

Income & Expenditure by Phased Budget 01/04/2025

Month No: 1

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</u>										
1076 Precept	20,588	20,588	0	20,588	20,588	0	247,051			8.3%
1080 Bank Interest	0	129	129	0	129	129	1,545			0.0%
1110 Queens Hall (Inc)	1,326	1,333	7	1,326	1,333	7	16,000			8.3%
1120 Allotment Income	596	404	(192)	596	404	(192)	4,841			12.3%
1130 Butler Road Car Park	2,045	1,667	(378)	2,045	1,667	(378)	20,000			10.2%
1140 Chapel Street Car Park	6,424	5,833	(591)	6,424	5,833	(591)	70,000			9.2%
1150 Car Park Excess Charges	450	500	50	450	500	50	6,000			7.5%
1160 Car Park Permit	2,544	1,374	(1,170)	2,544	1,374	(1,170)	16,480			15.4%
1170 Car Park Attendant Charges	2,382	2,378	(4)	2,382	2,378	(4)	28,532			8.3%
1180 C Income	60	0	(60)	60	0	(60)	0			0.0%
1200 Library Tenancy	1,084	1,083	(1)	1,084	1,083	(1)	13,000			8.3%
1210 Air Cadet Tenancy	263	264	1	263	264	1	3,165			8.3%
1220 Cellnet Mast Tenancy	500	500	0	500	500	0	6,000			8.3%
1230 Car Wash Tenancy	500	500	0	500	500	0	6,000			8.3%
1240 Empire Tenancy	400	400	0	400	400	0	4,800			8.3%
1241 Empire Theatre Insurance	125	129	4	125	129	4	1,545			8.1%
1300 Coach Outing Income	0	1,116	1,116	0	1,116	1,116	13,390			0.0%
1500 Safer Streets Income	6,077	0	(6,077)	6,077	0	(6,077)	0			0.0%
1999 Miscellaneous Income	83	104	21	83	104	21	1,250			6.7%
Total Income	45,447	38,302	(7,145)	45,447	38,302	(7,145)	459,599			9.9%
<u>Overhead Expenditure</u>										
4000 Salaries Gross	17,628	16,500	(1,128)	17,628	16,500	(1,128)	198,000		594,524	8.9%
4005 Employers Pension	3,412	3,583	171	3,412	3,583	171	43,000		39,588	7.9%
4010 Employers NI	2,040	1,667	(373)	2,040	1,667	(373)	20,000		17,960	10.2%

Continued over page

Income & Expenditure by Phased Budget 01/04/2025

Month No: 1

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
4015 Overtime	137	667	530	137	667	530	8,000		7,863	1.7%
4030 HIB Staff Costs	0	208	208	0	208	208	2,500		2,500	0.0%
4040 Safer Street Staff Costs	0	167	167	0	167	167	2,000		2,000	0.0%
4050 Pension Admin Fee	66	67	1	66	67	1	800		734	8.2%
4100 Accounts	856	833	(23)	856	833	(23)	10,000		9,144	8.6%
4101 Audit	0	133	133	0	133	133	1,600		1,600	0.0%
4105 Bank Charges	39	33	(6)	39	33	(6)	400		361	9.8%
4110 Insurance	440	667	227	440	667	227	8,000		7,560	5.5%
4115 Computer and Software	2,373	583	(1,790)	2,373	583	(1,790)	7,000		4,627	33.9%
4120 Evo Card Machine	86	34	(52)	86	34	(52)	412		326	20.8%
4125 Photocopier	82	301	219	82	301	219	3,605		3,523	2.3%
4130 Postage	18	121	103	18	121	103	1,442		1,424	1.2%
4135 Stationery	0	86	86	0	86	86	1,030		1,030	0.0%
4140 Telephone/Internet	122	258	136	122	258	136	3,090		2,968	3.9%
4145 Legal & Profesional Fees	0	172	172	0	172	172	2,060		2,060	0.0%
4150 Training Costs	0	125	125	0	125	125	1,500		1,500	0.0%
4155 Travel Expenses	15	26	11	15	26	11	309		294	4.8%
4160 Subscriptions	218	172	(46)	218	172	(46)	2,060		1,842	10.6%
4170 Sundry Expenses - Admin	16	50	34	16	50	34	600		584	2.7%
4200 Business Rates: Administration	0	167	167	0	167	167	2,000		2,000	0.0%
4201 Business Rates: QH & Offices	633	558	(75)	633	558	(75)	6,695		6,062	9.5%
4202 Business Rates: Car-Parks	1,161	1,025	(136)	1,161	1,025	(136)	12,300		11,139	9.4%
4205 Electricity: QH & Offices	572	361	(211)	572	361	(211)	4,326		3,754	13.2%
4206 Electricity: Public Toilets	60	83	23	60	83	23	1,000		940	6.0%
4210 Gas	200	730	530	200	730	530	8,755		8,555	2.3%
4215 Water Rates - QH Hall & Office	19	67	48	19	67	48	800		781	2.4%

