

Minehead Town Council

Net Position by Cost Centre and Code (Between 01/04/2026 and 30/04/2026) - All Cost Centres and Codes

Cost Centre Name

<u>Governance & Administration</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1033	Income Other						
1176	Precept Received						
1190	Interest received		18,000.00				-18,000.00
4000	Wages, NI and Pension				205,000.00	12,500.49	192,499.51
4007	HR Support/EAP				630.00	48.40	581.60
4008	Staff Training/Conferences				1,000.00		1,000.00
4018	Hospitality				200.00	2.55	197.45
4021	Stationery				750.00	4.40	745.60
4022	Phone and Broadband				4,100.00	8.33	4,091.67
4023	Subscriptions				19,173.00	3,868.00	15,305.00
4025	Insurance				23,000.00	19,464.39	3,535.61
4026	Website				1,700.00	56.99	1,643.01
4027	Photocopier				1,000.00		1,000.00
4030	Advertising/Recruitment				4,000.00		4,000.00
4039	IT Support				2,700.00	255.00	2,445.00
4040	Computer Equipment /Licen				2,000.00	325.93	1,674.07
4042	Business Safe Subscription				2,235.00	167.56	2,067.44
4050	Legal and Professional Fee				6,000.00		6,000.00
4055	Bank Charges				570.00	35.00	535.00
4057	Audit Fees				3,800.00		3,800.00
			18,000.00		277,858.00	£36,737.04	223,120.96

<u>Town Council Offices</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
4325	Office Purchase/Refit				400.00	26.50	373.50
4400	Cleaning and Windows				1,500.00	321.00	1,179.00
4401	General Maintenance				600.00		600.00
4410	Rent				6,078.00	605.50	5,472.50
4411	Rates				450.00	133.61	316.39
4412	Water				2,700.00	371.77	2,328.23
4413	Electricity				262.00	59.91	202.09
4425	Equipment Rental						
					11,990.00	£1,518.29	10,471.71

<u>Depot Team</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
4001	Wages, NI and Pension				380,000.00	25,254.03	354,745.97
4011	Staff Training/Conferences				5,000.00		5,000.00
4024	Phone and Broadband				1,440.00	6.67	1,433.33
4043	Business Safe Subscription						
4407	Uniforms all clothing				2,000.00		2,000.00
4418	Safety Equipment / Signs				2,000.00	105.38	1,894.62
					390,440.00	£25,366.08	365,073.92

<u>Civic & Democratic</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
4009	Mayor's Allowance				600.00		600.00
4010	Civic Expenses				400.00		400.00
4012	Members' Travel/Training/I'				8,700.00	81.67	8,618.33
4014	Accessibility (Meetings)				500.00		500.00
4059	Elections (EMR)				2,500.00		2,500.00
4364	Hospitality Council				1,650.00	16.29	1,633.71
					14,350.00	£97.96	14,252.04

<u>Cemetery & Churchyard</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1020	Purchase Of Graves		5,200.00				-5,200.00
1021	Burial Fees		8,200.00	1,575.00			-6,625.00
1022	Interment of Ashes		4,000.00	200.00			-3,800.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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1023 Memorials	5,000.00	564.00			-4,436.00
4002 Wages, NI and Pension			40,500.00	3,145.72	37,354.28
4101 Grounds Maintenance			3,000.00		3,000.00
4326 Refuse and Recycling			900.00		900.00
4403 General Maintenance					
4406 Equipment			2,000.00		2,000.00
4422 Rates			4,541.00	453.50	4,087.50
4424 Bench Purchases					
4428 Cemetery Extension (EMR)					
4429 Water			250.00		250.00
4439 Electricity			700.00	69.02	630.98
	22,400.00	£2,339.00	51,891.00	£3,668.24	28,161.76

Allotments

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1030 Income Allotments		5,625.00				-5,625.00
1258 Allotment Deposit						
4102 Grounds Maintenance				2,500.00		2,500.00
4368 Allotment Improvements						
4430 Water				3,000.00	78.93	2,921.07
		5,625.00		5,500.00	£78.93	-203.93

Depots & Compound

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
4103 Grounds Maintenance						
4106 New Depot monthly rent				9,060.00	755.00	8,305.00
4334 Refuse and Recycling				15,000.00	280.00	14,720.00
4415 General Maintenance				2,500.00	46.78	2,453.22
4421 Cleaning Materials				300.00		300.00
4423 Rates				7,786.00	706.47	7,079.53
4431 Water				1,500.00	176.05	1,323.95
4440 Electricity				4,200.00	286.61	3,913.39
				40,346.00	£2,250.91	38,095.09

