reserve	398,913	0	(398,913)				