

Income & Expenditure by Phased Budget 21/04/2026

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
<u>Income</u>										
1076 Precept	20,588	20,583	(5)	247,051	247,051	0	247,051			100.0%
1080 Bank Interest	1,511	126	(1,385)	5,087	1,545	(3,542)	1,545			329.2%
1110 Queens Hall (Inc)	1,698	1,337	(361)	16,946	16,000	(946)	16,000			105.9%
1120 Allotment Income	412	397	(15)	5,880	4,841	(1,039)	4,841			121.5%
1130 Butler Road Car Park	2,246	1,663	(583)	25,890	20,000	(5,890)	20,000			129.4%
1140 Chapel Street Car Park	6,493	5,837	(656)	77,198	70,000	(7,198)	70,000			110.3%
1150 Car Park Excess Charges	570	500	(70)	5,760	6,000	240	6,000			96.0%
1160 Car Park Permit	1,754	1,366	(388)	22,770	16,480	(6,290)	16,480			138.2%
1170 Car Park Attendant Charges	1,468	2,374	906	24,180	28,532	4,352	28,532			84.7%
1180 Courtaulds Income Clubs	570	0	(570)	6,393	0	(6,393)	0			0.0%
1185 Courtaulds Income Bookings	0	0	0	1,691	0	(1,691)	0			0.0%
1200 Library Tenancy	1,084	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	125	126	1	1,500	1,545	45	1,545			97.1%
1300 Coach Outing Income	0	1,114	1,114	17,166	13,390	(3,776)	13,390			128.2%
1500 Safer Streets Income	0	0	0	18,231	0	(18,231)	0			0.0%
1999 Miscellaneous Income	(0)	106	106	25,782	1,250	(24,532)	1,250			2062.6%
Total Income	40,184	38,277	(1,907)	534,491	459,599	(74,892)	459,599			116.3%
<u>Overhead Expenditure</u>										
4000 Salaries Gross	17,638	16,500	(1,138)	212,313	198,000	(14,313)	198,000		(89,205)	107.2%
4005 Employers Pension	3,519	3,587	68	42,866	43,000	134	43,000		134	99.7%

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4010 Employers NI	2,090	1,663	(427)	25,544	20,000	(5,544)	20,000		(5,544)	127.7%
4015 Overtime	0	663	663	3,731	8,000	4,269	8,000		4,269	46.6%
4030 HIB Staff Costs	0	212	212	900	2,500	1,601	2,500		1,601	36.0%
4040 Safer Street Staff Costs	1,462	163	(1,299)	1,462	2,000	538	2,000		538	73.1%
4041 Safer Streets Expenses	0	0	0	15,211	0	(15,211)	0		(15,211)	0.0%
4050 Pension Admin Fee	68	63	(5)	812	800	(12)	800		(12)	101.5%
4100 Accounts/Bookkeeping	719	837	118	8,081	10,000	1,919	10,000		1,919	80.8%
4101 Audits	0	137	137	1,600	1,600	0	1,600		0	100.0%
4105 Bank Charges	762	37	(725)	1,136	400	(736)	400		(736)	284.0%
4110 Insurance	519	663	144	6,144	8,000	1,856	8,000		1,856	76.8%
4115 Computer and Software	359	587	228	7,462	7,000	(462)	7,000		(462)	106.6%
4120 Evo Card Machine	108	38	(70)	685	412	(273)	412		(273)	166.2%
4125 Photocopier	3,021	294	(2,727)	6,073	3,605	(2,468)	3,605		(2,468)	168.5%
4130 Postage	368	111	(257)	1,000	1,442	442	1,442		442	69.3%
4135 Stationery	208	84	(124)	548	1,030	482	1,030		482	53.2%
4140 Telephone/Internet	15	252	237	2,226	3,090	864	3,090		864	72.0%
4141 Broadband/Phone: Courtaulds	32	0	(32)	402	0	(402)	0		(402)	0.0%
4145 Legal & Profesional Fees	1,692	168	(1,524)	5,644	2,060	(3,584)	2,060		(3,584)	274.0%
4150 Training Costs	500	125	(375)	3,126	1,500	(1,626)	1,500		(1,626)	208.4%
4155 Travel Expenses	7	23	16	135	309	174	309		174	43.8%
4160 Subscriptions	255	168	(87)	2,006	2,060	54	2,060		54	97.4%
4170 Sundry Expenses - Admin	56	50	(6)	484	600	116	600		116	80.6%
4200 Business Rates: Administration	0	163	163	0	2,000	2,000	2,000		2,000	0.0%
4201 Business Rates: QH & Offices	0	557	557	6,267	6,695	428	6,695		428	93.6%
4202 Business Rates: Car-Parks	0	1,025	1,025	11,664	12,300	636	12,300		636	94.8%
4203 Business Rates: Courtaulds	0	0	0	1,946	0	(1,946)	0		(1,946)	0.0%

