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## Detailed Income &amp; Expenditure by Budget Heading 09/12/2025

Month No: 8

## 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>							
1033 Income Other	100	0	(100)			0.0%	
1176 Precept Received	1,011,635	1,011,635	0			100.0%	
1190 Interest received	14,155	18,000	3,845			78.6%	
<b>Governance and Administration :- Income</b>	<b>1,025,890</b>	<b>1,029,635</b>	<b>3,745</b>			<b>99.6%</b>	<b>0</b>
4000 Wages, NI and Pension	103,769	180,228	76,459		76,459	57.6%	
4007 HR Support/EAP	387	720	333		333	53.8%	
4008 Staff Training/Conferences	0	750	750		750	0.0%	
4018 Hospitality	69	200	131		131	34.4%	
4021 Stationery	467	750	283		283	62.3%	
4022 Phone and Broadband	2,591	4,000	1,409		1,409	64.8%	
4023 Subscriptions	3,760	3,800	40		40	98.9%	
4025 Insurance	17,407	20,350	2,943		2,943	85.5%	
4026 Website	957	1,200	243		243	79.7%	
4027 Photocopier	839	1,000	161		161	83.9%	
4030 Advertising/Recruitment	0	350	350		350	0.0%	
4039 IT Support	1,700	2,700	1,000		1,000	63.0%	
4040 Computer Equipment /Licences	975	3,500	2,525		2,525	27.8%	
4042 Business Safe Subscription	1,341	2,235	894		894	60.0%	
4050 Legal and Professional Fees	(7,263)	10,000	17,263		17,263	(72.6%)	
4055 Bank Charges	280	600	320		320	46.7%	
4057 Audit Fees	32,541	3,500	(29,041)		(29,041)	929.7%	
4330 Fuel	70	0	(70)		(70)	0.0%	
<b>Governance and Administration :- Indirect Expenditure</b>	<b>159,889</b>	<b>235,883</b>	<b>75,994</b>	<b>0</b>	<b>75,994</b>	<b>67.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>866,001</b>	<b>793,752</b>	<b>(72,249)</b>				
<b>102 Town Council Offices</b>							
4325 Office Purchase/Refit	113,549	0	(113,549)		(113,549)	0.0%	112,199
4401 General Maintenance	(7,908)	2,500	10,408		10,408	(316.3%)	
4405 Cleaning and Windows	218	400	182		182	54.5%	
4410 Rent	1,755	12,000	10,245		10,245	14.6%	
4411 Rates	4,790	5,988	1,198		1,198	80.0%	
4412 Water	273	450	177		177	60.6%	
4413 Electricity	1,516	5,750	4,234		4,234	26.4%	
4425 Equipment Rental	175	262	87		87	66.7%	
<b>Town Council Offices :- Indirect Expenditure</b>	<b>114,367</b>	<b>27,350</b>	<b>(87,017)</b>	<b>0</b>	<b>(87,017)</b>	<b>418.2%</b>	<b>112,199</b>
<b>Net Expenditure</b>	<b>(114,367)</b>	<b>(27,350)</b>	<b>87,017</b>				
6000 plus Transfer from EMR	112,199	0	(112,199)				
<b>Movement to/(from) Gen Reserve</b>	<b>(2,168)</b>	<b>(27,350)</b>	<b>(25,182)</b>				

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<b>104 Depot Team</b>							
4000 Wages, NI and Pension	194,409	322,083	127,674		127,674	60.4%	
4008 Staff Training/Conferences	(1,431)	4,000	5,431		5,431	(35.8%)	
4022 Phone and Broadband	420	600	180		180	70.0%	
4407 Uniforms all clothing	495	2,000	1,505		1,505	24.7%	
4418 Safety Equipment / Signs	1,016	2,000	984		984	50.8%	
<b>Depot Team :- Indirect Expenditure</b>	<b>194,909</b>	<b>330,683</b>	<b>135,774</b>	<b>0</b>	<b>135,774</b>	<b>58.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(194,909)</b>	<b>(330,683)</b>	<b>(135,774)</b>				
