

Detailed & Income by Account Expenditure

Month No: 11

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)	201,174	201,168	(6)	219,462			91.7%
1080	Bank Interest	1	83	82	2,467	913	(1,554)	1,000			246.7%
1110	Queens Hall (Inc)	2,028	1,333	(695)	19,072	14,663	(4,409)	16,000			119.2%
1120	Allotment Income	397	392	(5)	4,383	4,312	(71)	4,700			93.3%
1130	Butler Road Car Park	1,648	1,167	(481)	21,172	12,837	(8,335)	14,000			151.2%
1140	Chapel Street Car Park	5,641	4,417	(1,224)	62,704	48,587	(14,117)	53,000			118.3%
1150	Car Park Excess Charges	600	417	(183)	7,560	4,587	(2,973)	5,000			151.2%
1160	Car Park Permit	1,596	1,333	(263)	18,780	14,663	(4,117)	16,000			117.4%
1170	Car Park Attendant Charges	2,211	2,211	0	24,325	24,321	(4)	26,532			91.7%
1200	Library Tenancy	1,083	1,083	0	11,917	11,913	(4)	13,000			91.7%
1210	Air Cadet Tenancy	264	264	0	2,902	2,904	2	3,165			91.7%
1220	Cellnet Mast Tenancy	0	0	0	3,000	3,000	0	6,000			50.0%
1230	Car Wash Tenancy	500	450	(50)	5,450	4,950	(500)	5,400			100.9%
1240	Empire Tenancy	400	400	0	4,400	4,400	0	4,800			91.7%
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	2,015	1,628	(387)	1,776			113.5%
1999	Miscellaneous Income	113	0	(113)	1,325	0	(1,325)	0			0.0%
Total Income		34,919	31,986	(2,933)	405,893	367,846	(38,047)	402,835			100.8%
<u>Expenditure Detail</u>											
4000	Salaries Gross	13,926	13,175	(751)	154,034	144,925	(9,109)	158,105		1,013	97.4%
4005	Employers Pension	2,712	2,240	(472)	30,976	24,640	(6,336)	26,878		(4,098)	115.2%
4010	Employers NI	1,081	922	(159)	12,529	10,142	(2,387)	11,067		(1,462)	113.2%
4015	Overtime	614	167	(447)	6,964	1,837	(5,127)	2,000		(4,964)	348.2%

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4020 Courtaulds Additional Payments	0	739	739	0	8,129	8,129	8,870		8,870	0.0%
4030 HIB Staff Costs	0	833	833	3,256	9,163	5,907	10,000		6,744	32.6%
4040 Safer Street Staff Costs	167	0	(167)	167	0	(167)	0		(167)	0.0%
4041 Safer Streets Expenses	836	0	(836)	874	0	(874)	0		(874)	0.0%
4050 Pension Admin Fee	51	0	(51)	586	0	(586)	0		(586)	0.0%
4100 Audit/Accounts	467	625	158	9,278	6,875	(2,403)	7,500		(1,778)	123.7%
4105 Bank Charges	14	17	3	144	187	43	200		56	72.2%
4110 Insurance	423	292	(131)	4,649	3,212	(1,437)	3,500		(1,149)	132.8%
4115 Computer Maintenance	625	375	(250)	10,149	4,125	(6,024)	4,500		(5,649)	225.5%
4120 Evo Card Machine	51	33	(18)	509	363	(146)	400		(109)	127.2%
4125 Photocopier	199	208	9	2,148	2,288	140	2,500		352	85.9%
4130 Postage	444	117	(327)	1,164	1,287	123	1,400		236	83.2%
4135 Stationery	69	50	(19)	1,423	550	(873)	600		(823)	237.2%
4140 Telephone/Internet	0	158	158	2,067	1,738	(329)	1,900		(167)	108.8%
4145 Legal & Profesional Fees	0	125	125	785	1,375	590	1,500		715	52.3%
4150 Training Costs	0	167	167	2,009	1,837	(172)	2,000		(9)	100.4%
4155 Travel Expenses	55	25	(30)	379	275	(104)	300		(79)	126.4%
4160 Subscriptions	144	150	6	1,597	1,650	53	1,800		203	88.7%
4200 Business Rates	0	0	0	16,524	18,000	1,476	18,000		1,476	91.8%
4205 Electricity	318	334	16	4,007	3,674	(333)	4,000		(7)	100.2%
4210 Gas	2,261	675	(1,586)	6,775	7,425	650	8,100		1,325	83.6%
4215 Water Rates	0	84	84	514	924	410	1,000		486	51.4%
4220 Cleaning Materials	0	8	8	88	88	0	100		12	88.0%
4225 General Maintenance/consumable	863	483	(380)	9,835	5,313	(4,522)	5,800		(4,035)	169.6%
4230 Licensing	37	33	(4)	445	363	(82)	400		(45)	111.3%
4235 Maintenance	(127)	83	210	5,679	913	(4,766)	1,000		(4,679)	567.9%

