

## Income &amp; Expenditure by Phased Budget 28/02/2025

Month No: 11

## Account Code Report

|                                    | Current<br>Month Actual | Current<br>Month Budget | Current Month<br>Variance | Year To<br>Date Actual | Year To Date<br>Budget | Year To Date<br>Variance | Total Annual<br>Budget | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|------------------------------------|-------------------------|-------------------------|---------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------------|--------------------|---------------|
| <b><u>Income</u></b>               |                         |                         |                           |                        |                        |                          |                        |                          |                    |               |
| 1076 Precept                       | 19,182                  | 19,182                  | 0                         | 210,998                | 211,002                | 4                        | 230,180                |                          |                    | 91.7%         |
| 1080 Bank Interest                 | 0                       | 125                     | 125                       | 3,155                  | 1,375                  | (1,780)                  | 1,500                  |                          |                    | 210.4%        |
| 1110 Queens Hall (Inc)             | 1,556                   | 1,333                   | (223)                     | 14,757                 | 14,663                 | (94)                     | 16,000                 |                          |                    | 92.2%         |
| 1120 Allotment Income              | 596                     | 392                     | (204)                     | 2,922                  | 4,312                  | 1,390                    | 4,700                  |                          |                    | 62.2%         |
| 1130 Butler Road Car Park          | 1,923                   | 1,333                   | (590)                     | 20,407                 | 14,663                 | (5,744)                  | 16,000                 |                          |                    | 127.5%        |
| 1140 Chapel Street Car Park        | 5,593                   | 4,917                   | (676)                     | 66,350                 | 54,087                 | (12,263)                 | 59,000                 |                          |                    | 112.5%        |
| 1150 Car Park Excess Charges       | 300                     | 417                     | 117                       | 5,190                  | 4,587                  | (603)                    | 5,000                  |                          |                    | 103.8%        |
| 1160 Car Park Permit               | 3,195                   | 1,333                   | (1,862)                   | 16,829                 | 14,663                 | (2,166)                  | 16,000                 |                          |                    | 105.2%        |
| 1170 Car Park Attendant Charges    | 2,381                   | 2,211                   | (170)                     | 25,685                 | 24,321                 | (1,364)                  | 26,532                 |                          |                    | 96.8%         |
| 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          | 500                     | 500                     | 0                         | 5,500                  | 5,500                  | 0                        | 6,000                  |                          |                    | 91.7%         |
| 1230 Car Wash Tenancy              | 500                     | 500                     | 0                         | 5,500                  | 5,500                  | 0                        | 6,000                  |                          |                    | 91.7%         |
| 1240 Empire Tenancy                | 400                     | 400                     | 0                         | 4,400                  | 4,400                  | 0                        | 4,800                  |                          |                    | 91.7%         |
| 1241 Empire Theatre Insurance      | 0                       | 125                     | 125                       | 1,500                  | 1,375                  | (125)                    | 1,500                  |                          |                    | 100.0%        |
| 1300 Coach Outing Income           | 0                       | 1,083                   | 1,083                     | 14,855                 | 11,913                 | (2,942)                  | 13,000                 |                          |                    | 114.3%        |
| 1400 Courtaulds Cost Recovered     | 148                     | 148                     | 0                         | 1,564                  | 1,628                  | 64                       | 1,776                  |                          |                    | 88.1%         |
| 1500 Safer Streets Income          | 0                       | 0                       | 0                         | 35,776                 | 0                      | (35,776)                 | 0                      |                          |                    | 0.0%          |
| 1999 Miscellaneous Income          | (1)                     | 104                     | 105                       | 1,709                  | 1,144                  | (565)                    | 1,250                  |                          |                    | 136.7%        |
| <b>Total Income</b>                | <b>37,620</b>           | <b>35,450</b>           | <b>(2,170)</b>            | <b>451,917</b>         | <b>389,950</b>         | <b>(61,967)</b>          | <b>425,403</b>         |                          |                    | <b>106.2%</b> |
| <b><u>Overhead Expenditure</u></b> |                         |                         |                           |                        |                        |                          |                        |                          |                    |               |
| 4000 Salaries Gross                | 16,273                  | 14,848                  | (1,425)                   | 167,445                | 163,328                | (4,117)                  | 178,176                |                          | (15,784)           | 94.0%         |
| 4005 Employers Pension             | 3,504                   | 2,732                   | (772)                     | 37,959                 | 30,052                 | (7,907)                  | 32,778                 |                          | (5,181)            | 115.8%        |
| 4010 Employers NI                  | 1,440                   | 958                     | (482)                     | 15,149                 | 10,538                 | (4,611)                  | 11,500                 |                          | (3,649)            | 131.7%        |

