

Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5

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							
1033 Income Other	100	0	(100)			0.0%	
1176 Precept Received	1,011,635	0	(1,011,635)			0.0%	
1190 Interest received	8,446	18,000	9,554			46.9%	
Governance and Administration :- Income	1,020,181	18,000	(1,002,181)			5667.7%	0
4000 Wages, NI and Pension	65,575	180,228	114,653		114,653	36.4%	
4007 HR Support/EAP	242	720	478		478	33.6%	
4008 Staff Training/Conferences	0	750	750		750	0.0%	
4018 Hospitality	31	200	169		169	15.5%	
4021 Stationery	343	750	407		407	45.8%	
4022 Phone and Broadband	1,593	4,000	2,407		2,407	39.8%	
4023 Subscriptions	3,713	3,800	87		87	97.7%	
4025 Insurance	17,407	20,350	2,943		2,943	85.5%	
4026 Website	705	1,200	495		495	58.7%	
4027 Photocopier	332	1,000	668		668	33.2%	
4030 Advertising/Recruitment	0	350	350		350	0.0%	
4039 IT Support	1,063	2,700	1,638		1,638	39.4%	
4040 Computer Equipment /Licences	674	3,500	2,827		2,827	19.2%	
4042 Business Safe Subscription	838	2,235	1,397		1,397	37.5%	
4050 Legal and Professional Fees	(7,662)	10,000	17,662		17,662	(76.6%)	
4055 Bank Charges	175	600	425		425	29.2%	
4057 Audit Fees	30,328	3,500	(26,828)		(26,828)	866.5%	
Governance and Administration :- Indirect Expenditure	115,356	235,883	120,527	0	120,527	48.9%	0
Net Income over Expenditure	904,825	(217,883)	(1,122,708)				
102 Town Council Offices							
4325 Office Purchase	112,199	0	(112,199)		(112,199)	0.0%	112,199
4401 General Maintenance	(8,193)	2,500	10,693		10,693	(327.7%)	
4405 Cleaning and Windows	142	400	258		258	35.6%	
4410 Rent	0	12,000	12,000		12,000	0.0%	
4411 Rates	2,993	5,988	2,995		2,995	50.0%	
4412 Water	123	450	327		327	27.3%	
4413 Electricity	929	5,750	4,821		4,821	16.2%	
4425 Equipment Rental	115	262	147		147	43.8%	
Town Council Offices :- Indirect Expenditure	108,307	27,350	(80,957)	0	(80,957)	396.0%	112,199
Net Expenditure	(108,307)	(27,350)	80,957				
6000 plus Transfer from EMR	112,199	0	(112,199)				
Movement to/(from) Gen Reserve	3,892	(27,350)	(31,242)				

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104 Depot Team							
4000 Wages, NI and Pension	116,888	322,083	205,195		205,195	36.3%	
4008 Staff Training/Conferences	(1,600)	4,000	5,600		5,600	(40.0%)	
4022 Phone and Broadband	262	600	338		338	43.7%	
4407 Uniforms all clothing	0	2,000	2,000		2,000	0.0%	
4418 Safety Equipment / Signs	714	2,000	1,286		1,286	35.7%	
Depot Team :- Indirect Expenditure	116,264	330,683	214,419	0	214,419	35.2%	0
Net Expenditure	(116,264)	(330,683)	(214,419)				
107 Civic and Democratic							
4009 Mayor's Allowance	48	800	752		752	6.0%	
4010 Civic Expenses	106	600	494		494	17.6%	
4012 Members' Travel/Training	43	750	708		708	5.7%	
4014 Accessibility (Meetings)	0	500	500		500	0.0%	
4059 Elections	0	2,500	2,500		2,500	0.0%	
4364 Hospitality Council	13	150	137		137	8.6%	
Civic and Democratic :- Indirect Expenditure	209	5,300	5,091	0	5,091	4.0%	0
Net Expenditure	(209)	(5,300)	(5,091)				
6001 less Transfer to EMR	2,500	0	(2,500)				
Movement to/(from) Gen Reserve	(2,709)	(5,300)	(2,591)				
201 Cemetery and Churchyard							
1020 Purchase Of Graves	3,586	5,200	1,614			69.0%	
1021 Burial Fees	6,231	8,200	1,969			76.0%	
1022 Interment of Ashes	2,900	3,200	300			90.6%	
1023 Memorial and Monuments	1,980	4,500	2,520			44.0%	
Cemetery and Churchyard :- Income	14,697	21,100	6,403			69.7%	0
4000 Wages, NI and Pension	16,110	39,500	23,390		23,390	40.8%	
4101 Grounds Maintenance	5,324	8,500	3,176		3,176	62.6%	
4326 Refuse and Recycling	0	1,000	1,000		1,000	0.0%	
4406 Equipment	195	2,000	1,805		1,805	9.8%	
4411 Rates	2,271	4,541	2,270		2,270	50.0%	
4412 Water	54	300	246		246	17.8%	
4413 Electricity	227	700	473		473	32.5%	
Cemetery and Churchyard :- Indirect Expenditure	24,181	56,541	32,360	0	32,360	42.8%	0
Net Income over Expenditure	(9,484)	(35,441)	(25,957)				

