

Income & Expenditure by Phased Budget 09/06/2026

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
<u>Income</u>										
1076 Precept	22,438	22,438	(0)	44,877	44,876	(1)	269,262			16.7%
1080 Bank Interest	297	333	36	602	666	64	4,000			15.0%
1110 Queens Hall (Inc)	1,130	1,333	203	2,853	2,666	(187)	16,000			17.8%
1120 Allotment Income	394	416	22	833	832	(1)	4,986			16.7%
1130 Butler Road Car Park	1,941	2,083	142	3,813	4,166	353	25,000			15.3%
1140 Chapel Street Car Park	5,709	6,500	791	11,256	13,000	1,744	78,000			14.4%
1150 Car Park Excess Charges	300	417	117	660	834	174	5,000			13.2%
1160 Car Park Permit	1,925	1,373	(552)	3,938	2,746	(1,192)	16,480			23.9%
1170 Car Park Attendant Charges	1,468	1,468	0	2,937	2,936	(1)	17,618			16.7%
1180 Courtaulds Income Clubs	747	708	(39)	1,493	1,416	(77)	8,500			17.6%
1185 Courtaulds Income Bookings	0	250	250	0	500	500	3,000			0.0%
1200 Library Tenancy	1,084	1,083	(1)	2,167	2,166	(1)	13,000			16.7%
1210 Air Cadet Tenancy	264	264	0	528	528	0	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	2,644	1,156	(1,488)	2,644	2,312	(332)	13,875			19.1%
1999 Miscellaneous Income	83	107	24	167	214	47	1,288			12.9%
Total Income	41,948	41,458	(490)	81,816	82,916	1,100	497,519			16.4%
<u>Overhead Expenditure</u>										
4000 Salaries Gross	17,452	19,000	1,548	34,666	38,000	3,334	228,000		609,038	15.2%
4005 Employers Pension	2,595	3,750	1,155	4,924	7,500	2,576	45,000		40,076	10.9%
4010 Employers NI	2,039	2,000	(39)	4,096	4,000	(96)	24,000		19,904	17.1%

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4015 Overtime	0	417	417	0	834	834	5,000		5,000	0.0%
4030 HIB Staff Costs	0	100	100	0	200	200	1,200		1,200	0.0%
4035 Apprentice Salary	1,158	0	(1,158)	1,158	0	(1,158)	0		(1,158)	0.0%
4040 Safer Street Staff Costs	0	0	0	1,462	0	(1,462)	0		(1,462)	0.0%
4050 Pension Admin Fee	0	69	69	0	138	138	824		824	0.0%
4100 Accounts/Bookkeeping	531	917	386	1,375	1,834	459	11,000		9,625	12.5%
4101 Audits	300	142	(158)	300	284	(16)	1,700		1,400	17.6%
4105 Bank Charges	119	34	(85)	241	68	(173)	412		171	58.6%
4110 Insurance	527	646	119	1,055	1,292	237	7,745		6,690	13.6%
4115 Computer and Software	831	583	(248)	3,124	1,166	(1,958)	7,000		3,876	44.6%
4120 Evo Card Machine	64	42	(22)	153	84	(69)	500		347	30.7%
4125 Photocopier	299	310	11	494	620	126	3,713		3,219	13.3%
4130 Postage	54	125	71	60	250	190	1,500		1,440	4.0%
4135 Stationery	45	83	38	45	166	121	1,000		955	4.5%
4140 Telephone/Internet	15	167	152	738	334	(404)	2,000		1,262	36.9%
4141 Broadband/Phone: Courtaulds	0	40	40	0	80	80	480		480	0.0%
4145 Legal & Profesional Fees	0	167	167	11,240	334	(10,906)	2,000		(9,240)	562.0%
4150 Training Costs	156	208	52	287	416	129	2,500		2,213	11.5%
4155 Travel Expenses	0	17	17	0	34	34	200		200	0.0%
4160 Subscriptions	162	175	13	324	350	26	2,100		1,776	15.4%
4170 Sundry Expenses - Admin	5	50	45	274	100	(174)	600		326	45.7%
4200 Business Rates: Administration	0	172	172	0	344	344	2,060		2,060	0.0%
4201 Business Rates: QH & Offices	620	625	5	1,241	1,250	9	7,500		6,259	16.5%
4202 Business Rates: Car-Parks	1,225	1,050	(175)	2,447	2,100	(347)	12,600		10,153	19.4%
4203 Business Rates: Courtaulds	0	167	167	0	334	334	2,000		2,000	0.0%
4205 Electricity: QH & Offices	254	417	163	617	834	217	5,000		4,383	12.3%

