

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

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	21,047	18,000	(3,047)			116.9%	
Governance and Administration :- Income	1,032,682	1,029,635	(3,047)			100.3%	0
4000 Wages, NI and Pension	160,213	180,228	20,015		20,015	88.9%	
4007 HR Support/EAP	581	720	139		139	80.7%	
4008 Staff Training/Conferences	664	750	86		86	88.6%	
4018 Hospitality	160	200	40		40	79.8%	
4021 Stationery	746	750	4		4	99.4%	
4022 Phone and Broadband	4,000	4,000	(0)		(0)	100.0%	
4023 Subscriptions	3,760	3,800	40		40	98.9%	
4025 Insurance	20,349	20,350	1		1	100.0%	
4026 Website	1,178	1,200	22		22	98.2%	
4027 Photocopier	971	1,000	29		29	97.1%	
4030 Advertising/Recruitment	0	350	350		350	0.0%	
4039 IT Support	2,401	2,700	299		299	88.9%	
4040 Computer Equipment /Licences	2,258	3,500	1,242		1,242	64.5%	
4042 Business Safe Subscription	2,011	2,235	224		224	90.0%	
4050 Legal and Professional Fees	2,307	10,000	7,693		7,693	23.1%	
4055 Bank Charges	420	600	180		180	70.0%	
4057 Audit Fees	32,541	3,500	(29,041)		(29,041)	929.7%	
Governance and Administration :- Indirect Expenditure	234,559	235,883	1,324	0	1,324	99.4%	0
Net Income over Expenditure	798,124	793,752	(4,372)				
102 Town Council Offices							
4325 Office Purchase/Refit	113,949	0	(113,949)		(113,949)	0.0%	112,599
4401 General Maintenance	(5,281)	2,500	7,781		7,781	(211.2%)	
4405 Cleaning and Windows	327	400	73		73	81.7%	
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	5,249	5,750	501		501	91.3%	
4425 Equipment Rental	235	262	27		27	89.6%	
Town Council Offices :- Indirect Expenditure	122,493	27,350	(95,143)	0	(95,143)	447.9%	112,599
Net Expenditure	(122,493)	(27,350)	95,143				
6000 plus Transfer from EMR	112,599	0	(112,599)				
Movement to/(from) Gen Reserve	(9,895)	(27,350)	(17,455)				

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104 Depot Team							
4000 Wages, NI and Pension	292,196	322,083	29,887		29,887	90.7%	
4008 Staff Training/Conferences	1,876	4,000	2,124		2,124	46.9%	
4022 Phone and Broadband	600	600	(0)		(0)	100.1%	
4407 Uniforms all clothing	1,663	2,000	337		337	83.2%	
4418 Safety Equipment / Signs	1,674	2,000	326		326	83.7%	
Depot Team :- Indirect Expenditure	298,010	330,683	32,673	0	32,673	90.1%	0
Net Expenditure	(298,010)	(330,683)	(32,673)				
107 Civic and Democratic							
4009 Mayor's Allowance	298	800	502		502	37.3%	
4010 Civic Expenses	481	600	119		119	80.2%	
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	1,027	5,300	4,273	0	4,273	19.4%	0
Net Expenditure	(1,027)	(5,300)	(4,273)				
201 Cemetery and Churchyard							
1020 Purchase Of Graves	6,214	5,200	(1,014)			119.5%	
1021 Burial Fees	10,545	8,200	(2,345)			128.6%	
1022 Interment of Ashes	7,900	3,200	(4,700)			246.9%	
1023 Memorials	6,055	4,500	(1,555)			134.6%	
Cemetery and Churchyard :- Income	30,714	21,100	(9,614)			145.6%	0
4000 Wages, NI and Pension	38,664	39,500	836		836	97.9%	
4101 Grounds Maintenance	8,499	8,500	1		1	100.0%	
4326 Refuse and Recycling	899	1,000	101		101	89.9%	
4406 Equipment	1,979	2,000	22		22	98.9%	
4411 Rates	4,541	4,541	0		0	100.0%	
4412 Water	217	300	83		83	72.3%	
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	56,439	56,541	102	0	102	99.8%	0
Net Income over Expenditure	(25,725)	(35,441)	(9,716)				

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<u>202 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 Depots and Compound</u>							
4106 New Depot monthly rent	9,060	9,060	0		0	100.0%	
4326 Refuse and Recycling	14,105	17,000	2,895		2,895	83.0%	
4401 General Maintenance	2,305	3,000	695		695	76.8%	284
4411 Rates	7,340	7,786	446		446	94.3%	
4412 Water	909	1,000	91		91	90.9%	
4413 Electricity	3,392	4,500	1,108		1,108	75.4%	
4421 Cleaning Materials	171	200	29		29	85.6%	
Depots and Compound :- Indirect Expenditure	37,282	42,546	5,264	0	5,264	87.6%	284
Net Expenditure	(37,282)	(42,546)	(5,264)				
6000 plus Transfer from EMR	284	0	(284)				
Movement to/(from) Gen Reserve	(36,998)	(42,546)	(5,548)				
<u>207 Vehicles, Plant and Equipment</u>							
4327 Equipment Maintenance	2,966	3,000	34		34	98.9%	
4328 Equipment	3,897	4,500	603		603	86.6%	175
4329 Vehicle Maintenance	2,700	2,800	100		100	96.4%	
4330 Fuel	5,005	5,500	495		495	91.0%	
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	3,270	3,400	130		130	96.2%	
4335 Lease of Vehicle BG21 DSX	3,492	4,750	1,258		1,258	73.5%	
4432 Vehicle Replacement (EMR)	0	10,000	10,000		10,000	0.0%	
Vehicles, Plant and Equipment :- Indirect Expenditure	42,783	35,750	(7,033)	0	(7,033)	119.7%	20,467
Net Expenditure	(42,783)	(35,750)	7,033				
6000 plus Transfer from EMR	20,467	0	(20,467)				
Movement to/(from) Gen Reserve	(22,316)	(35,750)	(13,434)				