<b>107 Civic and Democratic</b>							
4009 Mayor's Allowance	48	800	752		752	6.0%	
4010 Civic Expenses	184	600	416		416	30.6%	
4012 Members' Travel/Training	223	750	528		528	29.7%	
4014 Accessibility (Meetings)	0	500	500		500	0.0%	
4059 Elections	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>480</b>	<b>5,300</b>	<b>4,820</b>	<b>0</b>	<b>4,820</b>	<b>9.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(480)</b>	<b>(5,300)</b>	<b>(4,820)</b>				
6001 less Transfer to EMR	2,500	0	(2,500)				
<b>Movement to/(from) Gen Reserve</b>	<b>(2,980)</b>	<b>(5,300)</b>	<b>(2,320)</b>				
<b>201 Cemetery and Churchyard</b>							
1020 Purchase Of Graves	4,730	5,200	470			91.0%	
1021 Burial Fees	7,395	8,200	805			90.2%	
1022 Interment of Ashes	5,900	3,200	(2,700)			184.4%	
1023 Memorials	5,320	4,500	(820)			118.2%	
<b>Cemetery and Churchyard :- Income</b>	<b>23,345</b>	<b>21,100</b>	<b>(2,245)</b>			<b>110.6%</b>	<b>0</b>
4000 Wages, NI and Pension	25,776	39,500	13,724		13,724	65.3%	
4101 Grounds Maintenance	8,221	8,500	279		279	96.7%	
4326 Refuse and Recycling	0	1,000	1,000		1,000	0.0%	
4406 Equipment	1,924	2,000	77		77	96.2%	
4411 Rates	3,633	4,541	908		908	80.0%	
4412 Water	141	300	159		159	47.1%	
4413 Electricity	419	700	281		281	59.9%	
4424 Bench Purchases	1,000	0	(1,000)		(1,000)	0.0%	
<b>Cemetery and Churchyard :- Indirect Expenditure</b>	<b>41,115</b>	<b>56,541</b>	<b>15,426</b>	<b>0</b>	<b>15,426</b>	<b>72.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,770)</b>	<b>(35,441)</b>	<b>(17,671)</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	6,457	5,625	(832)			114.8%	
Allotments :- Income	<b>6,457</b>	<b>5,625</b>	<b>(832)</b>			<b>114.8%</b>	<b>0</b>
4101 Grounds Maintenance	1,083	2,500	1,417		1,417	43.3%	
4412 Water	1,483	1,600	117		117	92.7%	
Allotments :- Indirect Expenditure	<b>2,566</b>	<b>4,100</b>	<b>1,534</b>	<b>0</b>	<b>1,534</b>	<b>62.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,891</b>	<b>1,525</b>	<b>(2,366)</b>				
<u>205 Depots and Compound</u>							
4106 New Depot monthly rent	6,040	9,060	3,020		3,020	66.7%	
4326 Refuse and Recycling	9,106	17,000	7,894		7,894	53.6%	
4401 General Maintenance	1,204	3,000	1,796		1,796	40.1%	284
4411 Rates	5,336	7,786	2,450		2,450	68.5%	
4412 Water	1,053	1,000	(53)		(53)	105.3%	
4413 Electricity	2,275	4,500	2,225		2,225	50.5%	
4421 Cleaning Materials	222	200	(22)		(22)	110.8%	
Depots and Compound :- Indirect Expenditure	<b>25,236</b>	<b>42,546</b>	<b>17,310</b>	<b>0</b>	<b>17,310</b>	<b>59.3%</b>	<b>284</b>
<b>Net Expenditure</b>	<b>(25,236)</b>	<b>(42,546)</b>	<b>(17,310)</b>				
6000 plus Transfer from EMR	284	0	(284)				
<b>Movement to/(from) Gen Reserve</b>	<b>(24,953)</b>	<b>(42,546)</b>	<b>(17,593)</b>				
<u>207 Vehicles, Plant and Equipment</u>							
4327 Equipment Maintenance	3,091	3,000	(91)		(91)	103.0%	
4328 Equipment	948	4,500	3,552		3,552	21.1%	139
4330 Fuel	3,713	5,500	1,787		1,787	67.5%	
4331 Vehicle Maintenance	22,064	2,800	(19,264)		(19,264)	788.0%	20,292
