

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Staffing							
4000 Clerk	27,082	54,248	27,166		27,166	49.9%	
4001 Office Staff Overtime	515	3,000	2,485		2,485	17.2%	
4002 Project assistant	7,216	14,406	7,190		7,190	50.1%	
4003 Staff Projects	36	665	629		629	5.4%	
4005 Facilities Officer	6,288	12,558	6,270		6,270	50.1%	
4006 Staff Training	375	2,070	1,695		1,695	18.1%	
4008 Staff travel expenses	349	517	169		169	67.4%	
4010 Groundsman	17,785	35,639	17,854		17,854	49.9%	
4011 Groundsman's Overtime	1,005	1,800	795		795	55.8%	
4012 Misc non salary	123	2,070	1,947		1,947	6.0%	
4015 Casual Staff	1,579	3,171	1,592		1,592	49.8%	
4020 HMRC contributions	7,497	15,612	8,115		8,115	48.0%	
4030 TC Pension contributions	7,503	17,000	9,497		9,497	44.1%	
4045 Payroll Administration fee	0	1,700	1,700		1,700	0.0%	
4046 HR Support	2,100	2,100	0		0	100.0%	
Staffing :- Indirect Expenditure	79,454	166,556	87,102	0	87,102	47.7%	0
Net Expenditure	(79,454)	(166,556)	(87,102)				
110 Administration							
1076 Precept	457,924	457,924	0			100.0%	
1077 Neighbourhood Fund	768	0	(768)			0.0%	768
1080 Bank Interest	9,148	15,000	5,852			61.0%	
1320 Misc income	7	0	(7)			0.0%	
Administration :- Income	467,847	472,924	5,077			98.9%	768
4065 Postage	8	500	492		492	1.5%	
4070 Telephone/ Broadband	838	1,829	991		991	45.8%	
4075 Stationery	48	531	483		483	9.1%	17
4080 Printer/ copier	366	1,061	695		695	34.5%	
4085 Office hire	8,339	21,217	12,878		12,878	39.3%	
4090 Computer	1,028	4,300	3,272		3,272	23.9%	
4092 Tablet Purchase and Support	1,380	2,400	1,020		1,020	57.5%	
4093 Digitisation of Records	0	1,035	1,035		1,035	0.0%	(1,035)
4094 Gov.uk email addresses	0	621	621		621	0.0%	
4095 Web site / Communication	560	637	77		77	87.9%	
4105 Membership	3,130	3,209	79		79	97.5%	
4106 HS Support	1,376	1,700	324		324	81.0%	
4110 Audit	(33)	1,811	1,844		1,844	(1.8%)	
4120 Chain of Office	0	1,061	1,061		1,061	0.0%	(1,061)

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4125 Mayors Allowance	0	1,035	1,035		1,035	0.0%	
4130 Mayors Hosp. All.	0	776	776		776	0.0%	
4135 Honours Board	30	159	129		129	18.9%	
4140 Insurance	2,710	2,700	(10)		(10)	100.4%	
4145 Election Costs	0	1,061	1,061		1,061	0.0%	
4150 Legal Fees	35	1,061	1,026		1,026	3.3%	
4155 Bank Charges	250	1,061	811		811	23.6%	
4165 Pat Testing	0	212	212		212	0.0%	
4175 RBS	853	1,485	632		632	57.4%	
Administration :- Indirect Expenditure	20,918	51,462	30,544	0	30,544	40.6%	(2,079)
Net Income over Expenditure	446,929	421,462	(25,467)				
6000 plus Transfer From EMR	(2,079)	0	2,079				
6001 less Transfer To EMR	768	0	(768)				
Movement to/(from) Gen Reserve	444,083	421,462	(22,621)				
<u>120 Cllr Expenses</u>							
4050 Training/Conferences	45	1,061	1,016		1,016	4.2%	
4055 Travel expenses	0	79	79		79	0.0%	
Cllr Expenses :- Indirect Expenditure	45	1,140	1,095	0	1,095	3.9%	0
Net Expenditure	(45)	(1,140)	(1,095)				
<u>150 Grants/ Town Promotion</u>							
1014 Christmas Festival Sponsorship	1,500	0	(1,500)			0.0%	1,500
Grants/ Town Promotion :- Income	1,500	0	(1,500)				1,500
4188 Christmas Lights	188	10,500	10,312		10,312	1.8%	
4300 Small Grants	3,435	3,500	65		65	98.1%	
4302 Service Support	17,736	48,500	30,764		30,764	36.6%	
4305 Christmas Festival	512	3,100	2,588		2,588	16.5%	
4315 Town Promotion	88	0	(88)		(88)	0.0%	88
4885 Events	1,310	3,500	2,190		2,190	37.4%	19
Grants/ Town Promotion :- Indirect Expenditure	23,269	69,100	45,831	0	45,831	33.7%	107
Net Income over Expenditure	(21,769)	(69,100)	(47,331)				
6000 plus Transfer From EMR	107	0	(107)				
6001 less Transfer To EMR	1,500	0	(1,500)				
Movement to/(from) Gen Reserve	(23,162)	(69,100)	(45,938)				

