

## Detailed Income &amp; Expenditure by Budget Heading 03/02/2026

Month No: 10

## 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	129,266	180,228	50,962		50,962	71.7%	
4007 HR Support/EAP	484	720	236		236	67.2%	
4008 Staff Training/Conferences	0	750	750		750	0.0%	
4018 Hospitality	85	200	115		115	42.7%	
4021 Stationery	625	750	125		125	83.3%	
4022 Phone and Broadband	2,944	4,000	1,056		1,056	73.6%	
4023 Subscriptions	3,760	3,800	40		40	98.9%	
4025 Insurance	17,407	20,350	2,943		2,943	85.5%	
4026 Website	1,064	1,200	136		136	88.7%	
4027 Photocopier	839	1,000	161		161	83.9%	
4030 Advertising/Recruitment	0	350	350		350	0.0%	
4039 IT Support	1,913	2,700	788		788	70.8%	
4040 Computer Equipment /Licences	1,832	3,500	1,668		1,668	52.3%	
4042 Business Safe Subscription	1,676	2,235	559		559	75.0%	
4050 Legal and Professional Fees	(7,263)	10,000	17,263		17,263	(72.6%)	
4055 Bank Charges	350	600	250		250	58.3%	
4057 Audit Fees	32,541	3,500	(29,041)		(29,041)	929.7%	
Governance and Administration :- Indirect Expenditure	<b>187,522</b>	<b>235,883</b>	<b>48,361</b>	<b>0</b>	<b>48,361</b>	<b>79.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>839,940</b>	<b>793,752</b>	<b>(46,188)</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	270	400	130		130	67.4%	
4410 Rent	1,755	12,000	10,245		10,245	14.6%	
4411 Rates	5,988	5,988	0		0	100.0%	
4412 Water	273	450	177		177	60.6%	
4413 Electricity	2,217	5,750	3,533		3,533	38.6%	
4425 Equipment Rental	235	262	27		27	89.6%	
Town Council Offices :- Indirect Expenditure	<b>117,064</b>	<b>27,350</b>	<b>(89,714)</b>	<b>0</b>	<b>(89,714)</b>	<b>428.0%</b>	<b>112,599</b>
<b>Net Expenditure</b>	<b>(117,064)</b>	<b>(27,350)</b>	<b>89,714</b>				
6000 plus Transfer from EMR	112,599	0	(112,599)				
<b>Movement to/(from) Gen Reserve</b>	<b>(4,465)</b>	<b>(27,350)</b>	<b>(22,885)</b>				

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<b>104 Depot Team</b>							
4000 Wages, NI and Pension	246,028	322,083	76,055		76,055	76.4%	
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	619	2,000	1,381		1,381	30.9%	
4418 Safety Equipment / Signs	1,070	2,000	930		930	53.5%	
<b>Depot Team :- Indirect Expenditure</b>	<b>246,762</b>	<b>330,683</b>	<b>83,921</b>	<b>0</b>	<b>83,921</b>	<b>74.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(246,762)</b>	<b>(330,683)</b>	<b>(83,921)</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/IT	223	750	528		528	29.7%	
4014 Accessibility (Meetings)	0	500	500		500	0.0%	
4059 Elections (EMR)	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	5,472	5,200	(272)			105.2%	
1021 Burial Fees	8,445	8,200	(245)			103.0%	
1022 Interment of Ashes	6,900	3,200	(3,700)			215.6%	
1023 Memorials	5,967	4,500	(1,467)			132.6%	
<b>Cemetery and Churchyard :- Income</b>	<b>26,784</b>	<b>21,100</b>	<b>(5,684)</b>			<b>126.9%</b>	<b>0</b>
4000 Wages, NI and Pension	32,220	39,500	7,280		7,280	81.6%	
4101 Grounds Maintenance	8,395	8,500	105		105	98.8%	
4326 Refuse and Recycling	325	1,000	675		675	32.5%	
4406 Equipment	1,979	2,000	22		22	98.9%	
4411 Rates	4,541	4,541	0		0	100.0%	
4412 Water	141	300	159		159	47.1%	
4413 Electricity	561	700	139		139	80.1%	
4424 Bench Purchases	1,000	0	(1,000)		(1,000)	0.0%	
<b>Cemetery and Churchyard :- Indirect Expenditure</b>	<b>49,163</b>	<b>56,541</b>	<b>7,378</b>	<b>0</b>	<b>7,378</b>	<b>87.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(22,379)</b>	<b>(35,441)</b>	<b>(13,062)</b>				