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4205 Electricity: QH & Offices	(395)	355	750	2,680	4,326	1,646	4,326		1,646	61.9%
4206 Electricity: Public Toilets	100	87	(13)	796	1,000	204	1,000		204	79.6%
4207 Electricity: Courtaulds	86	0	(86)	1,249	0	(1,249)	0		(1,249)	0.0%
4210 Gas	(369)	725	1,094	3,727	8,755	5,028	8,755		5,028	42.6%
4211 Gas: Courtaulds	60	0	(60)	569	0	(569)	0		(569)	0.0%
4215 Water Rates - QH Hall & Office	96	63	(33)	672	800	128	800		128	84.0%
4216 Water Rates - Allotments	(44)	13	57	392	200	(192)	200		(192)	195.8%
4217 Water Rates - Car Parks	12	0	(12)	140	0	(140)	0		(140)	0.0%
4218 Water Rates - Public Toilets	19	31	12	437	361	(76)	361		(76)	121.0%
4219 Water Rates: Courtaulds	0	0	0	2,964	0	(2,964)	0		(2,964)	0.0%
4220 Cleaning Materials	18	13	(5)	1,740	200	(1,540)	200		(1,540)	870.1%
4225 Maintenance - Environment	968	413	(555)	6,748	5,000	(1,748)	5,000		(1,748)	135.0%
4230 Licensing	41	38	(3)	488	412	(76)	412		(76)	118.4%
4235 Maintenance	1,331	84	(1,247)	1,342	1,030	(312)	1,030		(312)	130.2%
4240 Trade Waste	104	103	(1)	1,249	1,236	(13)	1,236		(13)	101.1%
4250 Sundry Expenses - QH & Offices	803	87	(716)	1,190	1,000	(190)	1,000		(190)	119.0%
4260 Maintenance - QH	210	125	(85)	4,920	1,500	(3,420)	1,500		(3,420)	328.0%
4300 Advertising	0	42	42	0	515	515	515		515	0.0%
4305 Bands	0	347	347	4,050	4,120	70	4,120		70	98.3%
4310 Christmas Torchlight	0	252	252	4,535	3,090	(1,445)	3,090		(1,445)	146.8%
4315 Christmas Lights	0	1,397	1,397	15,712	16,995	1,283	16,995		1,283	92.4%
4320 Christmas Parties	0	42	42	833	515	(318)	515		(318)	161.7%
4325 Summer Fun and Youth	0	87	87	349	1,000	651	1,000		651	34.9%
4330 Miscellaneous Activities	0	42	42	13	515	502	515		502	2.5%
4340 Sundry Expenses - Activities	91	0	(91)	3,436	0	(3,436)	0		(3,436)	0.0%
4380 Coach Outing Expenditure	0	0	0	14,730	11,000	(3,730)	11,000		(3,730)	133.9%