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4206 Electricity: Public Toilets	44	83	39	95	166	71	1,000		905	9.5%
4207 Electricity: Courtaulds	97	88	(9)	234	176	(58)	1,050		816	22.3%
4210 Gas	200	583	383	400	1,166	766	7,000		6,600	5.7%
4211 Gas: Courtaulds	40	42	2	90	84	(6)	500		410	18.1%
4215 Water Rates - QH Hall & Office	72	71	(1)	143	142	(1)	850		707	16.8%
4216 Water Rates - Allotments	6	50	44	12	100	88	600		588	2.0%
4217 Water Rates - Car Parks	13	12	(1)	25	24	(1)	140		115	17.9%
4218 Water Rates - Public Toilets	34	34	0	68	68	0	410		342	16.6%
4219 Water Rates: Courtaulds	510	250	(260)	510	500	(10)	3,000		2,490	17.0%
4220 Cleaning Materials	14	21	7	44	42	(2)	250		206	17.7%
4225 Maintenance - Environment	549	458	(91)	1,719	916	(803)	5,500		3,781	31.3%
4230 Licensing	41	35	(6)	82	70	(12)	424		342	19.3%
4235 Maintenance	5	89	84	215	178	(37)	1,061		846	20.2%
4240 Trade Waste	115	106	(9)	228	212	(16)	1,273		1,045	17.9%
4250 Sundry Expenses - QH & Offices	43	42	(1)	2,454	84	(2,370)	500		(1,954)	490.7%
4260 Maintenance - QH	10	129	119	477	258	(219)	1,545		1,068	30.9%
4300 Advertising	0	25	25	0	50	50	300		300	0.0%
4305 Bands	0	333	333	0	666	666	4,000		4,000	0.0%
4310 Christmas Torchlight	0	483	483	0	966	966	5,800		5,800	0.0%
4315 Christmas Lights	0	1,417	1,417	0	2,834	2,834	17,000		17,000	0.0%
4320 Christmas Parties	0	42	42	0	84	84	500		500	0.0%
4325 Summer Fun and Youth	0	42	42	0	84	84	500		500	0.0%
4330 Miscellaneous Activities	0	83	83	0	166	166	1,000		1,000	0.0%
4340 Sundry Expenses - Activities	54	0	(54)	59	0	(59)	0		(59)	0.0%
4380 Coach Outing Expenditure	2,535	958	(1,577)	2,535	1,916	(619)	11,500		8,965	22.0%
4400 Allotments Expenditure	40	86	46	81	172	91	1,030		949	7.8%

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4450 Clean/open	904	733	(171)	1,849	1,466	(383)	8,800		6,951	21.0%
4460 Maintenance - Public Toilets	250	167	(83)	250	334	84	2,000		1,750	12.5%
4500 Grants S137	0	417	417	0	834	834	5,000		5,000	0.0%
4515 Grass General	180	250	70	180	500	320	3,000		2,820	6.0%
4600 Chair Allowance	0	42	42	0	84	84	500		500	0.0%
4605 Receptions	853	133	(720)	853	266	(587)	1,600		748	53.3%
4620 Sundry Expenses - Civic	60	8	(52)	60	16	(44)	100		40	60.0%
4700 Fuel	533	183	(350)	750	366	(384)	2,200		1,450	34.1%
4715 Town Clock	0	12	12	0	24	24	150		150	0.0%
4720 Van	29	86	57	58	172	115	1,030		973	5.6%
4725 Vehicle Insurance	0	112	112	1,444	224	(1,220)	1,350		(94)	106.9%
4730 Uniforms/PPE: Environment	3	42	39	240	84	(156)	500		260	48.0%
4731 Uniforms: Car-parks	0	17	17	0	34	34	200		200	0.0%
4735 Climate Change	0	83	83	0	166	166	1,000		1,000	0.0%
4740 Special Police	0	104	104	164	208	45	1,250		1,087	13.1%
4750 Sundry Expenses - Environment	130	129	(1)	180	258	78	1,545		1,365	11.7%
4800 Machine Service	107	86	(21)	214	172	(42)	1,030		816	20.8%
4805 Chipside Hosting	145	146	1	291	292	1	1,750		1,459	16.6%
4810 Tickets	0	98	98	0	196	196	1,170		1,170	0.0%
4815 Contactless	535	583	48	1,056	1,166	110	7,000		5,944	15.1%
4820 MI Permit	118	105	(13)	234	210	(24)	1,260		1,026	18.6%
4840 Maintenance - Car-Parks	0	167	167	0	334	334	2,000		2,000	0.0%
4841 Maintenance - Courtaulds	640	83	(557)	7,411	166	(7,245)	1,000		(6,411)	741.1%
4860 Theatre Expenditure	0	250	250	0	500	500	3,000		3,000	0.0%
4890 Community Arts Centre	28	0	(28)	2,117	0	(2,117)	0		(2,117)	0.0%

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Total Overhead Expenditure	<u>37,387</u>	<u>41,071</u>	<u>3,685</u>	<u>97,142</u>	<u>82,142</u>	<u>(15,000)</u>	<u>492,802</u>	<u>0</u>	<u>395,660</u>	<u>19.7%</u>
Total Income	41,948	41,458	(490)	81,816	82,916	1,100	497,519			16.4%
Total Expenditure	37,387	41,071	3,685	97,142	82,142	(15,000)	492,802	0	395,660	0.0%
Net Income over Expenditure	<u>4,562</u>	<u>387</u>	<u>(4,175)</u>	<u>(15,326)</u>	<u>774</u>	<u>16,100</u>	<u>4,717</u>			
plus Transfer from EMR	717	0	(717)	22,669	0	(22,669)	0			
less Transfer to EMR	0	0	0	0	0	0	0			
Movement to/(from) Gen Reserve	<u>5,279</u>	<u>387</u>	<u>(4,892)</u>	<u>7,343</u>	<u>774</u>	<u>(6,569)</u>	<u>4,717</u>			