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200 Recreation							
4400 WSSA contribution	14,000	14,000	0		0	100.0%	
4405 WSSA - Reserve Fund	7,735	7,735	0		0	100.0%	
4410 Repairs & Maintenance	3,873	8,000	4,127		4,127	48.4%	
4420 Inspections	664	828	164		164	80.2%	
4425 Play equipment	0	13,000	13,000		13,000	0.0%	
4427 Skate ramps	0	2,070	2,070		2,070	0.0%	(2,070)
4430 Tree Works	973	2,070	1,097		1,097	47.0%	
4431 Climate change works	(226)	518	744		744	(43.7%)	
4435 Litter bin emptying	816	1,035	219		219	78.9%	
4870 Misc.	103	0	(103)		(103)	0.0%	
Recreation :- Indirect Expenditure	27,938	49,256	21,318	0	21,318	56.7%	(2,070)
Net Expenditure	(27,938)	(49,256)	(21,318)				
6000 plus Transfer From EMR	(2,070)	0	2,070				
Movement to/(from) Gen Reserve	(30,008)	(49,256)	(19,248)				
220 Swimming Pool							
4410 Repairs & Maintenance	0	10,400	10,400		10,400	0.0%	
4500 Contribution	37,500	75,000	37,500		37,500	50.0%	
4510 Liner	0	3,120	3,120		3,120	0.0%	(3,120)
4870 Misc.	2,336	5,512	3,176		3,176	42.4%	
Swimming Pool :- Indirect Expenditure	39,836	94,032	54,196	0	54,196	42.4%	(3,120)
Net Expenditure	(39,836)	(94,032)	(54,196)				
6000 plus Transfer From EMR	(3,120)	0	3,120				
Movement to/(from) Gen Reserve	(42,956)	(94,032)	(51,076)				
300 Public Toilets							
1085 Toilet Income	528	1,250	722			42.2%	
Public Toilets :- Income	528	1,250	722			42.2%	0
4410 Repairs & Maintenance	(44)	5,175	5,219		5,219	(0.9%)	
4600 Toilet Cleaning	5,146	13,000	7,854		7,854	39.6%	
4605 Toilet Utilities	1,153	2,898	1,745		1,745	39.8%	
4870 Misc.	764	1,035	271		271	73.8%	
Public Toilets :- Indirect Expenditure	7,019	22,108	15,089	0	15,089	31.7%	0
Net Income over Expenditure	(6,491)	(20,858)	(14,367)				