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<u>202 Allotments</u>							
1030 Income Allotments	131	5,625	5,494			2.3%	
Allotments :- Income	<u>131</u>	<u>5,625</u>	<u>5,494</u>			<u>2.3%</u>	<u>0</u>
4101 Grounds Maintenance	0	2,500	2,500		2,500	0.0%	
4412 Water	158	1,600	1,442		1,442	9.9%	
Allotments :- Indirect Expenditure	<u>158</u>	<u>4,100</u>	<u>3,942</u>	<u>0</u>	<u>3,942</u>	<u>3.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(27)</u>	<u>1,525</u>	<u>1,552</u>				
<u>205 Depots and Compound</u>							
4106 New Depot monthly rent	3,775	9,060	5,285		5,285	41.7%	
4326 Refuse and Recycling	5,362	17,000	11,638		11,638	31.5%	
4401 General Maintenance	314	3,000	2,686		2,686	10.5%	284
4411 Rates	3,167	7,786	4,619		4,619	40.7%	
4412 Water	312	1,000	688		688	31.2%	
4413 Electricity	1,437	4,500	3,063		3,063	31.9%	
4421 Cleaning Materials	95	200	105		105	47.6%	
Depots and Compound :- Indirect Expenditure	<u>14,462</u>	<u>42,546</u>	<u>28,084</u>	<u>0</u>	<u>28,084</u>	<u>34.0%</u>	<u>284</u>
Net Expenditure	<u>(14,462)</u>	<u>(42,546)</u>	<u>(28,084)</u>				
6000 plus Transfer from EMR	284	0	(284)				
Movement to/(from) Gen Reserve	<u>(14,178)</u>	<u>(42,546)</u>	<u>(28,368)</u>				
<u>207 Vehicles, Plant and Equipment</u>							
4327 Equipment Maintenance	778	3,000	2,222		2,222	25.9%	
4328 Equipment	372	4,500	4,128		4,128	8.3%	139
4330 Fuel	2,720	5,500	2,780		2,780	49.5%	
4331 Vehicle Maintenance	21,812	2,800	(19,012)		(19,012)	779.0%	20,292
4332 Road Tax	565	1,800	1,235		1,235	31.4%	
4333 Lease of Tipper HW69 OJE	1,368	3,400	2,032		2,032	40.2%	
4335 Lease of Vehicle BG21 DSX	1,455	4,750	3,295		3,295	30.6%	
4432 Vehicle Replacement (EMR)	0	10,000	10,000		10,000	0.0%	
Vehicles, Plant and Equipment :- Indirect Expenditure	<u>29,071</u>	<u>35,750</u>	<u>6,679</u>	<u>0</u>	<u>6,679</u>	<u>81.3%</u>	<u>20,431</u>
Net Expenditure	<u>(29,071)</u>	<u>(35,750)</u>	<u>(6,679)</u>				
6000 plus Transfer from EMR	20,431	0	(20,431)				
6001 less Transfer to EMR	10,000	0	(10,000)				
Movement to/(from) Gen Reserve	<u>(18,639)</u>	<u>(35,750)</u>	<u>(17,111)</u>				

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214 Community Centre							
1032 Income Minehead Football Club	9,250	9,250	0			100.0%	
1037 Income Hall Hire	7,864	19,000	11,137			41.4%	
1072 Income Tennis Courts	329	600	271			54.9%	
Community Centre :- Income	17,443	28,850	11,407			60.5%	0
4000 Wages, NI and Pension	10,656	28,500	17,844		17,844	37.4%	
4022 Phone and Broadband	503	1,500	998		998	33.5%	
4031 Licences	0	650	650		650	0.0%	
4082 Tennis Courts/MUGA/Gym	13	1,000	987		987	1.3%	
4326 Refuse and Recycling	526	2,000	1,474		1,474	26.3%	
4401 General Maintenance	(6,801)	5,000	11,801		11,801	(136.0%)	
4405 Cleaning and Windows	382	1,800	1,418		1,418	21.2%	
4406 Equipment	77	500	423		423	15.4%	
4411 Rates	1,714	3,144	1,430		1,430	54.5%	
4412 Water	675	2,800	2,125		2,125	24.1%	
4413 Electricity	2,455	8,300	5,845		5,845	29.6%	
4419 Gas	2,178	5,950	3,772		3,772	36.6%	
4425 Equipment Rental	367	1,000	633		633	36.7%	
4433 Building Maintenance (EMR)	0	3,000	3,000		3,000	0.0%	
Community Centre :- Indirect Expenditure	12,744	65,144	52,400	0	52,400	19.6%	0
Net Income over Expenditure	4,699	(36,294)	(40,993)				
6001 less Transfer to EMR	3,000	0	(3,000)				
Movement to/(from) Gen Reserve	1,699	(36,294)	(37,993)				
215 Open Spaces and Recreation							
1031 Income Bowling Club	800	800	0			100.0%	
1033 Income Other	25,612	2,400	(23,212)			1067.2%	
1034 Income Alcombe Football Club	1,209	1,200	(9)			100.8%	
1051 Alcombe Common Grant	11,500	10,500	(1,000)			109.5%	
1052 S106 grant benches The Parks	6,120	0	(6,120)			0.0%	
1082 Property Rental in	9,000	0	(9,000)			0.0%	
Open Spaces and Recreation :- Income	54,241	14,900	(39,341)			364.0%	0
4100 Playgrounds Maintenance	1,271	6,000	4,729		4,729	21.2%	
4209 Tree Works	(1,700)	10,000	11,700		11,700	(17.0%)	
4351 Alcombe Common Grant	2,910	10,500	7,590		7,590	27.7%	
4358 Weed Removal	6,340	10,000	3,660		3,660	63.4%	
4401 General Maintenance	5,011	20,000	14,989		14,989	25.1%	3,586
4411 Rates	2,098	0	(2,098)		(2,098)	0.0%	1,654

