

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2024

Month No: 6

## Income and Expenditure Report 2nd Quarter

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b><u>101 Town Council Administration</u></b>							
1701 Donations Received	50	0	0	0			
1870 Interest Received	6,459	2,256	0	(2,256)			
1900 Precept	261,412	0	284,684	284,684			
Town Council Administration :- Income	<b>267,921</b>	<b>2,256</b>	<b>284,684</b>	<b>282,428</b>			<b>0</b>
4000 Salaries	63,909	28,152	73,901	45,749		45,749	
4005 ER's NI - Salaries	6,650	2,685	6,466	3,781		3,781	
4010 ER's Pension Conts - Salaries	11,645	13,179	15,337	2,158		2,158	
4020 Training Expenses	1,620	268	1,600	1,332		1,332	
4100 Printing & Photocopying	1,183	360	900	540		540	
4101 Stationery	797	228	1,000	772		772	
4102 Postages	126	34	75	41		41	
4103 Computer Expenses	1,496	33	2,000	1,967		1,967	
4104 Website Expenses	110	30	180	150		150	
4105 Telephones	1,580	830	1,500	670		670	
4106 Insurance	4,444	4,046	6,000	1,954		1,954	
4107 Licences	1,301	1,327	1,300	(27)		(27)	
4109 Membership Fees	2,701	484	2,600	2,116		2,116	
4110 Legal Expenses	150	774	1,000	226		226	
4111 Professional Fees	9,825	3,502	5,000	1,498		1,498	
4112 Audit/Accountancy Fees	2,731	490	2,700	2,211		2,211	
4114 Office Equipment	0	17	150	133		133	
4115 Bank Charges	145	67	72	5		5	
4150 Refreshments & Catering	10	0	100	100		100	
4700 Contingencies	0	1,520	2,126	606		606	
Town Council Administration :- Indirect Expenditure	<b>110,423</b>	<b>58,023</b>	<b>124,007</b>	<b>65,984</b>	<b>0</b>	<b>65,984</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>157,499</b>	<b>(55,766)</b>	<b>160,677</b>	<b>216,443</b>			
<b><u>102 Civic Expenses</u></b>							
4132 Gas	878	(878)	0	878		878	
4200 Mayor's Allowance	800	806	800	(6)		(6)	
4202 Councillors' Training Expenses	673	408	700	292		292	
4203 Civic Costs	0	60	200	140		140	
4215 Awards/Gifts	30	0	100	100		100	
Civic Expenses :- Indirect Expenditure	<b>2,381</b>	<b>396</b>	<b>1,800</b>	<b>1,404</b>	<b>0</b>	<b>1,404</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,381)</b>	<b>(396)</b>	<b>(1,800)</b>	<b>(1,404)</b>			

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<b><u>103 Community Services</u></b>							
4020 Training Expenses	708	(708)	0	708		708	
4131 Electricity	0	0	600	600		600	
4300 Street Lighting Electricity	2,418	1,313	3,000	1,687		1,687	
4301 Street Lighting Maintenance	476	3,132	2,000	(1,132)		(1,132)	
4302 Bus Shelters	43	385	175	(210)		(210)	
4303 Christmas lighting	9,025	0	8,000	8,000		8,000	
4304 Road Safety	0	0	1,000	1,000		1,000	
4310 Grounds Maintenance	6,828	4,563	7,290	2,727		2,727	
4311 CCTV	4,950	639	5,000	4,361		4,361	
4312 Gardening Contract	8,955	3,542	8,500	4,958		4,958	
4313 Health & Safety	166	0	500	500		500	
4314 Gardening Additional Costs	1,450	1,945	5,000	3,055		3,055	
4320 Street Furniture	555	54	500	446		446	
4331 Planters	1,765	1,749	1,767	18		18	
4333 Public Conveniences	13,722	3,895	10,500	6,605		6,605	
4404 Tuesday Market Costs	1,387	340	1,000	660		660	
Community Services :- Indirect Expenditure	<b>52,448</b>	<b>20,849</b>	<b>54,832</b>	<b>33,983</b>	<b>0</b>	<b>33,983</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(52,448)</b>	<b>(20,849)</b>	<b>(54,832)</b>	<b>(33,983)</b>			
<b><u>104 Recreation</u></b>							
1060 Cricket Club Rent	0	0	70	70			
1061 Football Club Rent	351	(199)	250	449			
1063 Cadet Hut Income	150	0	150	150			
1064 Ellesmere Cricket Club Lease	70	(70)	0	70			
Recreation :- Income	<b>571</b>	<b>(269)</b>	<b>470</b>	<b>739</b>			<b>0</b>
4402 Play Area Expenses	1,620	7,620	4,000	(3,620)		(3,620)	
4403 Youth Provision	1,330	0	4,200	4,200		4,200	
Recreation :- Indirect Expenditure	<b>2,949</b>	<b>7,620</b>	<b>8,200</b>	<b>580</b>	<b>0</b>	<b>580</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,378)</b>	<b>(7,889)</b>	<b>(7,730)</b>	<b>159</b>			
6000 plus Transfer from EMR	859	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(1,519)</b>	<b>(7,889)</b>					
<b><u>107 Events and Grants</u></b>							
4107 Licences	0	(50)	0	50		50	
4334 80th D - Day Celebrations	4,422	367	750	383		383	
4550 Grants	4,990	(6,980)	20,220	27,200		27,200	

