

Detailed Income & Expenditure by Budget Heading 10/03/2026

Month No: 11

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	19,012	18,000	(1,012)			105.6%	
Governance and Administration :- Income	1,030,647	1,029,635	(1,012)			100.1%	0
4000 Wages, NI and Pension	142,014	180,228	38,214		38,214	78.8%	
4007 HR Support/EAP	532	720	188		188	73.9%	
4008 Staff Training/Conferences	214	750	536		536	28.6%	
4018 Hospitality	103	200	97		97	51.5%	
4021 Stationery	738	750	12		12	98.3%	
4022 Phone and Broadband	3,632	4,000	368		368	90.8%	
4023 Subscriptions	3,760	3,800	40		40	98.9%	
4025 Insurance	17,407	20,350	2,943		2,943	85.5%	
4026 Website	1,121	1,200	79		79	93.4%	
4027 Photocopier	971	1,000	29		29	97.1%	
4030 Advertising/Recruitment	0	350	350		350	0.0%	
4039 IT Support	2,125	2,700	575		575	78.7%	
4040 Computer Equipment /Licences	2,020	3,500	1,480		1,480	57.7%	
4042 Business Safe Subscription	1,843	2,235	392		392	82.5%	
4050 Legal and Professional Fees	(7,263)	10,000	17,263		17,263	(72.6%)	
4055 Bank Charges	385	600	215		215	64.2%	
4057 Audit Fees	32,541	3,500	(29,041)		(29,041)	929.7%	
Governance and Administration :- Indirect Expenditure	202,143	235,883	33,740	0	33,740	85.7%	0
Net Income over Expenditure	828,504	793,752	(34,752)				
102 Town Council Offices							
4325 Office Purchase/Refit	113,949	0	(113,949)		(113,949)	0.0%	112,599
4401 General Maintenance	(7,185)	2,500	9,685		9,685	(287.4%)	
4405 Cleaning and Windows	296	400	104		104	74.0%	
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	2,722	5,750	3,028		3,028	47.3%	
4425 Equipment Rental	235	262	27		27	89.6%	
Town Council Offices :- Indirect Expenditure	118,032	27,350	(90,682)	0	(90,682)	431.6%	112,599
Net Expenditure	(118,032)	(27,350)	90,682				
6000 plus Transfer from EMR	112,599	0	(112,599)				
Movement to/(from) Gen Reserve	(5,434)	(27,350)	(21,916)				

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104 Depot Team							
4000 Wages, NI and Pension	271,837	322,083	50,246		50,246	84.4%	
4008 Staff Training/Conferences	911	4,000	3,089		3,089	22.8%	
4022 Phone and Broadband	564	600	36		36	94.1%	
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%	
Depot Team :- Indirect Expenditure	275,001	330,683	55,682	0	55,682	83.2%	0
Net Expenditure	(275,001)	(330,683)	(55,682)				
107 Civic and Democratic							
4009 Mayor's Allowance	298	800	502		502	37.3%	
4010 Civic Expenses	302	600	298		298	50.3%	
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%	
Civic and Democratic :- Indirect Expenditure	848	5,300	4,452	0	4,452	16.0%	0
Net Expenditure	(848)	(5,300)	(4,452)				
6001 less Transfer to EMR	2,500	0	(2,500)				
Movement to/(from) Gen Reserve	(3,348)	(5,300)	(1,952)				
201 Cemetery and Churchyard							
1020 Purchase Of Graves	5,740	5,200	(540)			110.4%	
1021 Burial Fees	9,495	8,200	(1,295)			115.8%	
1022 Interment of Ashes	7,700	3,200	(4,500)			240.6%	
1023 Memorials	5,967	4,500	(1,467)			132.6%	
Cemetery and Churchyard :- Income	28,902	21,100	(7,802)			137.0%	0
4000 Wages, NI and Pension	35,442	39,500	4,058		4,058	89.7%	
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	640	700	60		60	91.4%	
4424 Commemorative Purchases	1,000	0	(1,000)		(1,000)	0.0%	
Cemetery and Churchyard :- Indirect Expenditure	52,464	56,541	4,077	0	4,077	92.8%	0
Net Income over Expenditure	(23,562)	(35,441)	(11,879)				