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|                                     | Current<br>Month Actual | Current<br>Month Budget | Current Month<br>Variance | Year To<br>Date Actual | Year To Date<br>Budget | Year To Date<br>Variance | Total Annual<br>Budget | Committed<br>Expenditure | Funds<br>Available | % Spent |
|-------------------------------------|-------------------------|-------------------------|---------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------------|--------------------|---------|
| 4015 Overtime                       | 151                     | 250                     | 99                        | 5,741                  | 2,750                  | (2,991)                  | 3,000                  |                          | (2,741)            | 191.4%  |
| 4030 HIB Staff Costs                | 0                       | 833                     | 833                       | 1,983                  | 9,163                  | 7,180                    | 10,000                 |                          | 8,017              | 19.8%   |
| 4040 Safer Street Staff Costs       | 0                       | 167                     | 167                       | 0                      | 1,837                  | 1,837                    | 2,000                  |                          | 2,000              | 0.0%    |
| 4041 Safer Streets Expenses         | 1,583                   | 0                       | (1,583)                   | 44,943                 | 0                      | (44,943)                 | 0                      |                          | (44,943)           | 0.0%    |
| 4050 Pension Admin Fee              | 67                      | 50                      | (17)                      | 715                    | 550                    | (165)                    | 600                    |                          | (115)              | 119.1%  |
| 4100 Accounts                       | 693                     | 750                     | 57                        | 7,900                  | 8,250                  | 350                      | 9,000                  |                          | 1,100              | 87.8%   |
| 4101 Audit                          | 0                       | 0                       | 0                         | 250                    | 0                      | (250)                    | 0                      |                          | (250)              | 0.0%    |
| 4105 Bank Charges                   | 0                       | 17                      | 17                        | 129                    | 187                    | 58                       | 200                    |                          | 71                 | 64.6%   |
| 4110 Insurance                      | 467                     | 530                     | 63                        | 5,134                  | 5,830                  | 696                      | 6,371                  |                          | 1,237              | 80.6%   |
| 4115 Computer and Software          | 537                     | 417                     | (120)                     | 7,984                  | 4,587                  | (3,397)                  | 5,000                  |                          | (2,984)            | 159.7%  |
| 4120 Evo Card Machine               | 0                       | 33                      | 33                        | 475                    | 363                    | (112)                    | 400                    |                          | (75)               | 118.7%  |
| 4125 Photocopier                    | 82                      | 292                     | 210                       | 2,625                  | 3,212                  | 587                      | 3,500                  |                          | 875                | 75.0%   |
| 4130 Postage                        | 14                      | 117                     | 103                       | 114                    | 1,287                  | 1,173                    | 1,400                  |                          | 1,286              | 8.1%    |
| 4135 Stationery                     | 0                       | 83                      | 83                        | 750                    | 913                    | 163                      | 1,000                  |                          | 250                | 75.0%   |
| 4140 Telephone/Internet             | 0                       | 250                     | 250                       | 1,544                  | 2,750                  | 1,206                    | 3,000                  |                          | 1,456              | 51.5%   |
| 4145 Legal & Profesional Fees       | 0                       | 167                     | 167                       | 0                      | 1,837                  | 1,837                    | 2,000                  |                          | 2,000              | 0.0%    |
| 4150 Training Costs                 | 0                       | 83                      | 83                        | 3,024                  | 913                    | (2,111)                  | 1,000                  |                          | (2,024)            | 302.4%  |
| 4155 Travel Expenses                | 22                      | 25                      | 3                         | 354                    | 275                    | (79)                     | 300                    |                          | (54)               | 118.1%  |
| 4160 Subscriptions                  | 149                     | 167                     | 18                        | 1,874                  | 1,837                  | (37)                     | 2,000                  |                          | 126                | 93.7%   |
| 4170 Sundry Expenses - Admin        | 64                      | 42                      | (22)                      | 707                    | 462                    | (245)                    | 500                    |                          | (207)              | 141.4%  |
| 4200 Business Rates: Administration | 0                       | 0                       | 0                         | 134                    | 0                      | (134)                    | 0                      |                          | (134)              | 0.0%    |
| 4201 Business Rates: QH & Offices   | 0                       | 542                     | 542                       | 5,212                  | 5,962                  | 750                      | 6,500                  |                          | 1,288              | 80.2%   |
| 4202 Business Rates: Car-Parks      | 0                       | 1,000                   | 1,000                     | 11,664                 | 11,000                 | (664)                    | 12,000                 |                          | 336                | 97.2%   |
| 4205 Electricity: QH & Offices      | 572                     | 350                     | (222)                     | 3,792                  | 3,850                  | 58                       | 4,200                  |                          | 408                | 90.3%   |
| 4206 Electricity: Public Toilets    | 64                      | 42                      | (22)                      | 677                    | 462                    | (215)                    | 500                    |                          | (177)              | 135.4%  |
| 4210 Gas                            | 1,927                   | 708                     | (1,219)                   | 5,788                  | 7,788                  | 2,000                    | 8,500                  |                          | 2,712              | 68.1%   |

