

Detailed & Income by Account Expenditure

Month No: 5

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	19,182	19,182	0	95,908	95,910	2	230,180			41.7%
1080 Bank Interest	393	125	(268)	1,299	625	(674)	1,500			86.6%
1110 Queens Hall (Inc)	1,179	1,333	154	7,058	6,665	(393)	16,000			44.1%
1120 Allotment Income	399	392	(7)	2,165	1,960	(205)	4,700			46.1%
1130 Butler Road Car Park	1,935	1,333	(602)	9,339	6,665	(2,674)	16,000			58.4%
1140 Chapel Street Car Park	6,329	4,917	(1,412)	30,374	24,585	(5,789)	59,000			51.5%
1150 Car Park Excess Charges	390	417	27	2,700	2,085	(615)	5,000			54.0%
1160 Car Park Permit	(3,614)	1,333	4,947	2,929	6,665	3,736	16,000			18.3%
1170 Car Park Attendant Charges	2,211	2,211	0	11,057	11,055	(2)	26,532			41.7%
1200 Library Tenancy	1,083	1,083	0	5,417	5,415	(2)	13,000			41.7%
1210 Air Cadet Tenancy	264	264	0	1,319	1,320	1	3,165			41.7%
1220 Cellnet Mast Tenancy	500	500	0	2,500	2,500	0	6,000			41.7%
1230 Car Wash Tenancy	500	500	0	2,500	2,500	0	6,000			41.7%
1240 Empire Tenancy	400	400	0	2,000	2,000	0	4,800			41.7%
1241 Empire Theatre Insurance	0	125	125	1,500	625	(875)	1,500			100.0%
1300 Coach Outing Income	0	1,083	1,083	9,027	5,415	(3,612)	13,000			69.4%
1400 Courtaulds Cost Recovered	0	148	148	888	740	(148)	1,776			50.0%
1500 Safer Streets Income	7,159	0	(7,159)	20,168	0	(20,168)	0			0.0%
1999 Miscellaneous Income	0	104	104	534	520	(14)	1,250			42.7%
Total Income	38,310	35,450	(2,860)	208,684	177,250	(31,434)	425,403			49.1%
<u>Expenditure Detail</u>										
4000 Salaries Gross	14,499	14,848	349	72,709	74,240	1,531	178,176		322,187	40.8%
4005 Employers Pension	3,145	2,732	(413)	16,501	13,660	(2,841)	32,778		16,277	50.3%
4010 Employers NI	1,274	958	(316)	6,523	4,790	(1,733)	11,500		4,977	56.7%

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4015 Overtime	614	250	(364)	3,319	1,250	(2,069)	3,000		(319)	110.6%
4030 HIB Staff Costs	0	833	833	887	4,165	3,279	10,000		9,114	8.9%
4040 Safer Street Staff Costs	0	167	167	0	835	835	2,000		2,000	0.0%
4041 Safer Streets Expenses	1,704	0	(1,704)	34,302	0	(34,302)	0		(34,302)	0.0%
4050 Pension Admin Fee	59	50	(9)	310	250	(60)	600		290	51.7%
4100 Audit/Accounts	402	750	349	3,385	3,750	365	9,000		5,615	37.6%
4105 Bank Charges	13	17	4	65	85	20	200		135	32.4%
4110 Insurance	467	530	63	2,334	2,650	316	6,371		4,037	36.6%
4115 Computer Maintenance	463	417	(46)	2,798	2,085	(713)	5,000		2,202	56.0%
4120 Evo Card Machine	40	33	(7)	245	165	(80)	400		155	61.2%
4125 Photocopier	82	292	210	908	1,460	552	3,500		2,592	25.9%
4130 Postage	9	117	108	54	585	531	1,400		1,346	3.9%
4135 Stationery	20	83	63	192	415	223	1,000		808	19.2%
4140 Telephone/Internet	0	250	250	887	1,250	363	3,000		2,113	29.6%
4145 Legal & Profesional Fees	0	167	167	0	835	835	2,000		2,000	0.0%
4150 Training Costs	514	83	(431)	964	415	(549)	1,000		36	96.4%
4155 Travel Expenses	36	25	(11)	95	125	30	300		205	31.8%
4160 Subscriptions	172	167	(5)	990	835	(155)	2,000		1,010	49.5%
4170 Sundry Expenses - Admin	13	42	29	107	210	104	500		394	21.3%
4200 Business Rates	1,701	1,850	149	8,505	9,250	745	18,500		9,995	46.0%
4205 Electricity	350	392	42	1,626	1,960	334	4,700		3,074	34.6%
4210 Gas	300	708	408	1,981	3,540	1,559	8,500		6,519	23.3%
4215 Water Rates	70	97	27	299	485	186	1,160		861	25.8%
4220 Cleaning Materials	7	10	3	126	50	(76)	120		(6)	105.2%
4225 Maintenance - Environment	(1,069)	333	1,402	7,459	1,665	(5,794)	4,000		(3,459)	186.5%
4230 Licensing	39	33	(6)	192	165	(27)	400		208	48.0%