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214 Community Centre							
1032 IncomeMinehead Football Club	9,250	9,250	0			100.0%	
1037 Income Hall Hire	15,651	19,000	3,350			82.4%	
1072 Income Tennis Courts	460	600	140			76.6%	
Community Centre :- Income	25,360	28,850	3,490			87.9%	0
4000 Wages, NI and Pension	25,566	28,500	2,934		2,934	89.7%	
4022 Phone and Broadband	1,206	1,500	294		294	80.4%	
4031 Licences	595	650	56		56	91.5%	
4082 Tennis Courts/MUGA/Gym	204	1,000	796		796	20.4%	
4326 Refuse and Recycling	1,208	2,000	793		793	60.4%	
4401 General Maintenance	(3,112)	5,000	8,112		8,112	(62.2%)	
4405 Cleaning and Windows	1,095	1,800	705		705	60.8%	
4406 Equipment	368	500	132		132	73.7%	
4411 Rates	3,144	3,144	0		0	100.0%	
4412 Water	2,647	2,800	153		153	94.5%	
4413 Electricity	6,477	8,300	1,823		1,823	78.0%	
4419 Gas	5,181	5,950	769		769	87.1%	
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	45,328	65,144	19,816	0	19,816	69.6%	0
Net Income over Expenditure	(19,968)	(36,294)	(16,326)				
215 Open Spaces and Recreation							
1031 Income Bowling Club	800	800	0			100.0%	
1033 Income Other	12,374	2,400	(9,974)			515.6%	
1034 Income Alcombe Football Club	1,880	1,200	(680)			156.7%	
1035 Income Commemorative benches	5,180	0	(5,180)			0.0%	
1051 Alcombe Common Grant	11,500	10,500	(1,000)			109.5%	
1052 S106 grant benches The Parks	8,360	0	(8,360)			0.0%	
1082 Property Rental in	27,500	0	(27,500)			0.0%	
Open Spaces and Recreation :- Income	67,594	14,900	(52,694)			453.7%	0
4100 Playgrounds Maintenance	3,454	6,000	2,546		2,546	57.6%	476
4209 Tree Works	10,000	10,000	0		0	100.0%	
4351 Alcombe Common Grant	4,935	10,500	5,565		5,565	47.0%	
4358 Weed Removal	9,340	10,000	660		660	93.4%	
4401 General Maintenance	17,256	20,000	2,744		2,744	86.3%	6,609
4411 Rates	7,060	0	(7,060)		(7,060)	0.0%	6,616
4412 Water	779	800	21		21	97.4%	
4413 Electricity	4,994	5,000	6		6	99.9%	2,438

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4424 Commemorative Purchases	4,368	0	(4,368)		(4,368)	0.0%	
4437 Tree Replacement Fund (Ave)	5,999	6,000	1		1	100.0%	
4995 The Parks benches plants	8,089	0	(8,089)		(8,089)	0.0%	
Open Spaces and Recreation :- Indirect Expenditure	76,276	68,300	(7,976)	0	(7,976)	111.7%	16,139
Net Income over Expenditure	(8,682)	(53,400)	(44,718)				
6000 plus Transfer from EMR	16,139	0	(16,139)				
Movement to/(from) Gen Reserve	7,457	(53,400)	(60,857)				
<u>219 Community Services and Support</u>							
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	35,310	0	(35,310)				0
4020 Health & Wellbeing YouthWorker	35,000	0	(35,000)		(35,000)	0.0%	
4075 Community Grants	3,000	5,000	2,000		2,000	60.0%	
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	17,535	20,000	2,465		2,465	87.7%	
4363 Town Entertainments	10,818	11,000	182		182	98.3%	
4381 Citizens Advice Support	5,000	5,000	0		0	100.0%	
4495 Tourism	5,000	5,000	0		0	100.0%	
Community Services and Support :- Indirect Expenditure	82,353	58,200	(24,153)	0	(24,153)	141.5%	0
Net Income over Expenditure	(47,043)	(58,200)	(11,157)				
<u>222 Town Centre Maintenance</u>							
4105 Wellington Square/Monuments	4,113	6,000	1,887		1,887	68.6%	
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	14,333	18,600	4,267	0	4,267	77.1%	0
Net Expenditure	(14,333)	(18,600)	(4,267)				
<u>250 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	36,334	38,500	2,166		2,166	94.4%	
4401 General Maintenance	8,000	8,000	0		0	100.0%	2,730

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4406 Equipment	4,344	4,500	156		156	96.5%	
4412 Water	6,763	6,763	0		0	100.0%	
4413 Electricity	4,720	5,000	280		280	94.4%	
4414 Blen Grdns new wcs	1,779	0	(1,779)		(1,779)	0.0%	1,779
4421 Cleaning Materials	3,220	4,200	980		980	76.7%	
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	74,135	151,713	77,578	0	77,578	48.9%	4,509
Net Income over Expenditure	(68,087)	(151,713)	(83,626)				
6000 plus Transfer from EMR	4,509	0	(4,509)				
Movement to/(from) Gen Reserve	(63,578)	(151,713)	(88,135)				
Grand Totals:- Income	1,204,040	1,100,110	(103,930)			109.4%	
Expenditure	1,087,666	1,100,110	12,444	0	12,444	98.9%	
Net Income over Expenditure	116,375	0	(116,375)				
plus Transfer from EMR	153,997	0	(153,997)				
Movement to/(from) Gen Reserve	270,371	0	(270,371)				