Halstead Town Council Current Year

Income & Expenditure by Phased Budget 31/05/2025

Month No: 2

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
	Income										
1076	Precept	20,588	20,588	0	41,176	41,176	0	247,051			16.7%
1080	Bank Interest	0	129	129	0	258	258	1,545			0.0%
1110	Queens Hall (Inc)	1,220	1,333	113	2,546	2,666	120	16,000			15.9%
1120	Allotment Income	606	404	(202)	1,202	808	(394)	4,841			24.8%
1130	Butler Road Car Park	1,976	1,667	(309)	4,021	3,334	(687)	20,000			20.1%
1140	Chapel Street Car Park	6,472	5,833	(639)	12,896	11,666	(1,230)	70,000			18.4%
1150	Car Park Excess Charges	510	500	(10)	960	1,000	40	6,000			16.0%
1160	Car Park Permit	1,715	1,374	(341)	4,259	2,748	(1,511)	16,480			25.8%
1170	Car Park Attendant Charges	2,381	2,378	(3)	4,763	4,756	(7)	28,532			16.7%
1180	C Income	688	0	(688)	747	0	(747)	0			0.0%
1200	Library Tenancy	1,083	1,083	0	5,417	2,166	(3,251)	13,000			41.7%
1210	Air Cadet Tenancy	264	264	0	527	528	1	3,165			16.7%
1220	Cellnet Mast Tenancy	500	500	0	1,000	1,000	0	6,000			16.7%
1230	Car Wash Tenancy	500	500	0	1,000	1,000	0	6,000			16.7%
1240	Empire Tenancy	400	400	0	800	800	0	4,800			16.7%
1241	Empire Theatre Insurance	125	129	4	250	258	8	1,545			16.2%
1300	Coach Outing Income	3,204	1,116	(2,088)	3,204	2,232	(972)	13,390			23.9%
1500	Safer Streets Income	0	0	0	6,077	0	(6,077)	0			0.0%
1999	Miscellaneous Income	83	104	21	167	208	41	1,250			13.3%
	Total Income	42,315	38,302	(4,013)	91,012	76,604	(14,408)	459,599			19.8%
	Overhead Expenditure										
4000	Salaries Gross	15,998	16,500	502	33,626	33,000	(626)	198,000		532,960	17.0%
4005	Employers Pension	3,699	3,583	(116)	7,111	7,166	55	43,000		35,889	16.5%
4010	Employers NI	2,042	1,667	(375)	4,082	3,334	(748)	20,000		15,918	20.4%

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Income & Expenditure by Phased Budget 31/05/2025

Month No: 2 **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	295	667	372	432	1,334	902	8,000		7,568	5.4%
4030	HIB Staff Costs	0	208	208	0	416	416	2,500		2,500	0.0%
4040	Safer Street Staff Costs	0	167	167	0	334	334	2,000		2,000	0.0%
4041	Safer Streets Expenses	1,583	0	(1,583)	1,583	0	(1,583)	0		(1,583)	0.0%
4050	Pension Admin Fee	71	67	(4)	136	134	(2)	800		664	17.1%
4100	Accounts	763	833	71	1,619	1,666	47	10,000		8,381	16.2%
4101	Audit	0	133	133	0	266	266	1,600		1,600	0.0%
4105	Bank Charges	26	33	7	65	66	1	400		335	16.4%
4110	Insurance	519	667	148	959	1,334	375	8,000		7,041	12.0%
4115	Computer and Software	643	583	(60)	3,016	1,166	(1,850)	7,000		3,984	43.1%
4120	Evo Card Machine	75	34	(41)	161	68	(93)	412		251	39.0%
4125	Photocopier	353	301	(52)	434	602	168	3,605		3,171	12.0%
4130	Postage	9	121	112	27	242	215	1,442		1,415	1.9%
4135	Stationery	9	86	77	9	172	163	1,030		1,021	0.9%
4140	Telephone/Internet	121	258	137	243	516	273	3,090		2,847	7.9%
4145	Legal & Profesional Fees	0	172	172	0	344	344	2,060		2,060	0.0%
4150	Training Costs	0	125	125	0	250	250	1,500		1,500	0.0%
4155	Travel Expenses	15	26	11	30	52	22	309		279	9.6%
4160	Subscriptions	18	172	154	236	344	108	2,060		1,824	11.5%
4170	Sundry Expenses - Admin	0	50	50	16	100	84	600		584	2.7%
4200	Business Rates: Administration	0	167	167	0	334	334	2,000		2,000	0.0%
4201	Business Rates: QH & Offices	626	558	(68)	1,259	1,116	(143)	6,695		5,436	18.8%
4202	Business Rates: Car-Parks	1,167	1,025	(142)	2,328	2,050	(278)	12,300		9,972	18.9%
4205	Electricity: QH & Offices	572	361	(211)	1,144	722	(422)	4,326		3,182	26.4%
4206	Electricity: Public Toilets	128	83	(45)	188	166	(22)	1,000		812	18.8%
4210	Gas	200	730	530	400	1,460	1,060	8,755		8,355	4.6%

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Income & Expenditure by Phased Budget 31/05/2025

