

## Detailed Income &amp; Expenditure by Projected Budget Heading 19/01/2022

Month No: 10

## 2021/2022 Projected Income &amp; Expenditure

	Actual Last Year	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Town Council Administration</b>								
1700 Grants Received	14,643	0	0	0			0.0%	
1870 Interest Received	634	261	348	87			74.9%	
1900 Precept	231,193	232,680	0	(232,680)			0.0%	
<b>Town Council Administration :- Income</b>	<b>246,470</b>	<b>232,941</b>	<b>348</b>	<b>(232,593)</b>			<b>66937.1</b>	<b>0</b>
4000 Salaries	59,430	45,049	60,862	15,813		15,813	74.0%	
4005 ER's NI - Salaries	4,741	3,170	4,737	1,567		1,567	66.9%	
4010 ER's Pension Conts - Salaries	8,620	7,085	9,442	2,357		2,357	75.0%	
4020 Training Expenses	1,055	290	640	350		350	45.3%	
4100 Printing & Photocopying	1,218	705	894	189		189	78.8%	
4101 Stationery	677	594	794	200		200	74.8%	
4102 Postages	212	209	300	91		91	69.7%	
4103 Computer Expenses	1,883	649	974	325	200	125	87.2%	
4104 Website Expenses	295	70	120	50	175	(125)	204.2%	
4105 Telephones	2,492	1,347	1,798	451		451	74.9%	
4106 Insurance	3,616	4,456	4,456	(0)		(0)	100.0%	
4107 Licences	2,176	871	1,167	296		296	74.7%	
4108 Subscriptions	40	0	0	0		0	0.0%	
4109 Membership Fees	2,120	1,917	1,917	(0)		(0)	100.0%	
4110 Legal Expenses	150	0	0	0	150	(150)	0.0%	
4111 Professional Fees	4,950	3,068	5,092	2,024		2,024	60.3%	
4112 Audit/Accountancy Fees	2,356	(541)	2,710	3,251		3,251	(20.0%)	
4114 Office Equipment	69	86	150	64	117	(53)	135.2%	
4115 Bank Charges	0	39	90	51		51	43.6%	
4150 Refreshments & Catering	0	85	85	0		0	99.7%	
<b>Town Council Administration :- Indirect Expenditure</b>	<b>96,098</b>	<b>69,150</b>	<b>96,228</b>	<b>27,078</b>	<b>642</b>	<b>26,436</b>	<b>72.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>150,372</b>	<b>163,791</b>	<b>(95,880)</b>	<b>(259,671)</b>				
6001 less Transfer to EMR	19,281	2,250						
<b>Movement to/(from) Gen Reserve</b>	<b>131,090</b>	<b>161,541</b>						
<b>102 Civic Expenses</b>								
4200 Mayor's Allowance	800	800	800	0		0	100.0%	
4202 Councillors' Training Expenses	600	470	470	0		0	100.0%	
4203 Civic Costs	0	250	250	0		0	100.0%	
4215 Awards/Gifts	30	30	30	0		0	100.0%	
<b>Civic Expenses :- Indirect Expenditure</b>	<b>1,430</b>	<b>1,550</b>	<b>1,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,430)</b>	<b>(1,550)</b>	<b>(1,550)</b>	<b>0</b>				

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<b>103 Community Services</b>								
4300 Street Lighting Electricity	4,018	952	1,270	318		318	75.0%	
4301 Street Lighting Maintenance	350	0	0	0		0	0.0%	
4302 Bus Shelters	0	100	100	0		0	100.0%	
4303 Christmas lighting	5,928	0	5,250	5,250		5,250	0.0%	
4310 Grounds Maintenance	7,931	4,860	7,290	2,430		2,430	66.7%	
4311 CCTV	2,264	987	2,631	1,644		1,644	37.5%	
4312 Gardening Contract	12,750	8,500	12,750	4,250		4,250	66.7%	
4313 Health & Safety	629	86	86	(0)		(0)	100.5%	
4314 Gardening Additional Costs	2,195	1,430	2,500	1,070		1,070	57.2%	
4320 Street Furniture	220	227	227	0		0	100.0%	
4322 Library	3,750	0	0	0		0	0.0%	
4330 Ellesmere In Bloom	0	0	0	0	50	(50)	0.0%	
4331 Planters	1,388	1,414	1,414	(0)		(0)	100.0%	
4333 Public Conveniences	10,756	11,421	12,000	579	4,225	(3,646)	130.4%	
4404 Tuesday Market Costs	1,209	1,083	1,476	393	844	(451)	130.5%	
Community Services :- Indirect Expenditure	<b>53,388</b>	<b>31,060</b>	<b>46,994</b>	<b>15,934</b>	<b>5,119</b>	<b>10,815</b>	<b>77.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(53,388)</b>	<b>(31,060)</b>	<b>(46,994)</b>	<b>(15,934)</b>				
6000 plus Transfer from EMR	3,750	1,250						
<b>Movement to/(from) Gen Reserve</b>	<b>(49,638)</b>	<b>(29,810)</b>						
<b>104 Recreation</b>								
1060 Cricket Club Rent	65	0	70	70			0.0%	
1061 Football Club Rent	39	1	250	249			0.4%	
1063 Cadet Hut Income	0	0	150	150			0.0%	
1065 Recreation Ground Income	0	25	100	75			25.0%	
Recreation :- Income	<b>104</b>	<b>26</b>	<b>570</b>	<b>544</b>			<b>4.6%</b>	<b>0</b>
4402 Play Area Expenses	0	442	2,000	1,559	2,000	(442)	122.1%	
4403 Youth Provision	1,309	500	1,909	1,409	1,232	177	90.7%	
Recreation :- Indirect Expenditure	<b>1,309</b>	<b>942</b>	<b>3,909</b>	<b>2,968</b>	<b>3,232</b>	<b>(265)</b>	<b>106.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,205)</b>	<b>(916)</b>	<b>(3,339)</b>	<b>(2,424)</b>				
6000 plus Transfer from EMR	768	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(437)</b>	<b>(916)</b>						
<b>107 Events and Grants</b>								
4550 Grants	1,850	1,150	1,150	0		0	100.0%	