Vehicles, Plant & Equipment

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
4327 Equipment Maintenance				4,500.00	23.00	4,477.00
4328 Equipment				7,500.00		7,500.00
4329 Vehicle Maintenance				3,800.00	215.68	3,584.32
4330 Fuel				7,000.00	973.44	6,026.56
4331 Vehicle Purchase						
4332 Road Tax				2,500.00	345.00	2,155.00
4333 Lease of Tipper HW69 OJE				4,000.00	271.69	3,728.31
4335 Lease of Vehicle BG21 DS				4,750.00	290.99	4,459.01
4432 Vehicle Replacement (EMF)				10,000.00		10,000.00
4497 Income - Other			11,054.16			11,054.16
			£11,054.16	44,050.00	£2,119.80	52,984.36

Community Centre

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1003 S106 Solar & Air Conditioni			11,362.00			11,362.00
1032 Income Minehead Football (9,250.00				-9,250.00
1036 Income Other						
1037 Income Hall Hire		18,000.00	1,500.50			-16,499.50
1072 Income Tennis Courts		500.00	76.95			-423.05
4003 Wages, NI and Pension				30,500.00	2,114.69	28,385.31
4028 Phone and Broadband				1,300.00	110.94	1,189.06
4031 Licences				750.00		750.00
4041 Computer Equipment /Licen						
4082 Tennis Courts/MUGA/Gym				1,000.00		1,000.00
4336 Refuse and Recycling				1,500.00	143.50	1,356.50
4405 Cleaning and Windows				1,200.00	100.06	1,099.94
4416 General Maintenance				3,000.00	649.00	2,351.00

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4419 Gas	6,200.00	488.86	5,711.14
4426 Rates	3,311.00	330.89	2,980.11
4433 Building Maintenance (EMF			
4434 Water	3,000.00	706.32	2,293.68
4441 Electricity	7,800.00	484.30	7,315.70
4445 Equipment Rental	900.00	191.34	708.66
4447 Equipment	500.00	296.31	203.69
4496 S106 Solar & Air Con proje		20,821.02	-20,821.02
	27,750.00	£12,939.45	60,961.00
			£26,437.23
			19,713.22

Open Spaces & Recreation

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1031	Income Bowling Club		800.00				-800.00
1034	Income Alcombe Football C		1,200.00				-1,200.00
1035	Income Commemorative be						
1038	Income Other		40,000.00	1,320.00			-38,680.00
1051	Alcombe Common Grant		15,963.00				-15,963.00
1052	S106 grant benches The P						
1082	Property Rental in		30,000.00	6,100.00			-23,900.00
4100	Playgrounds Maintenance				5,000.00		5,000.00
4209	Tree Works				10,000.00	580.00	9,420.00
4351	Alcombe Common Grant				15,963.00	1,360.00	14,603.00
4358	Weed Removal				14,000.00		14,000.00
4382	Town Security				7,000.00		7,000.00
4402	Blenheim Gardens				18,000.00	120.00	17,880.00
4404	Seafront/Culvercliffe				10,000.00		10,000.00
4408	The Parks				10,000.00	86.36	9,913.64
4409	Car Parks				10,000.00	650.49	9,349.51
4417	General Maintenance				5,500.00	2,619.60	2,880.40
4427	Rates						
4435	Water				1,000.00	104.05	895.95
4437	Tree Replacement Fund (A						
4442	Electricity				4,000.00	431.44	3,568.56
4449	Bench Purchases						
			87,963.00	£7,420.00	110,463.00	£5,951.94	23,968.06

Community Services & Support

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1039	Income Other						
1056	Health & Wellbeing Youth V						
4004	Wages, NI and Pension						
4020	Health & Wellbeing YouthW				13,000.00	13,000.00	
4075	Community Grants				5,000.00		5,000.00
4356	Local Bus Service				5,200.00		5,200.00
4360	Youth Club				6,000.00		6,000.00
4362	Christmas				25,000.00		25,000.00
4363	Town Entertainments				10,750.00	77.47	10,672.53
4381	Citizens Advice Support				5,000.00		5,000.00
4495	Tourism				2,500.00		2,500.00
					72,450.00	£13,077.47	59,372.53

Town Centre Maintenance

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1060	Income Floral Displays						
4105	Wellington Square/Monume				5,000.00	79.36	4,920.64
4361	Floral Displays				11,000.00	1,472.12	9,527.88
4369	Britain In Bloom/Green Fla				500.00		500.00
					16,500.00	£1,551.48	14,948.52

Public Toilets

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1040	Income Other						
4005	Wages, NI and Pension				40,500.00	3,230.80	37,269.20

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4414 Blen Grdns new wcs					
4420 General Maintenance	9,000.00	40.39			8,959.61
4436 Public Toilet Improvements	75,000.00				75,000.00
4438 Water	12,000.00	775.59			11,224.41
4443 Electricity	5,500.00	351.07			5,148.93
4446 Equipment Rental	9,750.00	437.58			9,312.42
4448 Equipment	2,500.00				2,500.00
4450 Cleaning Materials	3,200.00				3,200.00
	157,450.00	£4,835.43			152,614.57
NET TOTAL	161,738.00	£33,752.61	1,254,249.00	£123,690.80	1,002,572.81