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4412 Water	34	800	766		766	4.3%	
4413 Electricity	3,855	5,000	1,145		1,145	77.1%	1,153
4437 Tree Replacement Fund (Ave)	0	6,000	6,000		6,000	0.0%	
4995 The Parks benches plants	6,120	0	(6,120)		(6,120)	0.0%	
Open Spaces and Recreation :- Indirect Expenditure	25,939	68,300	42,361	0	42,361	38.0%	6,393
Net Income over Expenditure	28,302	(53,400)	(81,702)				
6000 plus Transfer from EMR	6,393	0	(6,393)				
Movement to/(from) Gen Reserve	34,694	(53,400)	(88,094)				
<u>219 Community Services and Support</u>							
1056 Health & Wellbing Youth Worker	35,000	0	(35,000)			0.0%	
Community Services and Support :- Income	35,000	0	(35,000)				0
4020 Health & Wellbeing YouthWorker	35,000	0	(35,000)		(35,000)	0.0%	
4075 S137 Community Payments	500	5,000	4,500		4,500	10.0%	
4356 Local Bus Service	0	6,200	6,200		6,200	0.0%	
4360 Youth Services	6,000	6,000	0		0	100.0%	
4362 Christmas Decorations	4,389	20,000	15,611		15,611	21.9%	
4363 Town Entertainments	5,243	11,000	5,757		5,757	47.7%	
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	4,000	5,000	1,000		1,000	80.0%	
Community Services and Support :- Indirect Expenditure	60,132	58,200	(1,932)	0	(1,932)	103.3%	1,050
Net Income over Expenditure	(25,132)	(58,200)	(33,068)				
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	(30,282)	(58,200)	(27,918)				
<u>222 Town Centre Maintenance</u>							
4105 Wellington Square	163	6,000	5,837		5,837	2.7%	
4361 Floral Displays	6,911	12,000	5,089		5,089	57.6%	
4369 Britain In Bloom/Green Flag	154	600	446		446	25.7%	
Town Centre Maintenance :- Indirect Expenditure	7,228	18,600	11,372	0	11,372	38.9%	0
Net Expenditure	(7,228)	(18,600)	(11,372)				

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<u>250</u>	<u>Public Toilets</u>							
1033	Income Other	2,841	0	(2,841)			0.0%	
	Public Toilets :- Income	2,841	0	(2,841)				0
4000	Wages, NI and Pension	15,125	38,500	23,375		23,375	39.3%	
4401	General Maintenance	5,517	8,000	2,483		2,483	69.0%	
4406	Equipment	630	4,500	3,870		3,870	14.0%	
4412	Water	6,164	6,763	599		599	91.1%	
4413	Electricity	1,735	5,000	3,265		3,265	34.7%	
4421	Cleaning Materials	1,874	4,200	2,326		2,326	44.6%	
4425	Equipment Rental	4,432	9,750	5,318		5,318	45.5%	
4436	Public Toilet Improvements (EM	0	75,000	75,000		75,000	0.0%	
	Public Toilets :- Indirect Expenditure	35,477	151,713	116,236	0	116,236	23.4%	0
	Net Income over Expenditure	(32,635)	(151,713)	(119,078)				
6001	less Transfer to EMR	75,000	0	(75,000)				
	Movement to/(from) Gen Reserve	(107,635)	(151,713)	(44,078)				
	Grand Totals:- Income	1,144,534	88,475	(1,056,059)			1293.6%	
	Expenditure	549,528	1,100,110	550,582	0	550,582	50.0%	
	Net Income over Expenditure	595,007	(1,011,635)	(1,606,642)				
	plus Transfer from EMR	140,356	0	(140,356)				
	less Transfer to EMR	96,700	0	(96,700)				
	Movement to/(from) Gen Reserve	638,663	(1,011,635)	(1,650,298)				