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Month No: 11

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|                                     | Current<br>Month Actual | Current<br>Month Budget | Current Month<br>Variance | Year To<br>Date Actual | Year To Date<br>Budget | Year To Date<br>Variance | Total Annual<br>Budget | Committed<br>Expenditure | Funds<br>Available | % Spent |
|-------------------------------------|-------------------------|-------------------------|---------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------------|--------------------|---------|
| 4215 Water Rates - QH Hall & Office | 19                      | 38                      | 19                        | 1,310                  | 418                    | (892)                    | 450                    |                          | (860)              | 291.1%  |
| 4216 Water Rates - Allotments       | 6                       | 30                      | 24                        | 67                     | 330                    | 263                      | 360                    |                          | 293                | 18.6%   |
| 4217 Water Rates - Car Parks        | 11                      | 0                       | (11)                      | 125                    | 0                      | (125)                    | 0                      |                          | (125)              | 0.0%    |
| 4218 Water Rates - Public Toilets   | 34                      | 29                      | (5)                       | 355                    | 319                    | (36)                     | 350                    |                          | (5)                | 101.4%  |
| 4220 Cleaning Materials             | 50                      | 10                      | (40)                      | 237                    | 110                    | (127)                    | 120                    |                          | (117)              | 197.7%  |
| 4225 Maintenance - Environment      | 430                     | 333                     | (97)                      | 10,412                 | 3,663                  | (6,749)                  | 4,000                  |                          | (6,412)            | 260.3%  |
| 4230 Licensing                      | 39                      | 33                      | (6)                       | 428                    | 363                    | (65)                     | 400                    |                          | (28)               | 107.0%  |
| 4235 Maintenance                    | 0                       | 83                      | 83                        | 2,306                  | 913                    | (1,393)                  | 1,000                  |                          | (1,306)            | 230.6%  |
| 4240 Trade Waste                    | 101                     | 100                     | (1)                       | 1,106                  | 1,100                  | (6)                      | 1,200                  |                          | 94                 | 92.2%   |
| 4250 Sundry Expenses - QH & Offices | 0                       | 42                      | 42                        | 1,021                  | 462                    | (559)                    | 500                    |                          | (521)              | 204.2%  |
| 4260 Maintenance - QH               | 945                     | 125                     | (820)                     | 3,961                  | 1,375                  | (2,586)                  | 1,500                  |                          | (2,461)            | 264.1%  |
| 4300 Advertising                    | 30                      | 42                      | 12                        | 350                    | 462                    | 112                      | 500                    |                          | 150                | 70.0%   |
| 4305 Bands                          | 0                       | 333                     | 333                       | 2,970                  | 3,663                  | 693                      | 4,000                  |                          | 1,030              | 74.2%   |
| 4310 Christmas General              | 585                     | 250                     | (335)                     | 5,618                  | 2,750                  | (2,868)                  | 3,000                  |                          | (2,618)            | 187.3%  |
| 4315 Christmas Lights               | 0                       | 1,375                   | 1,375                     | 14,293                 | 15,125                 | 833                      | 16,500                 |                          | 2,208              | 86.6%   |
| 4320 Christmas Parties              | 0                       | 42                      | 42                        | 500                    | 462                    | (38)                     | 500                    |                          | 0                  | 100.0%  |
| 4325 Summer Fun and Youth           | 0                       | 167                     | 167                       | 672                    | 1,837                  | 1,165                    | 2,000                  |                          | 1,328              | 33.6%   |
| 4330 Miscellaneous Activities       | 0                       | 42                      | 42                        | 0                      | 462                    | 462                      | 500                    |                          | 500                | 0.0%    |
| 4340 Sundry Expenses - Activities   | 6                       | 0                       | (6)                       | 407                    | 0                      | (407)                    | 0                      |                          | (407)              | 0.0%    |
| 4380 Coach Outing Expenditure       | 0                       | 0                       | 0                         | 12,155                 | 10,000                 | (2,155)                  | 10,000                 |                          | (2,155)            | 121.6%  |
| 4400 Allotments Expenditure         | 29                      | 125                     | 96                        | 377                    | 1,375                  | 998                      | 1,500                  |                          | 1,123              | 25.1%   |
| 4450 Clean/open                     | 653                     | 667                     | 14                        | 7,310                  | 7,337                  | 27                       | 8,000                  |                          | 690                | 91.4%   |
| 4455 Service Contract               | 0                       | 0                       | 0                         | 43                     | 0                      | (43)                     | 0                      |                          | (43)               | 0.0%    |
| 4460 Maintenance - Public Toilets   | 104                     | 33                      | (71)                      | 1,647                  | 363                    | (1,284)                  | 400                    |                          | (1,247)            | 411.7%  |
| 4500 Grants General                 | 416                     | 417                     | 1                         | 4,584                  | 4,587                  | 3                        | 5,000                  |                          | 416                | 91.7%   |
| 4515 Grass General                  | 520                     | 167                     | (353)                     | 2,450                  | 1,837                  | (613)                    | 2,000                  |                          | (450)              | 122.5%  |