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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	6,427	5,625	(802)			114.3%	
Allotments :- Income	<b>6,427</b>	<b>5,625</b>	<b>(802)</b>			<b>114.3%</b>	<b>0</b>
4101 Grounds Maintenance	1,164	2,500	1,336		1,336	46.6%	
4412 Water	1,483	1,600	117		117	92.7%	
Allotments :- Indirect Expenditure	<b>2,647</b>	<b>4,100</b>	<b>1,453</b>	<b>0</b>	<b>1,453</b>	<b>64.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,780</b>	<b>1,525</b>	<b>(2,255)</b>				
<u>205 Depots and Compound</u>							
4106 New Depot monthly rent	7,550	9,060	1,510		1,510	83.3%	
4326 Refuse and Recycling	10,876	17,000	6,124		6,124	64.0%	
4401 General Maintenance	1,504	3,000	1,496		1,496	50.1%	284
4411 Rates	6,782	7,786	1,004		1,004	87.1%	
4412 Water	909	1,000	91		91	90.9%	
4413 Electricity	2,817	4,500	1,683		1,683	62.6%	
4421 Cleaning Materials	171	200	29		29	85.6%	
Depots and Compound :- Indirect Expenditure	<b>30,609</b>	<b>42,546</b>	<b>11,937</b>	<b>0</b>	<b>11,937</b>	<b>71.9%</b>	<b>284</b>
<b>Net Expenditure</b>	<b>(30,609)</b>	<b>(42,546)</b>	<b>(11,937)</b>				
6000 plus Transfer from EMR	284	0	(284)				
<b>Movement to/(from) Gen Reserve</b>	<b>(30,325)</b>	<b>(42,546)</b>	<b>(12,221)</b>				
<u>207 Vehicles, Plant and Equipment</u>							
4327 Equipment Maintenance	2,966	3,000	34		34	98.9%	
4328 Equipment	3,188	4,500	1,312		1,312	70.8%	175
4330 Fuel	4,433	5,500	1,067		1,067	80.6%	
4331 Vehicle Maintenance	22,556	2,800	(19,756)		(19,756)	805.6%	20,292
4332 Road Tax	910	1,800	890		890	50.6%	
4333 Lease of Tipper HW69 OJE	2,727	3,400	673		673	80.2%	
4335 Lease of Vehicle BG21 DSX	2,910	4,750	1,840		1,840	61.3%	
4432 Vehicle Replacement (EMR)	0	10,000	10,000		10,000	0.0%	
Vehicles, Plant and Equipment :- Indirect Expenditure	<b>39,689</b>	<b>35,750</b>	<b>(3,939)</b>	<b>0</b>	<b>(3,939)</b>	<b>111.0%</b>	<b>20,467</b>
<b>Net Expenditure</b>	<b>(39,689)</b>	<b>(35,750)</b>	<b>3,939</b>				
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>	<b>(29,222)</b>	<b>(35,750)</b>	<b>(6,528)</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 IncomeMinehead Football Club	9,250	9,250	0			100.0%	
1037 Income Hall Hire	13,408	19,000	5,593			70.6%	
1072 Income Tennis Courts	419	600	181			69.8%	
<b>Community Centre :- Income</b>	<b>23,077</b>	<b>28,850</b>	<b>5,773</b>			<b>80.0%</b>	<b>0</b>
4000 Wages, NI and Pension	21,304	28,500	7,196		7,196	74.8%	
4022 Phone and Broadband	1,005	1,500	495		495	67.0%	
4031 Licences	595	650	56		56	91.5%	
4082 Tennis Courts/MUGA/Gym	157	1,000	843		843	15.7%	
4326 Refuse and Recycling	992	2,000	1,008		1,008	49.6%	
4401 General Maintenance	(5,426)	5,000	10,426		10,426	(108.5%)	
4405 Cleaning and Windows	849	1,800	951		951	47.2%	
4406 Equipment	103	500	397		397	20.7%	
4411 Rates	3,144	3,144	0		0	100.0%	
4412 Water	1,647	2,800	1,153		1,153	58.8%	
4413 Electricity	5,522	8,300	2,778		2,778	66.5%	
4419 Gas	4,204	5,950	1,746		1,746	70.6%	
4425 Equipment Rental	750	1,000	250		250	75.0%	
4433 Building Maintenance (EMR)	0	3,000	3,000		3,000	0.0%	
<b>Community Centre :- Indirect Expenditure</b>	<b>34,846</b>	<b>65,144</b>	<b>30,298</b>	<b>0</b>	<b>30,298</b>	<b>53.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,769)</b>	<b>(36,294)</b>	<b>(24,525)</b>				
6001 less Transfer to EMR	3,000	0	(3,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>(14,769)</b>	<b>(36,294)</b>	<b>(21,525)</b>				
<b>215 Open Spaces and Recreation</b>							
1031 Income Bowling Club	800	800	0			100.0%	
1033 Income Other	9,674	2,400	(7,274)			403.1%	
1034 Income Alcombe Football Club	1,559	1,200	(359)			129.9%	
1035 Income Commemorative benches	6,680	0	(6,680)			0.0%	
1051 Alcombe Common Grant	27,193	10,500	(16,693)			259.0%	
1052 S106 grant benches The Parks	8,360	0	(8,360)			0.0%	
1082 Property Rental in	25,500	0	(25,500)			0.0%	
<b>Open Spaces and Recreation :- Income</b>	<b>79,766</b>	<b>14,900</b>	<b>(64,866)</b>			<b>535.3%</b>	<b>0</b>
4100 Playgrounds Maintenance	2,101	6,000	3,899		3,899	35.0%	476
4209 Tree Works	7,660	10,000	2,340		2,340	76.6%	
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	9,647	20,000	10,353		10,353	48.2%	5,559

