Halstead Town Council Current Year

Income & Expenditure by Phased Budget 31/03/2025

Month No: 12

Account Code Report

Code		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
	Income										
1076	Precept	19,182	19,178	(4)	230,180	230,180	0	230,180			100.0%
1080	Bank Interest	1,785	125	(1,660)	5,306	1,500	(3,806)	1,500			353.7%
1110	Queens Hall (Inc)	1,415	1,337	(78)	16,172	16,000	(172)	16,000			101.1%
1120	Allotment Income	612	388	(224)	3,601	4,700	1,099	4,700			76.6%
1130	Butler Road Car Park	1,805	1,337	(468)	22,212	16,000	(6,212)	16,000			138.8%
1140	Chapel Street Car Park	5,661	4,913	(748)	72,011	59,000	(13,011)	59,000			122.1%
1150	Car Park Excess Charges	510	413	(97)	5,700	5,000	(700)	5,000			114.0%
1160	Car Park Permit	4,069	1,337	(2,732)	20,899	16,000	(4,899)	16,000			130.6%
1170	Car Park Attendant Charges	2,381	2,211	(170)	28,066	26,532	(1,534)	26,532			105.8%
1200	Library Tenancy	1,083	1,087	4	13,000	13,000	0	13,000			100.0%
1210	Air Cadet Tenancy	264	261	(3)	3,166	3,165	(1)	3,165			100.0%
1220	Cellnet Mast Tenancy	500	500	0	6,000	6,000	0	6,000			100.0%
1230	Car Wash Tenancy	500	500	0	6,000	6,000	0	6,000			100.0%
1240	Empire Tenancy	400	400	0	4,800	4,800	0	4,800			100.0%
1241	Empire Theatre Insurance	0	125	125	1,500	1,500	0	1,500			100.0%
1300	Coach Outing Income	0	1,087	1,087	14,855	13,000	(1,855)	13,000			114.3%
1400	Courtaulds Cost Recovered	148	148	0	1,712	1,776	64	1,776			96.4%
1500	Safer Streets Income	0	0	0	42,935	0	(42,935)	0			0.0%
1999	Miscellaneous Income	(17)	106	123	1,692	1,250	(442)	1,250			135.4%
	Total Income	40,297	35,453	(4,844)	499,806	425,403	(74,403)	425,403			117.5%
	Overhead Expenditure										
4000	Salaries Gross	18,037	14,848	(3,189)	185,483	178,176	(7,307)	178,176		(81,710)	104.1%
4005	Employers Pension	3,688	2,726	(962)	41,647	32,778	(8,869)	32,778		(8,869)	127.1%
4010	Employers NI	1,434	962	(472)	16,583	11,500	(5,083)	11,500		(5,083)	144.2%

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		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
4015	Overtime	(1,878)	250	2,128	3,863	3,000	(863)	3,000		(863)	128.8%
4030	HIB Staff Costs	0	837	837	1,983	10,000	8,017	10,000		8,017	19.8%
4040	Safer Street Staff Costs	0	163	163	0	2,000	2,000	2,000		2,000	0.0%
4041	Safer Streets Expenses	1,583	0	(1,583)	46,526	0	(46,526)	0		(46,526)	0.0%
4050	Pension Admin Fee	70	50	(20)	785	600	(185)	600		(185)	130.8%
4100	Accounts	710	750	41	8,610	9,000	391	9,000		391	95.7%
4101	Audit	0	0	0	250	0	(250)	0		(250)	0.0%
4105	Bank Charges	65	13	(52)	204	200	(4)	200		(4)	101.9%
4110	Insurance	467	541	74	5,601	6,371	770	6,371		770	87.9%
4115	Computer and Software	982	413	(569)	8,966	5,000	(3,966)	5,000		(3,966)	179.3%
4120	Evo Card Machine	132	37	(95)	666	400	(266)	400		(266)	166.5%
4125	Photocopier	245	288	43	2,869	3,500	631	3,500		631	82.0%
4130	Postage	317	113	(204)	431	1,400	969	1,400		969	30.8%
4135	Stationery	64	87	23	814	1,000	186	1,000		186	81.4%
4140	Telephone/Internet	250	250	0	1,794	3,000	1,206	3,000		1,206	59.8%
4145	Legal & Profesional Fees	0	163	163	0	2,000	2,000	2,000		2,000	0.0%
4150	Training Costs	100	87	(13)	3,124	1,000	(2,124)	1,000		(2,124)	312.4%
4155	Travel Expenses	35	25	(10)	404	300	(104)	300		(104)	134.8%
4160	Subscriptions	149	163	14	2,024	2,000	(24)	2,000		(24)	101.2%
4170	Sundry Expenses - Admin	316	38	(278)	1,023	500	(523)	500		(523)	204.6%
4200	Business Rates: Administration	0	0	0	134	0	(134)	0		(134)	0.0%
4201	Business Rates: QH & Offices	0	538	538	5,212	6,500	1,288	6,500		1,288	80.2%
4202	Business Rates: Car-Parks	0	1,000	1,000	11,664	12,000	336	12,000		336	97.2%
4205	Electricity: QH & Offices	(296)	350	646	3,496	4,200	704	4,200		704	83.2%
4206	Electricity: Public Toilets	64	38	(26)	741	500	(241)	500		(241)	148.2%
4210	Gas	200	712	512	5,988	8,500	2,512	8,500		2,512	70.4%

