

Detailed & Income by Account Expenditure

Month No: 10

Account Code Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>										
1076 Precept	18,289	18,288	(1)	182,885	182,880	(5)	219,462			83.3%
1080 Bank Interest	1	83	82	2,254	830	(1,424)	1,000			225.4%
1110 Queens Hall (Inc)	1,551	1,333	(218)	17,044	13,330	(3,714)	16,000			106.5%
1120 Allotment Income	397	392	(5)	3,986	3,920	(66)	4,700			84.8%
1130 Butler Road Car Park	3,060	1,167	(1,893)	19,282	11,670	(7,612)	14,000			137.7%
1140 Chapel Street Car Park	3,189	4,417	1,228	55,932	44,170	(11,762)	53,000			105.5%
1150 Car Park Excess Charges	781	417	(364)	6,960	4,170	(2,790)	5,000			139.2%
1160 Car Park Permit	1,646	1,333	(313)	17,184	13,330	(3,854)	16,000			107.4%
1170 Car Park Attendant Charges	2,212	2,211	(1)	22,114	22,110	(4)	26,532			83.3%
1200 Library Tenancy	1,084	1,083	(1)	10,834	10,830	(4)	13,000			83.3%
1210 Air Cadet Tenancy	263	264	1	2,638	2,640	2	3,165			83.3%
1220 Cellnet Mast Tenancy	0	0	0	3,000	3,000	0	6,000			50.0%
1230 Car Wash Tenancy	500	450	(50)	4,950	4,500	(450)	5,400			91.7%
1240 Empire Tenancy	400	400	0	4,000	4,000	0	4,800			83.3%
1241 Empire Theatre Insurance	0	0	0	1,500	0	(1,500)	0			0.0%
1300 Coach Outing Income	0	0	0	11,748	13,000	1,252	13,000			90.4%
1400 Courtaulds Cost Recovered	148	148	0	1,867	1,480	(387)	1,776			105.1%
1999 Miscellaneous Income	99	0	(99)	1,211	0	(1,211)	0			0.0%
Total Income	33,620	31,986	(1,634)	369,388	335,860	(33,528)	402,835			91.7%
<u>Expenditure Detail</u>										
4000 Salaries Gross	14,478	13,175	(1,303)	140,107	131,750	(8,357)	158,105		51,445	88.6%
4005 Employers Pension	3,088	2,240	(848)	28,265	22,400	(5,865)	26,878		(1,387)	105.2%
4010 Employers NI	1,176	922	(254)	11,448	9,220	(2,228)	11,067		(381)	103.4%
4015 Overtime	883	167	(716)	6,350	1,670	(4,680)	2,000		(4,350)	317.5%

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4020 Courtaulds Additional Payments	0	739	739	0	7,390	7,390	8,870		8,870	0.0%
4030 HIB Staff Costs	0	833	833	3,256	8,330	5,074	10,000		6,744	32.6%
4050 Pension Admin Fee	57	0	(57)	534	0	(534)	0		(534)	0.0%
4100 Audit/Accounts	756	625	(131)	8,811	6,250	(2,561)	7,500		(1,311)	117.5%
4105 Bank Charges	13	17	4	130	170	40	200		70	65.0%
4110 Insurance	423	292	(131)	4,226	2,920	(1,306)	3,500		(726)	120.7%
4115 Computer Maintenance	732	375	(357)	9,524	3,750	(5,774)	4,500		(5,024)	211.6%
4120 Evo Card Machine	30	33	3	458	330	(128)	400		(58)	114.5%
4125 Photocopier	316	208	(108)	1,949	2,080	131	2,500		551	78.0%
4130 Postage	31	117	86	720	1,170	450	1,400		680	51.4%
4135 Stationery	210	50	(160)	1,354	500	(854)	600		(754)	225.7%
4140 Telephone/Internet	531	158	(373)	2,067	1,580	(487)	1,900		(167)	108.8%
4145 Legal & Profesional Fees	0	125	125	785	1,250	465	1,500		715	52.3%
4150 Training Costs	240	167	(73)	2,009	1,670	(339)	2,000		(9)	100.4%
4155 Travel Expenses	15	25	10	325	250	(75)	300		(25)	108.2%
4160 Subscriptions	144	150	6	1,452	1,500	48	1,800		348	80.7%
4200 Business Rates	1,653	1,800	147	16,524	18,000	1,476	18,000		1,476	91.8%
4205 Electricity	339	334	(5)	3,689	3,340	(349)	4,000		311	92.2%
4210 Gas	300	675	375	4,514	6,750	2,236	8,100		3,586	55.7%
4215 Water Rates	0	84	84	514	840	326	1,000		486	51.4%
4220 Cleaning Materials	0	8	8	88	80	(8)	100		12	88.0%
4225 General Maintenance/consumable	620	483	(137)	8,972	4,830	(4,142)	5,800		(3,172)	154.7%
4230 Licensing	37	33	(4)	408	330	(78)	400		(8)	102.0%
4235 Maintenance	203	83	(120)	5,805	830	(4,975)	1,000		(4,805)	580.5%
4240 Trade Waste	93	100	7	927	1,000	74	1,200		274	77.2%
4300 Advertising	0	42	42	145	420	275	500		355	29.0%