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4411 Rates	6,233	0	(6,233)		(6,233)	0.0%	5,789
4412 Water	179	800	621		621	22.4%	
4413 Electricity	6,372	5,000	(1,372)		(1,372)	127.4%	2,102
4424 Bench Purchases	1,387	0	(1,387)		(1,387)	0.0%	
4437 Tree Replacement Fund (Ave)	900	6,000	5,100		5,100	15.0%	
4995 The Parks benches plants	8,089	0	(8,089)		(8,089)	0.0%	
Open Spaces and Recreation :- Indirect Expenditure	<b>55,484</b>	<b>68,300</b>	<b>12,816</b>	<b>0</b>	<b>12,816</b>	<b>81.2%</b>	<b>13,926</b>
<b>Net Income over Expenditure</b>	<b>24,282</b>	<b>(53,400)</b>	<b>(77,682)</b>				
6000 plus Transfer from EMR	13,926	0	(13,926)				
<b>Movement to/(from) Gen Reserve</b>	<b>38,208</b>	<b>(53,400)</b>	<b>(91,608)</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	17,305	20,000	2,695		2,695	86.5%	
4363 Town Entertainments	7,918	11,000	3,082		3,082	72.0%	
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>78,223</b>	<b>58,200</b>	<b>(20,023)</b>	<b>0</b>	<b>(20,023)</b>	<b>134.4%</b>	<b>1,050</b>
<b>Net Income over Expenditure</b>	<b>(32,913)</b>	<b>(58,200)</b>	<b>(25,287)</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>(38,063)</b>	<b>(58,200)</b>	<b>(20,137)</b>				
<u>222 Town Centre Maintenance</u>							
4105 Wellington Square/Monuments	3,715	6,000	2,285		2,285	61.9%	
4361 Floral Displays	9,535	12,000	2,465		2,465	79.5%	
4369 Britain In Bloom/Green Flag	171	600	429		429	28.5%	
Town Centre Maintenance :- Indirect Expenditure	<b>13,421</b>	<b>18,600</b>	<b>5,179</b>	<b>0</b>	<b>5,179</b>	<b>72.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,421)</b>	<b>(18,600)</b>	<b>(5,179)</b>				

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<u>250</u>	<u>Public Toilets</u>							
1033	Income Other	6,048	0	(6,048)			0.0%	
	Public Toilets :- Income	<b>6,048</b>	<b>0</b>	<b>(6,048)</b>				<b>0</b>
4000	Wages, NI and Pension	30,370	38,500	8,130		8,130	78.9%	
4401	General Maintenance	9,818	8,000	(1,818)		(1,818)	122.7%	2,730
4406	Equipment	726	4,500	3,774		3,774	16.1%	
4412	Water	11,388	6,763	(4,625)		(4,625)	168.4%	
4413	Electricity	3,881	5,000	1,119		1,119	77.6%	
4414	Blen Grdns new wcs	1,100	0	(1,100)		(1,100)	0.0%	1,100
4421	Cleaning Materials	2,948	4,200	1,252		1,252	70.2%	
4425	Equipment Rental	7,141	9,750	2,609		2,609	73.2%	
4436	Public Toilet Improvements (EM	0	75,000	75,000		75,000	0.0%	
	Public Toilets :- Indirect Expenditure	<b>67,371</b>	<b>151,713</b>	<b>84,342</b>	<b>0</b>	<b>84,342</b>	<b>44.4%</b>	<b>3,830</b>
	<b>Net Income over Expenditure</b>	<b>(61,324)</b>	<b>(151,713)</b>	<b>(90,389)</b>				
6000	plus Transfer from EMR	3,830	0	(3,830)				
6001	less Transfer to EMR	75,000	0	(75,000)				
	<b>Movement to/(from) Gen Reserve</b>	<b>(132,494)</b>	<b>(151,713)</b>	<b>(19,219)</b>				
	Grand Totals:- Income	<b>1,214,873</b>	<b>1,100,110</b>	<b>(114,763)</b>			<b>110.4%</b>	
	Expenditure	<b>923,542</b>	<b>1,100,110</b>	<b>176,568</b>	<b>0</b>	<b>176,568</b>	<b>84.0%</b>	
	<b>Net Income over Expenditure</b>	<b>291,331</b>	<b>0</b>	<b>(291,331)</b>				
	plus Transfer from EMR	<b>152,155</b>	<b>0</b>	<b>(152,155)</b>				
	less Transfer to EMR	<b>96,700</b>	<b>0</b>	<b>(96,700)</b>				
	<b>Movement to/(from) Gen Reserve</b>	<b>346,787</b>	<b>0</b>	<b>(346,787)</b>				