Continued over page

Income & Expenditure by Phased Budget 01/04/2025

Month No: 1

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
4216 Water Rates - Allotments	6	17	11	6	17	11	200		194	3.0%
4217 Water Rates - Car Parks	12	0	(12)	12	0	(12)	0		(12)	0.0%
4218 Water Rates - Public Toilets	34	30	(4)	34	30	(4)	361		327	9.4%
4220 Cleaning Materials	0	17	17	0	17	17	200		200	0.0%
4225 Maintenance - Environment	698	417	(281)	698	417	(281)	5,000		4,302	14.0%
4230 Licensing	39	34	(5)	39	34	(5)	412		373	9.5%
4235 Maintenance	0	86	86	0	86	86	1,030		1,030	0.0%
4240 Trade Waste	105	103	(2)	105	103	(2)	1,236		1,131	8.5%
4250 Sundry Expenses - QH & Offices	58	83	25	58	83	25	1,000		942	5.8%
4260 Maintenance - QH	60	125	65	60	125	65	1,500		1,440	4.0%
4300 Advertising	0	43	43	0	43	43	515		515	0.0%
4305 Bands	0	343	343	0	343	343	4,120		4,120	0.0%
4310 Christmas General	0	258	258	0	258	258	3,090		3,090	0.0%
4315 Christmas Lights	0	1,418	1,418	0	1,418	1,418	16,995		16,995	0.0%
4320 Christmas Parties	0	43	43	0	43	43	515		515	0.0%
4325 Summer Fun and Youth	0	83	83	0	83	83	1,000		1,000	0.0%
4330 Miscellaneous Activities	0	43	43	0	43	43	515		515	0.0%
4340 Sundry Expenses - Activities	6	0	(6)	6	0	(6)	0		(6)	0.0%
4380 Coach Outing Expenditure	0	0	0	0	0	0	11,000		11,000	0.0%
4400 Allotments Expenditure	498	83	(415)	498	83	(415)	1,000		502	49.8%
4450 Clean/open	710	688	(22)	710	688	(22)	8,240		7,530	8.6%
4460 Maintenance - Public Toilets	58	83	25	58	83	25	1,000		942	5.8%
4500 Grants General	0	417	417	0	417	417	5,000		5,000	0.0%
4515 Grass General	583	208	(375)	583	208	(375)	2,500		1,917	23.3%
4600 Chair Allowance	0	42	42	0	42	42	500		500	0.0%
4605 Receptions	10	0	(10)	10	0	(10)	1,600		1,590	0.6%

Continued over page

Income & Expenditure by Phased Budget 01/04/2025

Month No: 1

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
4620 Sundry Expenses - Civic	0	8	8	0	8	8	100		100	0.0%
4700 Fuel	142	250	108	142	250	108	3,000		2,858	4.7%
4715 Town Clock	0	12	12	0	12	12	150		150	0.0%
4720 Van	76	83	7	76	83	7	1,000		924	7.6%
4725 Vehicle Insurance	0	125	125	0	125	125	1,500		1,500	0.0%
4730 Uniforms/PPE: Environment	8	42	34	8	42	34	500		492	1.6%
4731 Uniforms: Car-parks	34	25	(9)	34	25	(9)	300		266	11.3%
4735 Climate Change	0	83	83	0	83	83	1,000		1,000	0.0%
4740 Special Police	424	104	(320)	424	104	(320)	1,250		826	33.9%
4750 Sundry Expenses - Environment	132	125	(7)	132	125	(7)	1,500		1,368	8.8%
4755 Courtaulds Expenses	2,004	0	(2,004)	2,004	0	(2,004)	0		(2,004)	0.0%
4800 Machine Service	100	86	(14)	100	86	(14)	1,030		930	9.7%
4805 Chipside Hosting	146	206	60	146	206	60	2,472		2,326	5.9%
4810 Tickets	0	50	50	0	50	50	600		600	0.0%
4815 Contactless	533	583	50	533	583	50	7,000		6,467	7.6%
4820 MI Permit	102	103	1	102	103	1	1,236		1,134	8.3%
4840 Maintenance - Car-Parks	0	167	167	0	167	167	2,000		2,000	0.0%
4860 Theatre Expenditure	0	250	250	0	250	250	3,000		3,000	0.0%
Total Overhead Expenditure	36,768	36,410	(358)	36,768	36,410	(358)	449,451	0	412,683	8.2%
Total Income	45,447	38,302	(7,145)	45,447	38,302	(7,145)	459,599			9.9%
Total Expenditure	36,768	36,410	(358)	36,768	36,410	(358)	449,451	0	412,683	0.0%
Net Income over Expenditure	8,679	1,892	(6,787)	8,679	1,892	(6,787)	10,148			
plus Transfer from EMR	1,583	0	(1,583)	1,583	0	(1,583)	0			
less Transfer to EMR	6,077	0	(6,077)	6,077	0	(6,077)	0			

Continued over page

Month No: 1Account 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
Movement to/(from) Gen Reserve	4,186	1,892	(2,294)	4,186	1,892	(2,294)	10,148			