

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Town Council Administration</u>							
1870 Interest Received	8,293	0	(8,293)			0.0%	
1900 Precept	310,268	310,268	0			100.0%	
Town Council Administration :- Income	318,560	310,268	(8,292)			102.7%	0
4000 Salaries	76,771	70,728	(6,043)		(6,043)	108.5%	
4005 ER's NI - Salaries	9,611	7,289	(2,322)		(2,322)	131.9%	
4010 ER's Pension Conts - Salaries	19,602	15,110	(4,492)		(4,492)	129.7%	
4020 Training Expenses	1,761	800	(961)		(961)	220.1%	
4100 Printing & Photocopying	943	1,000	57		57	94.3%	
4101 Stationery	486	500	14		14	97.2%	
4102 Postages	0	75	75		75	0.0%	
4103 Computer Expenses	2,048	1,815	(233)		(233)	112.9%	
4104 Website Expenses	100	180	80		80	55.6%	
4105 Telephones	1,838	1,800	(38)		(38)	102.1%	
4106 Insurance	4,450	6,000	1,550		1,550	74.2%	
4107 Licences	726	1,300	574		574	55.8%	
4109 Membership Fees	3,075	3,000	(75)		(75)	102.5%	
4110 Legal Expenses	0	3,000	3,000		3,000	0.0%	
4111 Professional Fees	6,706	6,000	(706)		(706)	111.8%	
4112 Audit/Accountancy Fees	2,437	3,000	563		563	81.2%	
4114 Office Equipment	3,305	4,000	695		695	82.6%	
4115 Bank Charges	616	240	(376)		(376)	256.5%	
4150 Refreshments & Catering	111	100	(11)		(11)	110.8%	
4700 Contingencies	2,100	1,870	(230)		(230)	112.3%	
Town Council Administration :- Indirect Expenditure	136,685	127,807	(8,878)	0	(8,878)	106.9%	0
Net Income over Expenditure	181,875	182,461	586				
<u>102 Civic Expenses</u>							
4200 Mayor's Allowance	800	800	0		0	100.0%	
4202 Councillors' Training Expenses	858	1,400	542		542	61.3%	
4203 Civic Costs	173	200	27		27	86.3%	
4210 Election Costs	125	4,500	4,375		4,375	2.8%	
4215 Awards/Gifts	100	100	0		0	100.0%	
Civic Expenses :- Indirect Expenditure	2,056	7,000	4,944	0	4,944	29.4%	0
Net Expenditure	(2,056)	(7,000)	(4,944)				

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103 Community Services							
4131 Electricity	830	600	(230)		(230)	138.4%	
4300 Street Lighting Electricity	2,863	4,000	1,137		1,137	71.6%	
4301 Street Lighting Maintenance	27,862	2,000	(25,862)		(25,862)	1393.1%	26,790
4302 Bus Shelters	50	175	125		125	28.6%	
4303 Christmas lighting	7,227	8,100	873		873	89.2%	
4304 Road Safety	343	1,000	657		657	34.3%	
4310 Grounds Maintenance	1,254	15,052	13,798		13,798	8.3%	
4311 CCTV	5,326	7,000	1,674		1,674	76.1%	
4312 Gardening Contract	8,500	8,500	0		0	100.0%	
4313 Health & Safety	566	500	(66)		(66)	113.3%	
4314 Gardening Additional Costs	1,415	5,000	3,585		3,585	28.3%	
4320 Street Furniture	755	800	45		45	94.4%	
4331 Planters	1,702	1,920	218		218	88.7%	
4333 Public Conveniences	13,333	10,500	(2,833)		(2,833)	127.0%	
4404 Tuesday Market Costs	520	3,000	2,480		2,480	17.3%	
4701 Contingencies	255	2,000	1,745		1,745	12.8%	
Community Services :- Indirect Expenditure	72,802	70,147	(2,655)	0	(2,655)	103.8%	26,790
Net Expenditure	(72,802)	(70,147)	2,655				
6000 plus Transfer from EMR	26,790	0	(26,790)				
Movement to/(from) Gen Reserve	(46,012)	(70,147)	(24,135)				
104 Recreation							
1060 Cricket Club Rent	75	75	0			100.0%	
1061 Football Club Rent	1	250	249			0.4%	
1063 Cadet Hut Income	150	150	0			100.0%	
1067 Pump Track Income	45,028	0	(45,028)			0.0%	
Recreation :- Income	45,254	475	(44,779)			9527.2%	0
4105 Telephones	8	0	(8)		(8)	0.0%	
4402 Play Area Expenses	2,169	4,000	1,831		1,831	54.2%	
4403 Youth Provision	0	5,000	5,000		5,000	0.0%	
4405 Pump Track	59,342	0	(59,342)		(59,342)	0.0%	20,000
4702 Contingencies	0	2,000	2,000		2,000	0.0%	
Recreation :- Indirect Expenditure	61,520	11,000	(50,520)	0	(50,520)	559.3%	20,000
Net Income over Expenditure	(16,266)	(10,525)	5,741				
6000 plus Transfer from EMR	20,000	0	(20,000)				
Movement to/(from) Gen Reserve	3,734	(10,525)	(14,259)				

