

Income & Expenditure by Phased Budget 08/07/2026

Month No: 3

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)	67,316	67,314	(2)	269,262			25.0%
1080 Bank Interest	311	333	22	913	999	86	4,000			22.8%
1110 Queens Hall (Inc)	732	1,333	601	3,586	3,999	413	16,000			22.4%
1120 Allotment Income	394	416	22	1,228	1,248	20	4,986			24.6%
1130 Butler Road Car Park	2,522	2,083	(439)	6,335	6,249	(86)	25,000			25.3%
1140 Chapel Street Car Park	5,726	6,500	774	16,982	19,500	2,518	78,000			21.8%
1150 Car Park Excess Charges	440	417	(23)	1,100	1,251	151	5,000			22.0%
1160 Car Park Permit	1,904	1,373	(531)	5,842	4,119	(1,723)	16,480			35.4%
1170 Car Park Attendant Charges	1,468	1,468	0	4,405	4,404	(1)	17,618			25.0%
1180 Courtaulds Income Clubs	625	708	83	2,118	2,124	6	8,500			24.9%
1185 Courtaulds Income Bookings	0	250	250	0	750	750	3,000			0.0%
1200 Library Tenancy	1,084	1,083	(1)	3,250	3,249	(1)	13,000			25.0%
1210 Air Cadet Tenancy	264	264	0	791	792	1	3,165			25.0%
1220 Cellnet Mast Tenancy	500	500	0	1,500	1,500	0	6,000			25.0%
1230 Car Wash Tenancy	500	500	0	1,500	1,500	0	6,000			25.0%
1240 Empire Tenancy	400	400	0	1,200	1,200	0	4,800			25.0%
1241 Empire Theatre Insurance	125	129	4	375	387	12	1,545			24.3%
1300 Coach Outing Income	3,926	1,156	(2,770)	6,570	3,468	(3,102)	13,875			47.3%
1999 Miscellaneous Income	333	107	(226)	500	321	(179)	1,288			38.8%
Total Income	43,694	41,458	(2,236)	125,510	124,374	(1,136)	497,519			25.2%
<u>Overhead Expenditure</u>										
4000 Salaries Gross	17,527	19,000	1,473	52,193	57,000	4,807	228,000		547,816	22.9%
4005 Employers Pension	2,342	3,750	1,408	7,266	11,250	3,984	45,000		37,734	16.1%
4010 Employers NI	2,058	2,000	(58)	6,155	6,000	(155)	24,000		17,845	25.6%

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4015 Overtime	0	417	417	0	1,251	1,251	5,000		5,000	0.0%
4030 HIB Staff Costs	0	100	100	0	300	300	1,200		1,200	0.0%
4035 Apprentice Salary	1,264	0	(1,264)	2,421	0	(2,421)	0		(2,421)	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	207	207	824		824	0.0%
4100 Accounts/Bookkeeping	606	917	311	1,981	2,751	770	11,000		9,019	18.0%
4101 Audits	0	142	142	300	426	126	1,700		1,400	17.6%
4105 Bank Charges	71	34	(37)	312	102	(210)	412		100	75.8%
4110 Insurance	527	646	119	1,583	1,938	355	7,745		6,162	20.4%
4115 Computer and Software	419	583	164	3,544	1,749	(1,795)	7,000		3,456	50.6%
4120 Evo Card Machine	43	42	(1)	197	126	(71)	500		303	39.3%
4125 Photocopier	82	310	228	575	930	355	3,713		3,138	15.5%
4130 Postage	1	125	124	61	375	314	1,500		1,439	4.1%
4135 Stationery	0	83	83	45	249	204	1,000		955	4.5%
4140 Telephone/Internet	15	167	152	753	501	(252)	2,000		1,247	37.7%
4141 Broadband/Phone: Courtaulds	0	40	40	0	120	120	480		480	0.0%
4145 Legal & Profesional Fees	0	167	167	11,240	501	(10,739)	2,000		(9,240)	562.0%
4150 Training Costs	527	208	(319)	814	624	(190)	2,500		1,686	32.6%
4155 Travel Expenses	0	17	17	0	51	51	200		200	0.0%
4160 Subscriptions	162	175	13	486	525	39	2,100		1,614	23.1%
4170 Sundry Expenses - Admin	45	50	5	319	150	(169)	600		281	53.2%
4200 Business Rates: Administration	0	172	172	0	516	516	2,060		2,060	0.0%
4201 Business Rates: QH & Offices	620	625	5	1,861	1,875	14	7,500		5,639	24.8%
4202 Business Rates: Car-Parks	1,225	1,050	(175)	3,672	3,150	(522)	12,600		8,928	29.1%
4203 Business Rates: Courtaulds	166	167	1	166	501	335	2,000		1,834	8.3%
4205 Electricity: QH & Offices	114	417	303	731	1,251	520	5,000		4,269	14.6%