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4570 Remembrance Sunday	87	0	0	0		0	
Events and Grants :- Indirect Expenditure	<b>9,500</b>	<b>(6,663)</b>	<b>20,970</b>	<b>27,633</b>	<b>0</b>	<b>27,633</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,500)</b>	<b>6,663</b>	<b>(20,970)</b>	<b>(27,633)</b>			
6000 plus Transfer from EMR	1,261	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(8,239)</b>	<b>6,663</b>					
<b>110 Town Council Income</b>							
1801 Town Council Income	20,087	5,200	0	(5,200)			
1805 Cross St Toilet Income	2,129	917	2,300	1,383			
1883 King Charles Coronation	3,508	0	0	0			
1900 Precept	0	284,684	0	(284,684)			
Town Council Income :- Income	<b>25,724</b>	<b>290,800</b>	<b>2,300</b>	<b>(288,500)</b>			<b>0</b>
4115 Bank Charges	19	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>25,704</b>	<b>290,800</b>	<b>2,300</b>	<b>(288,500)</b>			
<b>112 Neighbourhood Fund</b>							
1851 Neighbourhood Fund	28,856	25,523	0	(25,523)			
Neighbourhood Fund :- Income	<b>28,856</b>	<b>25,523</b>	<b>0</b>	<b>(25,523)</b>			<b>0</b>
<b>Net Income</b>	<b>28,856</b>	<b>25,523</b>	<b>0</b>	<b>(25,523)</b>			
6001 less Transfer to EMR	54,379	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(25,523)</b>	<b>25,523</b>					
<b>150 Loan Repayments</b>							
4900 Loan Interest payments	1,116	1,062	1,919	857		857	
4910 Loan Capital Repayment	8,657	2,218	4,682	2,464		2,464	
Loan Repayments :- Indirect Expenditure	<b>9,773</b>	<b>3,280</b>	<b>6,601</b>	<b>3,321</b>	<b>0</b>	<b>3,321</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,773)</b>	<b>(3,280)</b>	<b>(6,601)</b>	<b>(3,321)</b>			
<b>201 Town Hall Administration</b>							
4105 Telephones	0	4	0	(4)		(4)	
4107 Licences	957	896	1,000	104		104	
4130 Rates	1,979	2,834	4,500	1,666		1,666	
4131 Electricity	8,264	2,674	10,000	7,326		7,326	
4132 Gas	5,543	2,389	6,000	3,611		3,611	

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4133 Water	3,310	941	3,555	2,614		2,614	
4607 Uniforms	155	0	200	200		200	
Town Hall Administration :- Indirect Expenditure	<b>20,208</b>	<b>9,738</b>	<b>25,255</b>	<b>15,517</b>	<b>0</b>	<b>15,517</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20,208)</b>	<b>(9,738)</b>	<b>(25,255)</b>	<b>(15,517)</b>			
<b>202 Town Hall Maintenance</b>							
4600 Cleaning Materials	781	248	800	552		552	
4602 Building Maintenance	81,173	530	7,000	6,470		6,470	
4603 General Maintenance	6,251	5,860	7,000	1,140		1,140	
4604 Skip Hire	1,109	465	1,200	735		735	
4605 Sanitary Disposal	362	0	621	621		621	
4606 Town Hall Equipment	425	20	500	480		480	
Town Hall Maintenance :- Indirect Expenditure	<b>90,100</b>	<b>7,122</b>	<b>17,121</b>	<b>9,999</b>	<b>0</b>	<b>9,999</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(90,100)</b>	<b>(7,122)</b>	<b>(17,121)</b>	<b>(9,999)</b>			
6000 plus Transfer from EMR	79,724	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(10,376)</b>	<b>(7,122)</b>					
<b>203 Town Hall Wages</b>							
4000 Salaries	9,124	5,158	9,351	4,194		4,194	
4001 Wages	40,334	19,385	29,737	10,352		10,352	
4004 ER's Pension Conts - Salaries	1,514	831	2,425	1,594		1,594	
4005 ER's NI - Salaries	1,030	214	625	411		411	
4006 ER's NI - Wages	321	241	105	(136)		(136)	
4011 ER's Pension Conts - Wages	5,541	2,367	8,471	6,104		6,104	
Town Hall Wages :- Indirect Expenditure	<b>57,864</b>	<b>28,196</b>	<b>50,714</b>	<b>22,518</b>	<b>0</b>	<b>22,518</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(57,864)</b>	<b>(28,196)</b>	<b>(50,714)</b>	<b>(22,518)</b>			
<b>210 Town Hall Income</b>							
1000 Room Hire	27,467	12,465	28,000	15,535			
1001 Bar Revenue Income	0	0	50	50			
1066 Police Lease Income	2,460	0	1,260	1,260			
1820 Town Hall Income	50	0	0	0			
Town Hall Income :- Income	<b>29,977</b>	<b>12,465</b>	<b>29,310</b>	<b>16,845</b>			<b>0</b>
<b>Net Income</b>	<b>29,977</b>	<b>12,465</b>	<b>29,310</b>	<b>16,845</b>			

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Grand Totals:- Income	353,049	330,776	316,764	(14,012)			
Expenditure	355,666	128,560	309,500	180,940	0	180,940	
<b>Net Income over Expenditure</b>	<b>(2,617)</b>	<b>202,216</b>	<b>7,264</b>	<b>(194,952)</b>			
plus Transfer from EMR	81,844	0					
less Transfer to EMR	54,379	0					
<b>Movement to/(from) Gen Reserve</b>	<b>24,848</b>	<b>202,216</b>					