

Committee	COUNCIL MEETING
Date	14 April 2025
Agenda Item	7a

Finance Report on March and end of year initial outcome

Income and Expenditure

It is good to be able to report that the car parks are once again performing way above budget, and income for car parks is now £19,000 above budget, and that the Queens Hall bookings are in line with budget. It is pleasing to see that most expenditure is well in line with budget predictions, although there are some areas in both income and expenditure which are higher than expected, and these will inform future budgeting. The current surplus showing income over expenditure after 12 months of the financial year is **£68,870**. Allocations to Earmarked reserves will be considered at a later meeting.

Recommendation : That council notes this report .

Queens Hall Bookings

Bookings 24-25

	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Average 23/24	Av. 24/25
QH (paying)	46	39	49	50	38	43	42	49	32	42	39	50		43.25
FOC	5	2	2	5	3	2	5	3	5	6	3	4	3	3.75
Total	51	41	51	55	41	45	47	52	37	48	41	54	50	47

Sickness

	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Av 24/25
Days	29	23	5	2	3	1.5	2	1	1	22	1	7	8.1

Both the carpark attendant and the Streetwarden were off sick with a virus for several days, and the cleaner was unable to work for 15 days due to a severe back condition. The sickness in April and May in 2024 was due to Covid.

Cllr J Atkinson
Lead member for Finance

Sarah Greatorex
Town Clerk and RFO