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4240 Trade Waste	93	100	7	1,019	1,100	81	1,200		181	84.9%
4300 Advertising	0	42	42	145	462	317	500		355	29.0%
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	296	1,375	1,079	1,500		1,204	19.7%
4450 Clean/open	635	667	32	7,145	7,337	192	8,000		855	89.3%
4455 Service Contract	5	8	3	(12)	88	100	100		112	(11.8%)
4500 Grants General	0	0	0	4,000	4,000	0	4,000		0	100.0%
4515 Grass General	0	167	167	1,528	1,837	309	2,000		472	76.4%
4520 Machinery Repair	0	83	83	594	913	319	1,000		406	59.4%
4600 Chair Allowance	0	42	42	201	462	261	500		299	40.2%
4605 Receptions	0	0	0	2,148	1,500	(648)	1,500		(648)	143.2%
4700 Fuel	52	225	173	1,779	2,475	697	2,700		922	65.9%
4710 Hi B	0	0	0	394	0	(394)	0		(394)	0.0%
4715 Town Clock	0	25	25	0	275	275	300		300	0.0%
4720 Van	27	62	35	362	682	320	750		388	48.3%
4725 Vehicle Insurance	106	112	6	1,164	1,232	68	1,350		186	86.2%
4730 Uniforms/PPE	12	67	55	478	737	259	800		322	59.7%
4735 Climate Change	0	167	167	765	1,837	1,072	2,000		1,235	38.3%
4740 Special Police	0	42	42	1,240	462	(778)	500		(740)	248.0%
4800 Machine Service	0	0	0	0	1,000	1,000	1,000		1,000	0.0%

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4805 Chipside Hosting	145	200	55	1,581	2,200	619	2,400		819	65.9%
4810 Tickets	0	42	42	1,404	462	(942)	500		(904)	280.8%
4815 Contactless	500	292	(208)	5,676	3,212	(2,464)	3,500		(2,176)	162.2%
4820 MI Permit	86	50	(36)	896	550	(346)	600		(296)	149.3%
4825 EV Charging	0	42	42	0	462	462	500		500	0.0%
4860 Theatre Expenditure	0	167	167	30,206	1,837	(28,369)	2,000		(28,206)	1510.3%
4999 Miscellaneous Expenses	472	263	(209)	22,397	2,893	(19,504)	3,150		(19,247)	711.0%
Total Overhead Expenditure	27,391	25,108	(2,283)	405,815	338,688	(67,127)	363,770	0	(42,045)	111.6%
Total Income	34,919	31,986	(2,933)	405,893	367,846	(38,047)	402,835			100.8%
Total Expenditure	27,391	25,108	(2,283)	405,815	338,688	(67,127)	363,770	0	(42,045)	0.0%
Net Income over Expenditure	7,528	6,878	(650)	78	29,158	29,080	39,065			
plus Transfer from EMR	0			37,566						
less Transfer to EMR	0			100						
Movement to/(from) Gen Reserve	7,528			37,544						