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4206 Electricity: Public Toilets	46	83	37	141	249	108	1,000		859	14.1%
4207 Electricity: Courtaulds	74	88	14	308	264	(44)	1,050		742	29.4%
4210 Gas	200	583	383	600	1,749	1,149	7,000		6,400	8.6%
4211 Gas: Courtaulds	21	42	21	112	126	14	500		388	22.3%
4214 Water Rates: Community Shed	384	0	(384)	384	0	(384)	0		(384)	0.0%
4215 Water Rates - QH Hall & Office	72	71	(1)	215	213	(2)	850		636	25.2%
4216 Water Rates - Allotments	147	50	(97)	159	150	(9)	600		441	26.5%
4217 Water Rates - Car Parks	13	12	(1)	38	36	(2)	140		102	26.9%
4218 Water Rates - Public Toilets	34	34	0	102	102	0	410		308	24.9%
4219 Water Rates: Courtaulds	170	250	80	680	750	70	3,000		2,320	22.7%
4220 Cleaning Materials	23	21	(2)	68	63	(5)	250		182	27.0%
4225 Maintenance - Environment	1,373	458	(915)	3,092	1,374	(1,718)	5,500		2,408	56.2%
4230 Licensing	42	35	(7)	124	105	(19)	424		300	29.3%
4235 Maintenance	5	89	84	220	267	47	1,061		841	20.7%
4240 Trade Waste	115	106	(9)	343	318	(25)	1,273		930	26.9%
4250 Sundry Expenses - QH & Offices	0	42	42	2,454	126	(2,328)	500		(1,954)	490.7%
4260 Maintenance - QH	106	129	23	583	387	(196)	1,545		962	37.8%
4300 Advertising	0	25	25	0	75	75	300		300	0.0%
4305 Bands	1,500	333	(1,167)	1,500	999	(501)	4,000		2,500	37.5%
4310 Christmas Torchlight	0	483	483	0	1,449	1,449	5,800		5,800	0.0%
4315 Christmas Lights	0	1,417	1,417	0	4,251	4,251	17,000		17,000	0.0%
4320 Christmas Parties	0	42	42	0	126	126	500		500	0.0%
4325 Summer Fun and Youth	0	42	42	0	126	126	500		500	0.0%
4330 Miscellaneous Activities	0	83	83	0	249	249	1,000		1,000	0.0%
4340 Sundry Expenses - Activities	120	0	(120)	179	0	(179)	0		(179)	0.0%
4380 Coach Outing Expenditure	2,825	958	(1,867)	5,360	2,874	(2,486)	11,500		6,140	46.6%

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4400 Allotments Expenditure	239	86	(153)	320	258	(62)	1,030		710	31.1%
4450 Clean/open	904	733	(171)	2,752	2,199	(553)	8,800		6,048	31.3%
4460 Maintenance - Public Toilets	0	167	167	250	501	251	2,000		1,750	12.5%
4500 Grants S137	0	417	417	0	1,251	1,251	5,000		5,000	0.0%
4515 Grass General	110	250	140	290	750	460	3,000		2,710	9.7%
4600 Chair Allowance	0	42	42	0	126	126	500		500	0.0%
4605 Receptions	0	133	133	853	399	(454)	1,600		748	53.3%
4620 Sundry Expenses - Civic	0	8	8	60	24	(36)	100		40	60.0%
4700 Fuel	298	183	(115)	1,048	549	(499)	2,200		1,152	47.6%
4715 Town Clock	0	12	12	0	36	36	150		150	0.0%
4720 Van	29	86	57	86	258	172	1,030		944	8.4%
4725 Vehicle Insurance	0	112	112	1,444	336	(1,108)	1,350		(94)	106.9%
4730 Uniforms/PPE: Environment	59	42	(17)	299	126	(173)	500		201	59.8%
4731 Uniforms: Car-parks	0	17	17	0	51	51	200		200	0.0%
4735 Climate Change	0	83	83	0	249	249	1,000		1,000	0.0%
4740 Special Police	0	104	104	164	312	149	1,250		1,087	13.1%
4750 Sundry Expenses - Environment	6	129	123	186	387	201	1,545		1,359	12.1%
4800 Machine Service	107	86	(21)	321	258	(63)	1,030		709	31.2%
4805 Chipside Hosting	105	146	41	396	438	42	1,750		1,354	22.6%
4810 Tickets	0	98	98	0	294	294	1,170		1,170	0.0%
4815 Contactless	549	583	34	1,605	1,749	144	7,000		5,395	22.9%
4820 MI Permit	116	105	(11)	350	315	(35)	1,260		910	27.8%
4840 Maintenance - Car-Parks	300	167	(133)	300	501	201	2,000		1,700	15.0%
4841 Maintenance - Courtaulds	2,679	83	(2,596)	10,089	249	(9,840)	1,000		(9,089)	1008.9%
4860 Theatre Expenditure	0	250	250	0	750	750	3,000		3,000	0.0%
4890 Community Arts Centre	0	0	0	2,117	0	(2,117)	0		(2,117)	0.0%

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Total Overhead Expenditure	40,587	41,071	484	137,729	123,213	(14,516)	492,802	0	355,073	27.9%
Total Income	43,694	41,458	(2,236)	125,510	124,374	(1,136)	497,519			25.2%
Total Expenditure	40,587	41,071	484	137,729	123,213	(14,516)	492,802	0	355,073	0.0%
Net Income over Expenditure	3,107	387	(2,720)	(12,219)	1,161	13,380	4,717			
plus Transfer from EMR	0	0	0	22,669	0	(22,669)	0			
less Transfer to EMR	0	0	0	0	0	0	0			
Movement to/(from) Gen Reserve	3,107	387	(2,720)	10,450	1,161	(9,289)	4,717			