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|                                    | Current<br>Month Actual | Current<br>Month Budget | Current Month<br>Variance | Year To<br>Date Actual | Year To Date<br>Budget | Year To Date<br>Variance | Total Annual<br>Budget | Committed<br>Expenditure | Funds<br>Available | % Spent |
|------------------------------------|-------------------------|-------------------------|---------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------------|--------------------|---------|
| 4520 Machinery Repair              | 0                       | 167                     | 167                       | 647                    | 1,837                  | 1,190                    | 2,000                  |                          | 1,353              | 32.3%   |
| 4600 Chair Allowance               | 0                       | 42                      | 42                        | 311                    | 462                    | 151                      | 500                    |                          | 189                | 62.2%   |
| 4605 Receptions                    | 0                       | 0                       | 0                         | 2,200                  | 1,600                  | (600)                    | 1,600                  |                          | (600)              | 137.5%  |
| 4620 Sundry Expenses - Civic       | 0                       | 17                      | 17                        | 0                      | 187                    | 187                      | 200                    |                          | 200                | 0.0%    |
| 4700 Fuel                          | 146                     | 292                     | 146                       | 1,731                  | 3,212                  | 1,481                    | 3,500                  |                          | 1,769              | 49.5%   |
| 4710 Hi B                          | 68                      | 25                      | (43)                      | 68                     | 275                    | 208                      | 300                    |                          | 233                | 22.5%   |
| 4715 Town Clock                    | 0                       | 25                      | 25                        | 0                      | 275                    | 275                      | 300                    |                          | 300                | 0.0%    |
| 4720 Van                           | 0                       | 62                      | 62                        | 832                    | 682                    | (150)                    | 750                    |                          | (82)               | 110.9%  |
| 4725 Vehicle Insurance             | 111                     | 112                     | 1                         | 1,223                  | 1,232                  | 9                        | 1,350                  |                          | 127                | 90.6%   |
| 4730 Uniforms/PPE: Environment     | 0                       | 42                      | 42                        | 291                    | 462                    | 171                      | 500                    |                          | 209                | 58.2%   |
| 4731 Uniforms: Car-parks           | 0                       | 25                      | 25                        | 88                     | 275                    | 187                      | 300                    |                          | 212                | 29.3%   |
| 4735 Climate Change                | 0                       | 167                     | 167                       | 0                      | 1,837                  | 1,837                    | 2,000                  |                          | 2,000              | 0.0%    |
| 4740 Special Police                | 0                       | 42                      | 42                        | 1,104                  | 462                    | (642)                    | 500                    |                          | (604)              | 220.8%  |
| 4750 Sundry Expenses - Environment | 322                     | 83                      | (239)                     | 4,502                  | 913                    | (3,589)                  | 1,000                  |                          | (3,502)            | 450.2%  |
| 4800 Machine Service               | 100                     | 83                      | (17)                      | 365                    | 913                    | 548                      | 1,000                  |                          | 635                | 36.5%   |
| 4805 Chipside Hosting              | 141                     | 200                     | 59                        | 1,601                  | 2,200                  | 599                      | 2,400                  |                          | 799                | 66.7%   |
| 4810 Tickets                       | 0                       | 42                      | 42                        | 975                    | 462                    | (513)                    | 500                    |                          | (475)              | 195.0%  |
| 4815 Contactless                   | 490                     | 433                     | (57)                      | 6,215                  | 4,763                  | (1,452)                  | 5,200                  |                          | (1,015)            | 119.5%  |
| 4820 MI Permit                     | 89                      | 100                     | 11                        | 1,027                  | 1,100                  | 73                       | 1,200                  |                          | 173                | 85.6%   |
| 4825 EV Charging                   | 0                       | 42                      | 42                        | 0                      | 462                    | 462                      | 500                    |                          | 500                | 0.0%    |
| 4830 Sundry Expenses - Car Parks   | 0                       | 0                       | 0                         | 133                    | 0                      | (133)                    | 0                      |                          | (133)              | 0.0%    |
| 4840 Maintenance - Car-Parks       | 0                       | 33                      | 33                        | 2,349                  | 363                    | (1,986)                  | 400                    |                          | (1,949)            | 587.3%  |
| 4860 Theatre Expenditure           | 0                       | 167                     | 167                       | 0                      | 1,837                  | 1,837                    | 2,000                  |                          | 2,000              | 0.0%    |
| 4870 Sundry costs - Empire Theatre | 0                       | 0                       | 0                         | 1,325                  | 0                      | (1,325)                  | 0                      |                          | (1,325)            | 0.0%    |
| 4999 Miscellaneous Expenses        | 0                       | 0                       | 0                         | 46                     | 0                      | (46)                     | 0                      |                          | (46)               | 0.0%    |