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<u>202</u>	<u>Allotments</u>							
1030	Income Allotments	6,332	5,625	(707)			112.6%	
	Allotments :- Income	6,332	5,625	(707)			112.6%	0
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	2,647	4,100	1,453	0	1,453	64.6%	0
	Net Income over Expenditure	3,685	1,525	(2,160)				
<u>205</u>	<u>Depots and Compound</u>							
4106	New Depot monthly rent	8,305	9,060	755		755	91.7%	
4326	Refuse and Recycling	12,335	17,000	4,665		4,665	72.6%	
4401	General Maintenance	1,854	3,000	1,146		1,146	61.8%	284
4411	Rates	7,061	7,786	725		725	90.7%	
4412	Water	909	1,000	91		91	90.9%	
4413	Electricity	3,109	4,500	1,391		1,391	69.1%	
4421	Cleaning Materials	171	200	29		29	85.6%	
	Depots and Compound :- Indirect Expenditure	33,744	42,546	8,802	0	8,802	79.3%	284
	Net Expenditure	(33,744)	(42,546)	(8,802)				
6000	plus Transfer from EMR	284	0	(284)				
	Movement to/(from) Gen Reserve	(33,460)	(42,546)	(9,086)				
<u>207</u>	<u>Vehicles, Plant and Equipment</u>							
4327	Equipment Maintenance	2,966	3,000	34		34	98.9%	
4328	Equipment	3,379	4,500	1,121		1,121	75.1%	175
4329	Vehicle Maintenance	2,014	2,800	786		786	71.9%	
4330	Fuel	4,726	5,500	774		774	85.9%	
4331	Vehicle Purchase	20,542	0	(20,542)		(20,542)	0.0%	20,292
4332	Road Tax	910	1,800	890		890	50.6%	
4333	Lease of Tipper HW69 OJE	2,999	3,400	401		401	88.2%	
4335	Lease of Vehicle BG21 DSX	3,201	4,750	1,549		1,549	67.4%	
4432	Vehicle Replacement (EMR)	0	10,000	10,000		10,000	0.0%	
	Vehicles, Plant and Equipment :- Indirect Expenditure	40,737	35,750	(4,987)	0	(4,987)	113.9%	20,467
	Net Expenditure	(40,737)	(35,750)	4,987				
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	(30,270)	(35,750)	(5,480)				

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214 Community Centre							
1032 IncomeMinehead Football Club	9,250	9,250	0			100.0%	
1037 Income Hall Hire	14,431	19,000	4,570			76.0%	
1072 Income Tennis Courts	449	600	151			74.8%	
Community Centre :- Income	24,129	28,850	4,721			83.6%	0
4000 Wages, NI and Pension	23,435	28,500	5,065		5,065	82.2%	
4022 Phone and Broadband	1,106	1,500	395		395	73.7%	
4031 Licences	595	650	56		56	91.5%	
4082 Tennis Courts/MUGA/Gym	204	1,000	796		796	20.4%	
4326 Refuse and Recycling	1,064	2,000	936		936	53.2%	
4401 General Maintenance	(5,426)	5,000	10,426		10,426	(108.5%)	
4405 Cleaning and Windows	881	1,800	919		919	48.9%	
4406 Equipment	368	500	132		132	73.7%	
4411 Rates	3,144	3,144	0		0	100.0%	
4412 Water	1,647	2,800	1,153		1,153	58.8%	
4413 Electricity	6,028	8,300	2,272		2,272	72.6%	
4419 Gas	4,692	5,950	1,258		1,258	78.9%	
4425 Equipment Rental	750	1,000	250		250	75.0%	
4433 Building Maintenance (EMR)	0	3,000	3,000		3,000	0.0%	
Community Centre :- Indirect Expenditure	38,486	65,144	26,658	0	26,658	59.1%	0
Net Income over Expenditure	(14,357)	(36,294)	(21,937)				
6001 less Transfer to EMR	3,000	0	(3,000)				
Movement to/(from) Gen Reserve	(17,357)	(36,294)	(18,937)				
215 Open Spaces and Recreation							
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	1,880	1,200	(680)			156.7%	
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	26,500	0	(26,500)			0.0%	
Open Spaces and Recreation :- Income	81,087	14,900	(66,187)			544.2%	0
4100 Playgrounds Maintenance	2,468	6,000	3,532		3,532	41.1%	476
4209 Tree Works	10,000	10,000	0		0	100.0%	
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	11,434	20,000	8,566		8,566	57.2%	5,559