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	Actual Last Year	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4552 Winter Festival	0	276	276	0		0	100.0%	
4570 Remembrance Sunday	100	105	105	0		0	99.5%	
4572 Market Charter Celebrations	0	(52)	224	276		276	(23.2%)	
Events and Grants :- Indirect Expenditure	<b>1,950</b>	<b>1,479</b>	<b>1,755</b>	<b>276</b>	<b>0</b>	<b>276</b>	<b>84.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,950)</b>	<b>(1,479)</b>	<b>(1,755)</b>	<b>(276)</b>				
<b>109 Town Council Projects</b>								
4460 Climate Change Working Group	50	0	1,500	1,500	50	1,450	3.3%	
Town Council Projects :- Indirect Expenditure	<b>50</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>50</b>	<b>1,450</b>	<b>3.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(50)</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>				
<b>110 Town Council Income</b>								
1700 Grants Received	0	12,000	12,000	0			100.0%	
1801 Town Council Income	11,720	3,846	0	(3,846)			0.0%	3,194
1805 Cross St Toilet Income	1,224	2,026	3,000	974			67.5%	
1875 PWLB Loans Received	0	0	0	0	16,920		0.0%	
Town Council Income :- Income	<b>12,944</b>	<b>17,872</b>	<b>15,000</b>	<b>(2,872)</b>			<b>119.1%</b>	<b>3,194</b>
4115 Bank Charges	19	0	0	0		0	0.0%	
Town Council Income :- Indirect Expenditure	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>12,925</b>	<b>17,872</b>	<b>15,000</b>	<b>(2,872)</b>				
6001 less Transfer to EMR	0	3,194						
<b>Movement to/(from) Gen Reserve</b>	<b>12,925</b>	<b>14,679</b>						
<b>112 Neighbourhood Fund</b>								
1851 Neighbourhood Fund	12,385	11,392	11,392	(0)			100.0%	11,392
Neighbourhood Fund :- Income	<b>12,385</b>	<b>11,392</b>	<b>11,392</b>	<b>(0)</b>			<b>100.0%</b>	<b>11,392</b>
<b>Net Income</b>	<b>12,385</b>	<b>11,392</b>	<b>11,392</b>	<b>(0)</b>				
6001 less Transfer to EMR	12,385	11,392						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>150 Loan Repayments</b>								
4900 Loan Interest payments	2,123	1,000	1,369	369		369	73.0%	
4910 Loan Capital Repayment	3,741	1,871	3,532	1,661		1,661	53.0%	
Loan Repayments :- Indirect Expenditure	<b>5,865</b>	<b>2,870</b>	<b>4,901</b>	<b>2,031</b>	<b>0</b>	<b>2,031</b>	<b>58.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,865)</b>	<b>(2,870)</b>	<b>(4,901)</b>	<b>(2,031)</b>				

