

Detailed Income & Expenditure by Budget Heading 05/01/2026

Month No: 9

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1176 Precept		274,341	294,341	20,000			93.2%	
1180 Grants Received		4,063	0	(4,063)			0.0%	
1190 Bank Interest Received		1,007	0	(1,007)			0.0%	
Administration :- Income		279,410	294,341	14,931			94.9%	0
1101 Salaries		89,424	108,200	18,776	18,776		82.6%	
1103 Superannuation		21,255	20,000	(1,255)	(1,255)		106.3%	
1104 Mileage		0	100	100	100		0.0%	
1110 Clerks Training and Subscripti		504	2,034	1,530	1,530		24.8%	
1125 Clerks Expenses		51	600	549	549		8.6%	
Administration :- Indirect Expenditure		111,234	130,934	19,700	0	19,700	85.0%	0
Net Income over Expenditure		168,176	163,407	(4,769)				
102 Town Council Office and Admin								
1201 Bank Charges		127	153	26	26		83.3%	
1203 Rent of Council Chamber		300	0	(300)	(300)		0.0%	
1204 Rent of Council Office		4,795	5,000	205	205		95.9%	
1205 Insurance		4,061	3,200	(861)	(861)		126.9%	
1206 Assesmby Room Feasibility		350	34,000	33,650	33,650		1.0%	
1210 Utilities		69	0	(69)	25	(94)	0.0%	
1215 Office Equipment and Supplies		12,170	10,000	(2,170)	1,205	(3,375)	133.8%	
1216 Maintenance and Decoration		44,269	5,000	(39,269)	70	(39,339)	886.8%	20,000
1220 Postage		0	100	100	100		0.0%	
1225 Audit		(618)	2,034	2,652	2,652		(30.4%)	
1231 Website		150	500	350	350		30.0%	
2104 Town Equipment Hire		280	0	(280)	(280)		0.0%	
Town Council Office and Admin :- Indirect Expenditure		65,953	59,987	(5,966)	1,301	(7,267)	112.1%	20,000
Net Expenditure		(65,953)	(59,987)	5,966				
6000 plus Transfer from EMR		20,000	0	(20,000)				
Movement to/(from) Gen Reserve		(45,953)	(59,987)	(14,034)				
103 Mayoralty								
1302 Mayoral Allowance & Expenses		2,697	2,034	(663)	(663)		132.6%	
1306 Councillor Training and Expens		0	509	509	509		0.0%	
Mayoralty :- Indirect Expenditure		2,697	2,543	(154)	0	(154)	106.0%	0
Net Expenditure		(2,697)	(2,543)	154				

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<u>104</u>	<u>Admin & Assembly Room Office</u>							
1406	Subscriptions	1,663	2,034	371		371	81.8%	
1407	Parish Election	0	1,000	1,000		1,000	0.0%	
	Admin & Assembly Room Office :- Indirect Expenditure	<u>1,663</u>	<u>3,034</u>	<u>1,371</u>	<u>0</u>	<u>1,371</u>	<u>54.8%</u>	<u>0</u>
	Net Expenditure	<u><u>(1,663)</u></u>	<u><u>(3,034)</u></u>	<u><u>(1,371)</u></u>				
<u>201</u>	<u>Environment</u>							
1189	Grasscutting Income	42,902	36,913	(5,989)			116.2%	
	Environment :- Income	<u>42,902</u>	<u>36,913</u>	<u>(5,989)</u>			<u>116.2%</u>	<u>0</u>
2101	Horticulture contracts	13,729	15,713	1,984	3,015	(1,031)	106.6%	
2102	Town Purchases	48	4,000	3,952		3,952	1.2%	
2103	Town Maintenance and Repair	26	0	(26)	5	(31)	0.0%	
2108	Bulb Planting	0	600	600		600	0.0%	
2111	Best Kept Gardens	40	41	1		1	97.6%	
2112	Hanging Baskets	0	6,526	6,526		6,526	0.0%	
2120	Remembrance Day Wreaths	0	305	305		305	0.0%	
2132	CPRE Yorkshire/Britain/Bloom	0	41	41		41	0.0%	
2140	Town Bus Grant	0	2,237	2,237		2,237	0.0%	
2154	Environ Projects Maintenance	861	1,500	639	48	591	60.6%	
2155	Community Planting	0	1,627	1,627		1,627	0.0%	
2165	Barton grass cutting	38,730	35,087	(3,643)		(3,643)	110.4%	
2166	PROW Grass Cutting	0	1,200	1,200		1,200	0.0%	
	Environment :- Indirect Expenditure	<u>53,434</u>	<u>68,877</u>	<u>15,443</u>	<u>3,069</u>	<u>12,375</u>	<u>82.0%</u>	<u>0</u>
	Net Income over Expenditure	<u><u>(10,532)</u></u>	<u><u>(31,964)</u></u>	<u><u>(21,432)</u></u>				
<u>301</u>	<u>Bartonian</u>							
1183	Bartonian Income	9,200	15,458	6,258			59.5%	
	Bartonian :- Income	<u>9,200</u>	<u>15,458</u>	<u>6,258</u>			<u>59.5%</u>	<u>0</u>
3101	Bartonian Design	6,493	8,136	1,643		1,643	79.8%	
3102	Bartonian Printing	3,738	7,322	3,584	75	3,509	52.1%	
	Bartonian :- Indirect Expenditure	<u>10,231</u>	<u>15,458</u>	<u>5,227</u>	<u>75</u>	<u>5,152</u>	<u>66.7%</u>	<u>0</u>
	Net Income over Expenditure	<u><u>(1,031)</u></u>	<u><u>0</u></u>	<u><u>1,031</u></u>				
<u>302</u>	<u>Town Events</u>							
1185	Event Income	1,765	0	(1,765)			0.0%	
	Town Events :- Income	<u>1,765</u>	<u>0</u>	<u>(1,765)</u>				<u>0</u>