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<u>106 Publicity & Promotions</u>							
4500 Tourism & Marketing	3,000	5,000	2,000		2,000	60.0%	
Publicity & Promotions :- Indirect Expenditure	3,000	5,000	2,000	0	2,000	60.0%	0
Net Expenditure	(3,000)	(5,000)	(2,000)				
<u>107 Events and Grants</u>							
4334 VE Day Celebrations	397	750	353		353	53.0%	
4550 Grants	5,000	20,720	15,720		15,720	24.1%	
4570 Remembrance Sunday	66	100	34		34	65.6%	
Events and Grants :- Indirect Expenditure	5,463	21,570	16,107	0	16,107	25.3%	0
Net Expenditure	(5,463)	(21,570)	(16,107)				
<u>110 Town Council Income</u>							
1801 Town Council Income	30,453	0	(30,453)			0.0%	24,798
1805 Cross St Toilet Income	1,817	2,200	383			82.6%	
Town Council Income :- Income	32,270	2,200	(30,070)			1466.8%	24,798
Net Income	32,270	2,200	(30,070)				
6001 less Transfer to EMR	24,798	0	(24,798)				
Movement to/(from) Gen Reserve	7,472	2,200	(5,272)				
<u>112 Neighbourhood Fund</u>							
1851 Neighbourhood Fund	43,728	0	(43,728)			0.0%	43,728
Neighbourhood Fund :- Income	43,728	0	(43,728)				43,728
Net Income	43,728	0	(43,728)				
6001 less Transfer to EMR	43,728	0	(43,728)				
Movement to/(from) Gen Reserve	0	0	0				
<u>150 Loan Repayments</u>							
4900 Loan Interest payments	1,078	1,078	(0)		(0)	100.0%	
4910 Loan Capital Repayment	2,557	2,557	0		0	100.0%	
Loan Repayments :- Indirect Expenditure	3,635	3,635	0	0	0	100.0%	0
Net Expenditure	(3,635)	(3,635)	(0)				