4332 Road Tax	565	1,800	1,235		1,235	31.4%	
4333 Lease of Tipper HW69 OJE	2,184	3,400	1,216		1,216	64.2%	
4335 Lease of Vehicle BG21 DSX	2,328	4,750	2,422		2,422	49.0%	
4432 Vehicle Replacement (EMR)	0	10,000	10,000		10,000	0.0%	
Vehicles, Plant and Equipment :- Indirect Expenditure	<b>34,892</b>	<b>35,750</b>	<b>858</b>	<b>0</b>	<b>858</b>	<b>97.6%</b>	<b>20,431</b>
<b>Net Expenditure</b>	<b>(34,892)</b>	<b>(35,750)</b>	<b>(858)</b>				
6000 plus Transfer from EMR	20,431	0	(20,431)				
6001 less Transfer to EMR	10,000	0	(10,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>(24,460)</b>	<b>(35,750)</b>	<b>(11,290)</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	11,517	19,000	7,483			60.6%	
1072 Income Tennis Courts	377	600	223			62.8%	
<b>Community Centre :- Income</b>	<b>21,144</b>	<b>28,850</b>	<b>7,706</b>			<b>73.3%</b>	<b>0</b>
4000 Wages, NI and Pension	17,022	28,500	11,478		11,478	59.7%	
4022 Phone and Broadband	804	1,500	696		696	53.6%	
4031 Licences	0	650	650		650	0.0%	
4082 Tennis Courts/MUGA/Gym	157	1,000	843		843	15.7%	
4326 Refuse and Recycling	777	2,000	1,223		1,223	38.9%	
4401 General Maintenance	(6,036)	5,000	11,036		11,036	(120.7%)	
4405 Cleaning and Windows	595	1,800	1,205		1,205	33.1%	
4406 Equipment	88	500	412		412	17.7%	
4411 Rates	2,516	3,144	628		628	80.0%	
4412 Water	1,647	2,800	1,153		1,153	58.8%	
4413 Electricity	4,440	8,300	3,860		3,860	53.5%	
4419 Gas	3,226	5,950	2,724		2,724	54.2%	
4425 Equipment Rental	558	1,000	442		442	55.8%	
4433 Building Maintenance (EMR)	0	3,000	3,000		3,000	0.0%	
<b>Community Centre :- Indirect Expenditure</b>	<b>25,795</b>	<b>65,144</b>	<b>39,349</b>	<b>0</b>	<b>39,349</b>	<b>39.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,651)</b>	<b>(36,294)</b>	<b>(31,643)</b>				
6001 less Transfer to EMR	3,000	0	(3,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>(7,651)</b>	<b>(36,294)</b>	<b>(28,643)</b>				
<b>215 Open Spaces and Recreation</b>							
1031 Income Bowling Club	800	800	0			100.0%	
1033 Income Other	9,052	2,400	(6,652)			377.1%	
1034 Income Alcombe Football Club	1,559	1,200	(359)			129.9%	
1035 Income Commemorative benches	2,075	0	(2,075)			0.0%	
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	16,000	0	(16,000)			0.0%	
<b>Open Spaces and Recreation :- Income</b>	<b>47,106</b>	<b>14,900</b>	<b>(32,206)</b>			<b>316.1%</b>	<b>0</b>
4100 Playgrounds Maintenance	1,537	6,000	4,463		4,463	25.6%	
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	9,340	10,000	660		660	93.4%	
4401 General Maintenance	7,932	20,000	12,068		12,068	39.7%	4,076

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4411 Rates	4,579	0	(4,579)		(4,579)	0.0%	4,135
4412 Water	34	800	766		766	4.3%	
4413 Electricity	5,244	5,000	(244)		(244)	104.9%	1,441
4424 Bench Purchases	1,387	0	(1,387)		(1,387)	0.0%	
4437 Tree Replacement Fund (Ave)	0	6,000	6,000		6,000	0.0%	
4995 The Parks benches plants	6,850	0	(6,850)		(6,850)	0.0%	