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4400 Allotments Expenditure	37	87	50	1,204	1,000	(204)	1,000		(204)	120.4%
4450 Clean/open	904	672	(232)	10,362	8,240	(2,122)	8,240		(2,122)	125.7%
4460 Maintenance - Public Toilets	4	87	83	2,791	1,000	(1,791)	1,000		(1,791)	279.1%
4500 Grants S137	0	413	413	5,500	5,000	(500)	5,000		(500)	110.0%
4515 Grass General	0	212	212	3,334	2,500	(834)	2,500		(834)	133.4%
4520 DO NOT USE: Machinery Repair	0	0	0	138	0	(138)	0		(138)	0.0%
4600 Chair Allowance	0	38	38	148	500	352	500		352	29.6%
4605 Receptions	12	0	(12)	2,623	1,600	(1,023)	1,600		(1,023)	164.0%
4620 Sundry Expenses - Civic	0	12	12	0	100	100	100		100	0.0%
4700 Fuel	232	250	18	1,839	3,000	1,161	3,000		1,161	61.3%
4710 Hi B	0	0	0	50	0	(50)	0		(50)	0.0%
4715 Town Clock	0	18	18	0	150	150	150		150	0.0%
4720 Van	(17)	87	104	18,288	1,000	(17,288)	1,000		(17,288)	1828.8%
4725 Vehicle Insurance	108	125	17	1,186	1,500	314	1,500		314	79.1%
4730 Uniforms/PPE: Environment	0	38	38	576	500	(76)	500		(76)	115.1%
4731 Uniforms: Car-parks	0	25	25	80	300	220	300		220	26.8%
4735 Climate Change	0	87	87	0	1,000	1,000	1,000		1,000	0.0%
4740 Special Police	0	106	106	624	1,250	626	1,250		626	49.9%
4750 Sundry Expenses - Environment	130	125	(5)	2,963	1,500	(1,463)	1,500		(1,463)	197.5%
4755 Courtaulds Expenses	0	0	0	10	0	(10)	0		(10)	0.0%
4800 Machine Service	107	84	(23)	1,112	1,030	(82)	1,030		(82)	107.9%
4805 Chipside Hosting	145	206	61	1,745	2,472	727	2,472		727	70.6%
4810 Tickets	488	50	(438)	975	600	(375)	600		(375)	162.5%
4815 Contactless	566	587	21	7,611	7,000	(611)	7,000		(611)	108.7%
4820 MI Permit	127	103	(24)	1,311	1,236	(75)	1,236		(75)	106.0%
4830 Sundry Expenses - Car Parks	0	0	0	157	0	(157)	0		(157)	0.0%

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4840 Maintenance - Car-Parks	8	163	155	2,735	2,000	(735)	2,000		(735)	136.7%
4841 Maintenance - Courtaulds	683	0	(683)	9,917	0	(9,917)	0		(9,917)	0.0%
4860 Theatre Expenditure	0	250	250	116	3,000	2,884	3,000		2,884	3.9%
4870 Do not use: Sundry Empire	0	0	0	671	0	(671)	0		(671)	0.0%
4890 Community Arts Centre	28	0	(28)	2,049	0	(2,049)	0		(2,049)	0.0%
4999 Miscellaneous Expenses	0	0	0	61	0	(61)	0		(61)	0.0%
Total Overhead Expenditure	40,090	36,341	(3,749)	524,601	449,451	(75,150)	449,451	0	(75,150)	116.7%
Total Income	40,184	38,277	(1,907)	534,491	459,599	(74,892)	459,599			116.3%
Total Expenditure	40,090	36,341	(3,749)	524,601	449,451	(75,150)	449,451	0	(75,150)	0.0%
Net Income over Expenditure	94	1,936	1,842	9,889	10,148	259	10,148			
plus Transfer from EMR	2,672	0	(2,672)	55,669	0	(55,669)	0			
less Transfer to EMR	0	0	0	35,535	0	(35,535)	0			
Movement to/(from) Gen Reserve	2,766	1,936	(830)	30,023	10,148	(19,875)	10,148			