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<b><u>201 Town Hall Administration</u></b>								
4107 Licences	434	703	703	0		0	100.0%	
4130 Rates	8,608	7,747	8,610	863		863	90.0%	
4131 Electricity	4,370	3,203	5,438	2,235		2,235	58.9%	
4132 Gas	5,028	3,268	5,013	1,745		1,745	65.2%	
4133 Water	(1,040)	2,148	3,222	1,074	3,000	(1,926)	159.8%	
4607 Uniforms	128	59	58	(1)		(1)	100.9%	
Town Hall Administration :- Indirect Expenditure	<b>17,528</b>	<b>17,127</b>	<b>23,044</b>	<b>5,917</b>	<b>3,000</b>	<b>2,917</b>	<b>87.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(17,528)</b>	<b>(17,127)</b>	<b>(23,044)</b>	<b>(5,917)</b>				
<b><u>202 Town Hall Maintenance</u></b>								
4600 Cleaning Materials	554	492	600	108		108	82.0%	
4602 Building Maintenance	0	700	3,200	2,500		2,500	21.9%	
4603 General Maintenance	3,772	4,878	7,317	2,439		2,439	66.7%	
4604 Skip Hire	170	51	77	26		26	66.0%	
4605 Sanitary Disposal	514	434	434	0		0	99.9%	
4606 Town Hall Equipment	35	370	555	185		185	66.6%	
Town Hall Maintenance :- Indirect Expenditure	<b>5,046</b>	<b>6,924</b>	<b>12,183</b>	<b>5,259</b>	<b>0</b>	<b>5,259</b>	<b>56.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,046)</b>	<b>(6,924)</b>	<b>(12,183)</b>	<b>(5,259)</b>				
<b><u>203 Town Hall Wages</u></b>								
4001 Wages	23,774	16,668	21,156	4,488	2,544	1,944	90.8%	
4006 ER's NI - Wages	75	14	14	0		0	99.7%	
4011 ER's Pension Conts - Wages	3,434	3,094	4,641	1,547		1,547	66.7%	
Town Hall Wages :- Indirect Expenditure	<b>27,283</b>	<b>19,775</b>	<b>25,811</b>	<b>6,036</b>	<b>2,544</b>	<b>3,492</b>	<b>86.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(27,283)</b>	<b>(19,775)</b>	<b>(25,811)</b>	<b>(6,036)</b>				
<b><u>210 Town Hall Income</u></b>								
1000 Room Hire	3,660	13,277	17,676	4,399	1,400		83.0%	
1001 Bar Revenue Income	0	0	50	50			0.0%	
Town Hall Income :- Income	<b>3,660</b>	<b>13,277</b>	<b>17,726</b>	<b>4,449</b>			<b>74.9%</b>	<b>0</b>
<b>Net Income</b>	<b>3,660</b>	<b>13,277</b>	<b>17,726</b>	<b>4,449</b>				
<b><u>300 Cemetery Working Group</u></b>								
1200 Income Cemetery Interment	6,620	7,500	10,000	2,500	2,525		100.3%	
1201 Income Cemetery Headstones	2,400	3,800	5,067	1,267	585		86.5%	

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1202 Income Cemetery Rent	6,600	4,950	6,600	1,650	2,200		108.3%	
1204 Income Cemetery	0	610	0	(610)			0.0%	
1800 Miscellaneous Income	(1,704)	0	0	0			0.0%	
<b>Cemetery Working Group :- Income</b>	<b>13,916</b>	<b>16,860</b>	<b>21,667</b>	<b>4,807</b>			<b>77.8%</b>	<b>0</b>
4000 Salaries	(1,085)	7,510	2,530	(4,980)		(4,980)	296.8%	
4012 Staff Expenses	178	134	178	45		45	75.0%	
4021 Staff Travelling Expenses	0	1,944	2,592	648		648	75.0%	
4100 Printing & Photocopying	0	0	55	55		55	0.0%	
4101 Stationery	136	231	231	0	66	(66)	128.6%	
4102 Postages	4	21	21	0		0	100.0%	
4117 Estate Agent Fees	825	619	825	206	325	(119)	114.4%	
4119 Cemetery Grounds Maintenance	13,450	8,967	13,451	4,484	7,622	(3,138)	123.3%	
4121 Maintenance costs - Chapel	108	0	0	0		0	0.0%	
4122 Maintenance costs - Lodge	345	0	0	0	77	(77)	0.0%	
4123 Cemetery Expenditure	1,937	3,733	0	(3,733)		(3,733)	0.0%	
4130 Rates	936	936	936	0		0	100.0%	
<b>Cemetery Working Group :- Indirect Expenditure</b>	<b>16,833</b>	<b>24,093</b>	<b>20,819</b>	<b>(3,274)</b>	<b>8,090</b>	<b>(11,364)</b>	<b>154.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,918)</b>	<b>(7,233)</b>	<b>848</b>	<b>8,081</b>				
6000 plus Transfer from EMR	22,736	0						
6001 less Transfer to EMR	4,261	0						
<b>Movement to/(from) Gen Reserve</b>	<b>15,558</b>	<b>(7,233)</b>						
<b>Grand Totals:- Income</b>	<b>289,479</b>	<b>292,368</b>	<b>66,703</b>	<b>(225,665)</b>			<b>438.3%</b>	
<b>Expenditure</b>	<b>226,799</b>	<b>174,970</b>	<b>238,694</b>	<b>63,724</b>	<b>22,677</b>	<b>41,047</b>	<b>82.8%</b>	
<b>Net Income over Expenditure</b>	<b>62,680</b>	<b>117,398</b>	<b>(171,991)</b>	<b>(289,389)</b>				
plus Transfer from EMR	27,254	1,250						
less Transfer to EMR	35,927	16,836						
<b>Movement to/(from) Gen Reserve</b>	<b>54,007</b>	<b>101,812</b>						