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310 Bus Shelter							
4410 Repairs & Maintenance	0	725	725		725	0.0%	
4655 Cleaning	605	1,139	534		534	53.1%	
Bus Shelter :- Indirect Expenditure	605	1,864	1,259	0	1,259	32.5%	0
Net Expenditure	(605)	(1,864)	(1,259)				
320 Street lighting							
4410 Repairs & Maintenance	2,389	9,315	6,926		6,926	25.6%	
4700 PWLB Loan	1,681	3,600	1,919		1,919	46.7%	
4705 Energy	4,949	10,580	5,631		5,631	46.8%	
4710 Upgrade to Lighting	28,305	36,225	7,920		7,920	78.1%	28,305
Street lighting :- Indirect Expenditure	37,324	59,720	22,396	0	22,396	62.5%	28,305
Net Expenditure	(37,324)	(59,720)	(22,396)				
6000 plus Transfer From EMR	28,305	0	(28,305)				
Movement to/(from) Gen Reserve	(9,019)	(59,720)	(50,701)				
330 Cemetery							
1300 Transfer of Exclusive Rights	70	0	(70)			0.0%	
1305 Interment fees	3,580	6,600	3,020			54.2%	
1310 Plot purchase	6,950	6,600	(350)			105.3%	
1315 Memorial fees	1,418	6,800	5,382			20.9%	
1316 Income Gravedigging	2,530	2,070	(460)			122.2%	
Cemetery :- Income	14,548	22,070	7,522			65.9%	0
4410 Repairs & Maintenance	10	4,244	4,234		4,234	0.2%	
4435 Litter bin emptying	267	2,432	2,165		2,165	11.0%	
4750 Rates	230	150	(80)		(80)	153.2%	
4760 Expenditure Gravedigging	2,570	2,070	(500)		(500)	124.2%	
4766 Extension works	0	2,070	2,070		2,070	0.0%	(2,070)
4769 Road Repairs	0	5,000	5,000		5,000	0.0%	
4870 Misc.	1,800	0	(1,800)		(1,800)	0.0%	
Cemetery :- Indirect Expenditure	4,877	15,966	11,089	0	11,089	30.5%	(2,070)
Net Income over Expenditure	9,671	6,104	(3,567)				
6000 plus Transfer From EMR	(2,070)	0	2,070				
Movement to/(from) Gen Reserve	7,601	6,104	(1,497)				

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340 Allotments							
1400 Allotment Rents	2,136	2,500	364			85.4%	
1401 Waiting list	20	0	(20)			0.0%	
1402 Allotment Deposits	205	0	(205)			0.0%	150
Allotments :- Income	2,361	2,500	139			94.4%	150
4410 Repairs & Maintenance	620	1,035	415		415	59.9%	
4800 Water by Meter	63	750	688		688	8.3%	
Allotments :- Indirect Expenditure	683	1,785	1,103	0	1,103	38.2%	0
Net Income over Expenditure	1,678	715	(963)				
6001 less Transfer To EMR	150	0	(150)				
Movement to/(from) Gen Reserve	1,528	715	(813)				
345 Markets							
1320 Misc income	16	0	(16)			0.0%	
1405 Market rents	2,019	2,250	231			89.7%	
1406 Litter Bin	60	0	(60)			0.0%	
1410 Market Licences	40	2,250	2,210			1.8%	
Markets :- Income	2,135	4,500	2,365			47.5%	0
4435 Litter bin emptying	168	0	(168)		(168)	0.0%	
4886 Market Expenditure	151	1,000	849		849	15.1%	
Markets :- Indirect Expenditure	319	1,000	681	0	681	31.9%	0
Net Income over Expenditure	1,816	3,500	1,684				
350 Miscellaneous							
1502 Floral Planters income	163	0	(163)			0.0%	
Miscellaneous :- Income	163	0	(163)				0
4850 Floral Planters	5,555	6,210	655		655	89.5%	
4855 CCTV Scheme	1,308	6,210	4,903		4,903	21.1%	
4870 Misc.	27	0	(27)		(27)	0.0%	
4871 Town Improvement Projects	260	2,500	2,240		2,240	10.4%	
4885 Events	841	0	(841)		(841)	0.0%	
Miscellaneous :- Indirect Expenditure	7,990	14,920	6,930	0	6,930	53.6%	0
Net Income over Expenditure	(7,828)	(14,920)	(7,092)				

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Grand Totals:- Income	489,082	503,244	14,162			97.2%	
Expenditure	250,277	548,909	298,632	0	298,632	45.6%	
Net Income over Expenditure	238,806	(45,665)	(284,471)				
plus Transfer From EMR	19,073	0	(19,073)				
less Transfer To EMR	2,418	0	(2,418)				
Movement to/(from) Gen Reserve	255,461	(45,665)	(301,126)				