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		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
4215	Water Rates - QH Hall & Office	363	32	(331)	1,673	450	(1,223)	450		(1,223)	371.8%
4216	Water Rates - Allotments	(18)	30	48	49	360	311	360		311	13.6%
4217	Water Rates - Car Parks	11	0	(11)	136	0	(136)	0		(136)	0.0%
4218	Water Rates - Public Toilets	(29)	31	60	326	350	24	350		24	93.1%
4220	Cleaning Materials	23	10	(13)	260	120	(140)	120		(140)	216.7%
4225	Maintenance - Environment	4,123	337	(3,786)	14,600	4,000	(10,600)	4,000		(10,600)	365.0%
4230	Licensing	39	37	(2)	467	400	(67)	400		(67)	116.8%
4235	Maintenance	0	87	87	2,306	1,000	(1,306)	1,000		(1,306)	230.6%
4240	Trade Waste	101	100	(1)	1,207	1,200	(7)	1,200		(7)	100.6%
4250	Sundry Expenses - QH & Offices	36	38	2	1,057	500	(557)	500		(557)	211.3%
4260	Maintenance - QH	493	125	(368)	4,454	1,500	(2,954)	1,500		(2,954)	296.9%
4300	Advertising	0	38	38	350	500	150	500		150	70.0%
4305	Bands	0	337	337	2,970	4,000	1,030	4,000		1,030	74.2%
4310	Christmas General	0	250	250	5,618	3,000	(2,618)	3,000		(2,618)	187.3%
4315	Christmas Lights	0	1,375	1,375	14,293	16,500	2,208	16,500		2,208	86.6%
4320	Christmas Parties	0	38	38	500	500	0	500		0	100.0%
4325	Summer Fun and Youth	0	163	163	672	2,000	1,328	2,000		1,328	33.6%
4330	Miscellaneous Activities	0	38	38	0	500	500	500		500	0.0%
4340	Sundry Expenses - Activities	54	0	(54)	461	0	(461)	0		(461)	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	406	1,500	1,094	1,500		1,094	27.1%
4450	Clean/open	711	663	(48)	8,021	8,000	(21)	8,000		(21)	100.3%
4455	Service Contract	0	0	0	43	0	(43)	0		(43)	0.0%
4460	Maintenance - Public Toilets	0	37	37	1,647	400	(1,247)	400		(1,247)	411.7%
4500	Grants General	416	413	(3)	5,000	5,000	0	5,000		0	100.0%
4515	Grass General	168	163	(5)	2,728	2,000	(728)	2,000		(728)	136.4%

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		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
4520	Machinery Repair	54	163	109	701	2,000	1,299	2,000		1,299	35.0%
4600	Chair Allowance	0	38	38	311	500	189	500		189	62.2%
4605	Receptions	23	0	(23)	2,223	1,600	(623)	1,600		(623)	139.0%
4620	Sundry Expenses - Civic	0	13	13	0	200	200	200		200	0.0%
4700	Fuel	111	288	177	1,842	3,500	1,658	3,500		1,658	52.6%
4710	Hi B	0	25	25	68	300	233	300		233	22.5%
4715	Town Clock	0	25	25	0	300	300	300		300	0.0%
4720	Van	478	68	(410)	1,309	750	(559)	750		(559)	174.6%
4725	Vehicle Insurance	111	118	7	1,334	1,350	16	1,350		16	98.8%
4730	Uniforms/PPE: Environment	75	38	(37)	366	500	134	500		134	73.2%
4731	Uniforms: Car-parks	13	25	13	100	300	200	300		200	33.4%
4735	Climate Change	0	163	163	0	2,000	2,000	2,000		2,000	0.0%
4740	Special Police	0	38	38	1,104	500	(604)	500		(604)	220.8%
4750	Sundry Expenses - Environment	54	87	33	4,592	1,000	(3,592)	1,000		(3,592)	459.2%
4755	Courtaulds Expenses	29	0	(29)	29	0	(29)	0		(29)	0.0%
4800	Machine Service	100	87	(13)	465	1,000	535	1,000		535	46.5%
4805	Chipside Hosting	151	200	49	1,751	2,400	649	2,400		649	73.0%
4810	Tickets	0	38	38	975	500	(475)	500		(475)	195.0%
4815	Contactless	480	437	(43)	6,695	5,200	(1,495)	5,200		(1,495)	128.7%
4820	MI Permit	109	100	(9)	1,136	1,200	64	1,200		64	94.7%
4825	EV Charging	0	38	38	0	500	500	500		500	0.0%
4830	Sundry Expenses - Car Parks	0	0	0	133	0	(133)	0		(133)	0.0%
4840	Maintenance - Car-Parks	400	37	(363)	2,749	400	(2,349)	400		(2,349)	687.3%
4860	Theatre Expenditure	0	163	163	0	2,000	2,000	2,000		2,000	0.0%
4870	Sundry costs - Empire Theatre	157	0	(157)	1,482	0	(1,482)	0		(1,482)	0.0%
4999	Miscellaneous Expenses	0	0	0	46	0	(46)	0		(46)	0.0%

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Month No: 12

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
Total Overhead Expenditure	35,599	32,098	(3,501)	471,694	397,205	(74,489)	397,205	0	(74,489)	118.8%
Total Income	**40,297**	**35,453**	**(4,844)**	**499,806**	**425,403**	**(74,403)**	**425,403**			**117.5%**
Total Expenditure	**35,599**	**32,098**	**(3,501)**	**471,694**	**397,205**	**(74,489)**	**397,205**	**0**	**(74,489)**	**0.0%**
Net Income over Expenditure	**4,697**	**3,355**	**(1,342)**	**28,112**	**28,198**	**86**	**28,198**			
plus Transfer from EMR	4,603	0	(4,603)	56,631	0	(56,631)	0			
less Transfer to EMR	0	0	0	21,957	0	(21,957)	0			
Movement to/(from) Gen Reserve	**9,301**	**3,355**	**(5,946)**	**62,786**	**28,198**	**(34,588)**	**28,198**			