Month No: 2 **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
4215	Water Rates - QH Hall & Office	19	67	48	38	134	96	800		762	4.8%
4216	Water Rates - Allotments	6	17	11	12	34	22	200		188	6.0%
4217	Water Rates - Car Parks	12	0	(12)	23	0	(23)	0		(23)	0.0%
4218	Water Rates - Public Toilets	34	30	(4)	68	60	(8)	361		293	18.8%
4220	Cleaning Materials	19	17	(2)	19	34	15	200		181	9.7%
4225	Maintenance - Environment	1,191	417	(774)	1,889	834	(1,055)	5,000		3,111	37.8%
4230	Licensing	39	34	(5)	79	68	(11)	412		333	19.1%
4235	Maintenance	0	86	86	0	172	172	1,030		1,030	0.0%
4240	Trade Waste	104	103	(1)	209	206	(3)	1,236		1,027	16.9%
4250	Sundry Expenses - QH & Offices	0	83	83	58	166	108	1,000		942	5.8%
4260	Maintenance - QH	0	125	125	60	250	190	1,500		1,440	4.0%
4300	Advertising	0	43	43	0	86	86	515		515	0.0%
4305	Bands	200	343	143	200	686	486	4,120		3,920	4.9%
4310	Christmas General	0	258	258	0	516	516	3,090		3,090	0.0%
4315	Christmas Lights	0	1,418	1,418	0	2,836	2,836	16,995		16,995	0.0%
4320	Christmas Parties	0	43	43	0	86	86	515		515	0.0%
4325	Summer Fun and Youth	0	83	83	0	166	166	1,000		1,000	0.0%
4330	Miscellaneous Activities	13	43	30	13	86	73	515		502	2.5%
4340	Sundry Expenses - Activities	38	0	(38)	44	0	(44)	0		(44)	0.0%
4380	Coach Outing Expenditure	3,695	2,200	(1,495)	3,695	2,200	(1,495)	11,000		7,305	33.6%
4400	Allotments Expenditure	37	83	46	534	166	(368)	1,000		466	53.4%
4450	Clean/open	788	688	(100)	1,498	1,376	(122)	8,240		6,742	18.2%
4460	Maintenance - Public Toilets	359	83	(276)	417	166	(251)	1,000		583	41.7%
4500	Grants General	0	417	417	0	834	834	5,000		5,000	0.0%
4515	Grass General	1,037	208	(829)	1,619	416	(1,203)	2,500		881	64.8%
4600	Chair Allowance	0	42	42	0	84	84	500		500	0.0%

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Month No: 2 **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
4605	Receptions	900	800	(100)	910	800	(110)	1,600		690	56.9%
4620	Sundry Expenses - Civic	0	8	8	0	16	16	100		100	0.0%
4700	Fuel	183	250	67	325	500	175	3,000		2,675	10.8%
4715	Town Clock	0	12	12	0	24	24	150		150	0.0%
4720	Van	0	83	83	76	166	90	1,000		924	7.6%
4725	Vehicle Insurance	108	125	17	108	250	142	1,500		1,392	7.2%
4730	Uniforms/PPE: Environment	15	42	27	23	84	61	500		477	4.5%
4731	Uniforms: Car-parks	0	25	25	34	50	16	300		266	11.3%
4735	Climate Change	0	83	83	0	166	166	1,000		1,000	0.0%
4740	Special Police	0	104	104	424	208	(216)	1,250		826	33.9%
4750	Sundry Expenses - Environment	188	125	(63)	320	250	(70)	1,500		1,180	21.3%
4755	Courtaulds Expenses	39	0	(39)	2,042	0	(2,042)	0		(2,042)	0.0%
4800	Machine Service	100	86	(14)	200	172	(28)	1,030		830	19.4%
4805	Chipside Hosting	146	206	60	291	412	121	2,472		2,181	11.8%
4810	Tickets	0	50	50	0	100	100	600		600	0.0%
4815	Contactless	564	583	19	1,098	1,166	68	7,000		5,902	15.7%
4820	MI Permit	103	103	(0)	206	206	0	1,236		1,030	16.6%
4840	Maintenance - Car-Parks	0	167	167	0	334	334	2,000		2,000	0.0%
4860	Theatre Expenditure	0	250	250	0	500	500	3,000		3,000	0.0%
4870	Sundry costs - Empire Theatre	671	0	(671)	671	0	(671)	0		(671)	0.0%
	Total Overhead Expenditure	39,538	39,410	(128)	76,306	75,820	(486)	449,451	0	373,145	17.0%
	Total Income	**42,315**	**38,302**	**(4,013)**	**91,012**	**76,604**	**(14,408)**	**459,599**			**19.8%**
	Total Expenditure	**39,538**	**39,410**	**(128)**	**76,306**	**75,820**	**(486)**	**449,451**	**0**	**373,145**	**0.0%**
	Net Income over Expenditure	**2,777**	**(1,108)**	**(3,885)**	**14,706**	**784**	**(13,922)**	**10,148**			

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Month No: 2

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
plus Transfer from EMR	2,254	0	(2,254)	3,837	0	(3,837)	0			
less Transfer to EMR	0	0	0	6,077	0	(6,077)	0			
Movement to/(from) Gen Reserve	**5,031**	**(1,108)**	**(6,139)**	**12,467**	**784**	**(11,683)**	**10,148**			