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<u>201 Town Hall Administration</u>							
4107 Licences	551	900	349		349	61.3%	
4130 Rates	6,455	5,000	(1,455)		(1,455)	129.1%	
4131 Electricity	5,069	8,000	2,931		2,931	63.4%	
4132 Gas	7,648	8,000	352		352	95.6%	
4133 Water	2,249	2,000	(249)		(249)	112.4%	
4607 Uniforms	0	200	200		200	0.0%	
4703 Contingencies	0	2,000	2,000		2,000	0.0%	
Town Hall Administration :- Indirect Expenditure	21,972	26,100	4,128	0	4,128	84.2%	0
Net Expenditure	(21,972)	(26,100)	(4,128)				
<u>202 Town Hall Maintenance</u>							
4600 Cleaning Materials	513	700	187		187	73.3%	
4602 Building Maintenance	4,080	7,000	2,920		2,920	58.3%	
4603 General Maintenance	6,147	9,500	3,353		3,353	64.7%	
4604 Skip Hire	624	1,000	376		376	62.4%	
4605 Sanitary Disposal	551	481	(70)		(70)	114.5%	
4606 Town Hall Equipment	317	300	(17)		(17)	105.6%	
Town Hall Maintenance :- Indirect Expenditure	12,232	18,981	6,749	0	6,749	64.4%	0
Net Expenditure	(12,232)	(18,981)	(6,749)				
<u>203 Town Hall Wages</u>							
4000 Salaries	11,351	11,477	126		126	98.9%	
4001 Wages	34,343	30,016	(4,327)		(4,327)	114.4%	
4004 ER's Pension Conts - Salaries	1,659	1,976	317		317	83.9%	
4005 ER's NI - Salaries	1,471	1,504	33		33	97.8%	
4006 ER's NI - Wages	2,309	350	(1,959)		(1,959)	659.8%	
4011 ER's Pension Conts - Wages	6,013	5,743	(270)		(270)	104.7%	
Town Hall Wages :- Indirect Expenditure	57,146	51,066	(6,080)	0	(6,080)	111.9%	0
Net Expenditure	(57,146)	(51,066)	6,080				
<u>210 Town Hall Income</u>							
1000 Room Hire	30,382	25,000	(5,382)			121.5%	
1066 Police Lease Income	1,333	1,323	(10)			100.7%	
Town Hall Income :- Income	31,715	26,323	(5,392)			120.5%	0
Net Income	31,715	26,323	(5,392)				

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300 Cemetery Working Group							
1200 Income Cemetery Interment	12,110	9,000	(3,110)			134.6%	
1201 Income Cemetery Headstones	2,875	3,000	125			95.8%	
1202 Income Cemetery Rent	7,200	7,200	0			100.0%	
1204 Income Cemetery	3	0	(3)			0.0%	
1700 Grants Received	1,950	22,702	20,752			8.6%	
Cemetery Working Group :- Income	24,138	41,902	17,764			57.6%	0
4000 Salaries	8,914	8,077	(837)		(837)	110.4%	
4005 ER's NI - Salaries	428	0	(428)		(428)	0.0%	
4009 Cem C/o Er's Pension Conts	0	1,318	1,318		1,318	0.0%	
4012 Staff Expenses	228	180	(48)		(48)	126.7%	
4020 Training Expenses	41	100	59		59	41.3%	
4021 Staff Travelling Expenses	288	500	213		213	57.5%	
4100 Printing & Photocopying	0	100	100		100	0.0%	
4101 Stationery	28	0	(28)		(28)	0.0%	
4109 Membership Fees	0	100	100		100	0.0%	
4117 Estate Agent Fees	900	962	62		62	93.6%	
4119 Cemetery Grounds Maintenance	8,546	11,925	3,379		3,379	71.7%	
4121 Maintenance costs - Chapel	92	5,000	4,908		4,908	1.8%	
4122 Maintenance costs - Lodge	140	5,000	4,860		4,860	2.8%	
4123 Cemetery Expenditure	4,826	5,000	174		174	96.5%	
4130 Rates	536	600	64		64	89.4%	
Cemetery Working Group :- Indirect Expenditure	24,967	38,862	13,895	0	13,895	64.2%	0
Net Income over Expenditure	(830)	3,040	3,870				
Grand Totals:- Income	495,665	381,168	(114,497)			130.0%	
Expenditure	401,478	381,168	(20,310)	0	(20,310)	105.3%	
Net Income over Expenditure	94,187	0	(94,187)				
plus Transfer from EMR	46,790	0	(46,790)				
less Transfer to EMR	68,526	0	(68,526)				
Movement to/(from) Gen Reserve	72,451	0	(72,451)				