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4305 Bands	0	0	0	1,550	4,000	2,450	4,000		2,450	38.8%
4310 Christmas General	0	0	0	4,485	3,000	(1,485)	3,000		(1,485)	149.5%
4315 Christmas Lights	0	0	0	13,331	16,500	3,169	16,500		3,169	80.8%
4320 Christmas Parties	0	0	0	500	500	0	500		0	100.0%
4325 Summer Fun and Youth	0	0	0	1,124	1,000	(124)	1,000		(124)	112.4%
4330 Miscellaneous Activities	0	0	0	(33)	3,000	3,033	3,000		3,033	(1.1%)
4380 Coach Outing Expenditure	0	0	0	9,900	10,000	100	10,000		100	99.0%
4400 Allotments Expenditure	27	125	98	269	1,250	981	1,500		1,231	17.9%
4450 Clean/open	646	667	21	6,510	6,670	160	8,000		1,490	81.4%
4455 Service Contract	5	8	3	(17)	80	97	100		117	(16.6%)
4500 Grants General	0	0	0	4,000	4,000	0	4,000		0	100.0%
4515 Grass General	0	167	167	1,528	1,670	142	2,000		472	76.4%
4520 Machinery Repair	0	83	83	594	830	236	1,000		406	59.4%
4600 Chair Allowance	111	42	(69)	201	420	219	500		299	40.2%
4605 Receptions	0	0	0	2,148	1,500	(648)	1,500		(648)	143.2%
4700 Fuel	189	225	36	1,727	2,250	523	2,700		973	64.0%
4710 Hi B	123	0	(123)	394	0	(394)	0		(394)	0.0%
4715 Town Clock	0	25	25	0	250	250	300		300	0.0%
4720 Van	88	62	(26)	335	620	285	750		415	44.7%
4725 Vehicle Insurance	106	112	6	1,059	1,120	61	1,350		291	78.4%
4730 Uniforms/PPE	51	67	16	465	670	205	800		335	58.2%
4735 Climate Change	0	167	167	765	1,670	905	2,000		1,235	38.3%
4740 Special Police	695	42	(653)	1,240	420	(820)	500		(740)	248.0%
4800 Machine Service	0	0	0	0	1,000	1,000	1,000		1,000	0.0%
4805 Chipside Hosting	140	200	60	1,436	2,000	564	2,400		964	59.8%
4810 Tickets	503	42	(461)	1,404	420	(984)	500		(904)	280.8%

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4815 Contactless	501	292	(209)	5,176	2,920	(2,256)	3,500		(1,676)	147.9%
4820 MI Permit	0	50	50	728	500	(228)	600		(128)	121.3%
4825 EV Charging	0	42	42	0	420	420	500		500	0.0%
4860 Theatre Expenditure	0	167	167	30,206	1,670	(28,536)	2,000		(28,206)	1510.3%
4999 Miscellaneous Expenses	136	263	127	21,921	2,630	(19,291)	3,150		(18,771)	695.9%
Total Overhead Expenditure	<u>29,689</u>	<u>26,908</u>	<u>(2,781)</u>	<u>378,300</u>	<u>313,580</u>	<u>(64,720)</u>	<u>363,770</u>	<u>0</u>	<u>(14,530)</u>	<u>104.0%</u>
Total Income	33,620	31,986	(1,634)	369,388	335,860	(33,528)	402,835			91.7%
Total Expenditure	29,689	26,908	(2,781)	378,300	313,580	(64,720)	363,770	0	(14,530)	0.0%
Net Income over Expenditure	<u>3,931</u>	<u>5,078</u>	<u>1,147</u>	<u>-8,912</u>	<u>22,280</u>	<u>31,192</u>	<u>39,065</u>			
plus Transfer from EMR	0			37,566						
less Transfer to EMR	0			100						
Movement to/(from) Gen Reserve	<u>3,931</u>			<u>28,554</u>						