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4411 Rates	7,060	0	(7,060)		(7,060)	0.0%	6,616
4412 Water	179	800	621		621	22.4%	
4413 Electricity	6,828	5,000	(1,828)		(1,828)	136.6%	2,102
4424 Commemorative Purchases	1,812	0	(1,812)		(1,812)	0.0%	
4437 Tree Replacement Fund (Ave)	2,030	6,000	3,970		3,970	33.8%	
4995 The Parks benches plants	8,089	0	(8,089)		(8,089)	0.0%	
Open Spaces and Recreation :- Indirect Expenditure	62,816	68,300	5,484	0	5,484	92.0%	14,753
Net Income over Expenditure	18,271	(53,400)	(71,671)				
6000 plus Transfer from EMR	14,753	0	(14,753)				
Movement to/(from) Gen Reserve	33,024	(53,400)	(86,424)				
<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 & Wellbing 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	2,500	5,000	2,500		2,500	50.0%	
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	78,723	58,200	(20,523)	0	(20,523)	135.3%	1,050
Net Income over Expenditure	(33,413)	(58,200)	(24,787)				
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	(38,563)	(58,200)	(19,637)				
<u>222 Town Centre Maintenance</u>							
4105 Wellington Square/Monuments	4,052	6,000	1,948		1,948	67.5%	
4361 Floral Displays	9,660	12,000	2,340		2,340	80.5%	
4369 Britain In Bloom/Green Flag	560	600	40		40	93.3%	
Town Centre Maintenance :- Indirect Expenditure	14,272	18,600	4,328	0	4,328	76.7%	0
Net Expenditure	(14,272)	(18,600)	(4,328)				

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<u>250</u>	<u>Public Toilets</u>							
1033	Income Other	6,048	0	(6,048)			0.0%	
	Public Toilets :- Income	6,048	0	(6,048)				0
4000	Wages, NI and Pension	33,352	38,500	5,148		5,148	86.6%	
4401	General Maintenance	10,094	8,000	(2,094)		(2,094)	126.2%	2,730
4406	Equipment	775	4,500	3,725		3,725	17.2%	
4412	Water	11,884	6,763	(5,121)		(5,121)	175.7%	
4413	Electricity	4,232	5,000	768		768	84.6%	
4414	Blen Grdns new wcs	1,400	0	(1,400)		(1,400)	0.0%	1,400
4421	Cleaning Materials	3,140	4,200	1,060		1,060	74.8%	
4425	Equipment Rental	8,975	9,750	775		775	92.1%	
4436	Public Toilet Improvements (EM	0	75,000	75,000		75,000	0.0%	
	Public Toilets :- Indirect Expenditure	73,852	151,713	77,861	0	77,861	48.7%	4,130
	Net Income over Expenditure	(67,804)	(151,713)	(83,909)				
6000	plus Transfer from EMR	4,130	0	(4,130)				
6001	less Transfer to EMR	75,000	0	(75,000)				
	Movement to/(from) Gen Reserve	(138,675)	(151,713)	(13,038)				
	Grand Totals:- Income	1,222,455	1,100,110	(122,345)			111.1%	
	Expenditure	993,765	1,100,110	106,345	0	106,345	90.3%	
	Net Income over Expenditure	228,690	0	(228,690)				
	plus Transfer from EMR	153,282	0	(153,282)				
	less Transfer to EMR	96,700	0	(96,700)				
	Movement to/(from) Gen Reserve	285,272	0	(285,272)				