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4235 Maintenance	28	83	55	457	415	(42)	1,000		543	45.7%
4240 Trade Waste	101	100	(1)	503	500	(3)	1,200		697	41.9%
4250 Sundry Expenses - QH & Offices	0	42	42	977	210	(767)	500		(477)	195.4%
4260 Maintenance - QH	251	125	(126)	251	625	374	1,500		1,249	16.7%
4300 Advertising	0	42	42	110	210	100	500		390	22.0%
4305 Bands	0	333	333	2,865	1,665	(1,200)	4,000		1,135	71.6%
4310 Christmas General	0	250	250	0	1,250	1,250	3,000		3,000	0.0%
4315 Christmas Lights	0	1,375	1,375	0	6,875	6,875	16,500		16,500	0.0%
4320 Christmas Parties	0	42	42	0	210	210	500		500	0.0%
4325 Summer Fun and Youth	0	167	167	541	835	294	2,000		1,459	27.1%
4330 Miscellaneous Activities	0	42	42	0	210	210	500		500	0.0%
4340 Sundry Expenses - Activities	6	0	(6)	242	0	(242)	0		(242)	0.0%
4380 Coach Outing Expenditure	0	0	0	8,075	6,000	(2,075)	10,000		1,925	80.8%
4400 Allotments Expenditure	29	125	96	145	625	480	1,500		1,355	9.7%
4450 Clean/open	660	667	7	3,371	3,335	(36)	8,000		4,629	42.1%
4455 Service Contract	5	0	(5)	24	0	(24)	0		(24)	0.0%
4460 Maintenance - Public Toilets	54	33	(21)	54	165	111	400		346	13.4%
4500 Grants General	416	417	1	2,088	2,085	(3)	5,000		2,912	41.8%
4515 Grass General	120	167	47	1,215	835	(380)	2,000		785	60.8%
4520 Machinery Repair	0	167	167	0	835	835	2,000		2,000	0.0%
4600 Chair Allowance	0	42	42	0	210	210	500		500	0.0%
4605 Receptions	0	0	0	885	800	(85)	1,600		715	55.3%
4620 Sundry Expenses - Civic	0	17	17	0	85	85	200		200	0.0%
4700 Fuel	257	292	35	1,118	1,460	342	3,500		2,382	31.9%
4710 Hi B	0	25	25	0	125	125	300		300	0.0%
4715 Town Clock	0	25	25	0	125	125	300		300	0.0%

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4720 Van	24	62	38	189	310	121	750		561	25.3%
4725 Vehicle Insurance	111	112	1	555	560	5	1,350		795	41.1%
4730 Uniforms/PPE	148	67	(81)	211	335	124	800		589	26.4%
4735 Climate Change	0	167	167	0	835	835	2,000		2,000	0.0%
4740 Special Police	0	42	42	870	210	(660)	500		(370)	174.1%
4750 Sundry Expenses - Environment	71	83	12	2,868	415	(2,453)	1,000		(1,868)	286.8%
4800 Machine Service	0	83	83	0	415	415	1,000		1,000	0.0%
4805 Chipside Hosting	152	200	48	733	1,000	267	2,400		1,667	30.5%
4810 Tickets	0	42	42	488	210	(278)	500		13	97.5%
4815 Contactless	568	433	(135)	2,665	2,165	(500)	5,200		2,535	51.3%
4820 MI Permit	104	100	(4)	492	500	8	1,200		708	41.0%
4825 EV Charging	0	42	42	0	210	210	500		500	0.0%
4830 Sundry Expenses - Car Parks	0	0	0	133	0	(133)	0		(133)	0.0%
4840 Maintenance - Car-Parks	1,559	33	(1,526)	1,559	165	(1,394)	400		(1,159)	389.8%
4860 Theatre Expenditure	0	167	167	0	835	835	2,000		2,000	0.0%
Total Overhead Expenditure	29,588	32,445	2,857	201,445	169,025	(32,420)	397,205	0	195,760	50.7%
Total Income	38,310	35,450	(2,860)	208,684	177,250	(31,434)	425,403			49.1%
Total Expenditure	29,588	32,445	2,857	201,445	169,025	(32,420)	397,205	0	195,760	0.0%
Net Income over Expenditure	8,723	3,005	(5,718)	7,238	8,225	987	28,198			
plus Transfer from EMR	1,704			40,672						
less Transfer to EMR	0			13,009						
Movement to/(from) Gen Reserve	10,427			34,901						