Open Spaces and Recreation :- Indirect Expenditure	<b>38,113</b>	<b>68,300</b>	<b>30,187</b>	<b>0</b>	<b>30,187</b>	<b>55.8%</b>	<b>9,652</b>
<b>Net Income over Expenditure</b>	<b>8,992</b>	<b>(53,400)</b>	<b>(62,392)</b>				
6000 plus Transfer from EMR	9,652	0	(9,652)				
<b>Movement to/(from) Gen Reserve</b>	<b>18,644</b>	<b>(53,400)</b>	<b>(72,044)</b>				
<u>219 Community Services and Support</u>							
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	<b>35,310</b>	<b>0</b>	<b>(35,310)</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	10,129	20,000	9,871		9,871	50.6%	
4363 Town Entertainments	5,918	11,000	5,082		5,082	53.8%	
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	<b>68,047</b>	<b>58,200</b>	<b>(9,847)</b>	<b>0</b>	<b>(9,847)</b>	<b>116.9%</b>	<b>1,050</b>
<b>Net Income over Expenditure</b>	<b>(32,737)</b>	<b>(58,200)</b>	<b>(25,463)</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>(37,887)</b>	<b>(58,200)</b>	<b>(20,313)</b>				
<u>222 Town Centre Maintenance</u>							
4105 Wellington Square/Monuments	3,541	6,000	2,459		2,459	59.0%	
4361 Floral Displays	9,535	12,000	2,465		2,465	79.5%	
4369 Britain In Bloom/Green Flag	154	600	446		446	25.7%	
Town Centre Maintenance :- Indirect Expenditure	<b>13,231</b>	<b>18,600</b>	<b>5,369</b>	<b>0</b>	<b>5,369</b>	<b>71.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,231)</b>	<b>(18,600)</b>	<b>(5,369)</b>				

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<u>250</u>	<u>Public Toilets</u>							
1033	Income Other	5,955	0	(5,955)			0.0%	
	Public Toilets :- Income	<b>5,955</b>	<b>0</b>	<b>(5,955)</b>				<b>0</b>
4000	Wages, NI and Pension	24,288	38,500	14,212		14,212	63.1%	
4401	General Maintenance	6,429	8,000	1,571		1,571	80.4%	
4406	Equipment	630	4,500	3,870		3,870	14.0%	
4412	Water	9,587	6,763	(2,824)		(2,824)	141.8%	
4413	Electricity	2,997	5,000	2,003		2,003	59.9%	
4414	Blen Grdns new wcs	900	0	(900)		(900)	0.0%	900
4421	Cleaning Materials	2,656	4,200	1,544		1,544	63.2%	
4425	Equipment Rental	6,703	9,750	3,047		3,047	68.8%	
4436	Public Toilet Improvements (EM	0	75,000	75,000		75,000	0.0%	
	Public Toilets :- Indirect Expenditure	<b>54,191</b>	<b>151,713</b>	<b>97,522</b>	<b>0</b>	<b>97,522</b>	<b>35.7%</b>	<b>900</b>
	<b>Net Income over Expenditure</b>	<b>(48,236)</b>	<b>(151,713)</b>	<b>(103,477)</b>				
6000	plus Transfer from EMR	900	0	(900)				
6001	less Transfer to EMR	75,000	0	(75,000)				
	<b>Movement to/(from) Gen Reserve</b>	<b>(122,336)</b>	<b>(151,713)</b>	<b>(29,377)</b>				
	Grand Totals:- Income	<b>1,165,207</b>	<b>1,100,110</b>	<b>(65,097)</b>			<b>105.9%</b>	
	Expenditure	<b>772,832</b>	<b>1,100,110</b>	<b>327,278</b>	<b>0</b>	<b>327,278</b>	<b>70.3%</b>	
	<b>Net Income over Expenditure</b>	<b>392,375</b>	<b>0</b>	<b>(392,375)</b>				
	plus Transfer from EMR	<b>144,515</b>	<b>0</b>	<b>(144,515)</b>				
	less Transfer to EMR	<b>96,700</b>	<b>0</b>	<b>(96,700)</b>				
	<b>Movement to/(from) Gen Reserve</b>	<b>440,190</b>	<b>0</b>	<b>(440,190)</b>				