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|                                       | Current<br>Month Actual | Current<br>Month Budget | Current Month<br>Variance | Year To<br>Date Actual | Year To Date<br>Budget | Year To Date<br>Variance | Total Annual<br>Budget | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|---------------------------------------|-------------------------|-------------------------|---------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------------|--------------------|---------------|
| <b>Total Overhead Expenditure</b>     | 33,055                  | 32,137                  | (918)                     | 435,799                | 365,107                | (70,692)                 | 397,205                | 0                        | (38,594)           | 109.7%        |
| <b>Total Income</b>                   | <b>37,620</b>           | <b>35,450</b>           | <b>(2,170)</b>            | <b>451,917</b>         | <b>389,950</b>         | <b>(61,967)</b>          | <b>425,403</b>         |                          |                    | <b>106.2%</b> |
| <b>Total Expenditure</b>              | <b>33,055</b>           | <b>32,137</b>           | <b>(918)</b>              | <b>435,799</b>         | <b>365,107</b>         | <b>(70,692)</b>          | <b>397,205</b>         | <b>0</b>                 | <b>(38,594)</b>    | <b>0.0%</b>   |
| <b>Net Income over Expenditure</b>    | <b>4,565</b>            | <b>3,313</b>            | <b>(1,252)</b>            | <b>16,119</b>          | <b>24,843</b>          | <b>8,724</b>             | <b>28,198</b>          |                          |                    |               |
| plus Transfer from EMR                | 1,733                   | 0                       | (1,733)                   | 52,028                 | 0                      | (52,028)                 | 0                      |                          |                    |               |
| less Transfer to EMR                  | 0                       | 0                       | 0                         | 21,957                 | 0                      | (21,957)                 | 0                      |                          |                    |               |
| <b>Movement to/(from) Gen Reserve</b> | <b>6,299</b>            | <b>3,313</b>            | <b>(2,986)</b>            | <b>46,189</b>          | <b>24,843</b>          | <b>(21,346)</b>          | <b>28,198</b>          |                          |                    |               |