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3219 Christmas Tree/New Bulbs	585	0	(585)		(585)	0.0%	
3278 Event Expenditure	16,268	22,000	5,732	832	4,900	77.7%	
Town Events :- Indirect Expenditure	16,852	22,000	5,148	832	4,316	80.4%	0
Net Income over Expenditure	(15,087)	(22,000)	(6,913)				
303 Christmas Decorative Lighting							
2104 Town Equipment Hire	0	3,500	3,500		3,500	0.0%	
3301 Electricity-Christmas Lights	672	1,526	854	0	853	44.1%	
3302 Christmas Lights	10,894	12,204	1,310		1,310	89.3%	
Christmas Decorative Lighting :- Indirect Expenditure	11,566	17,230	5,664	0	5,664	67.1%	0
Net Expenditure	(11,566)	(17,230)	(5,664)				
304 Miscellaneous Community Regen							
3509 Town Grants - GPC	33,158	25,000	(8,158)		(8,158)	132.6%	
Miscellaneous Community Regen :- Indirect Expenditure	33,158	25,000	(8,158)	0	(8,158)	132.6%	0
Net Expenditure	(33,158)	(25,000)	8,158				
305 Town Markets							
1199 Town Market Income	6,260	0	(6,260)			0.0%	
Town Markets :- Income	6,260	0	(6,260)				0
3252 Town Market Expenditure	2,715	0	(2,715)		(2,715)	0.0%	
3513 CCTV	589	0	(589)		(589)	0.0%	
Town Markets :- Indirect Expenditure	3,304	0	(3,304)	0	(3,304)		0
Net Income over Expenditure	2,956	0	(2,956)				
306 Youth Club							
3500 Youth Club Expenditure	2,717	0	(2,717)	850	(3,567)	0.0%	
Youth Club :- Direct Expenditure	2,717	0	(2,717)	850	(3,567)		0
Net Expenditure	(2,717)	0	2,717				
401 Assembly Rooms Running Costs							
1191 Assembly Room Income	1,754	0	(1,754)			0.0%	
Assembly Rooms Running Costs :- Income	1,754	0	(1,754)				0

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4103 Electric	388	0	(388)		(388)	0.0%	
Assembly Rooms Running Costs :- Indirect Expenditure	<u>388</u>	<u>0</u>	<u>(388)</u>	<u>0</u>	<u>(388)</u>		<u>0</u>
Net Income over Expenditure	<u><u>1,365</u></u>	<u><u>0</u></u>	<u><u>(1,365)</u></u>				
<u>402 Assembly Rooms General Admin</u>							
4213 Consultancy Fees	23	0	(23)		(23)	0.0%	
Assembly Rooms General Admin :- Indirect Expenditure	<u>23</u>	<u>0</u>	<u>(23)</u>	<u>0</u>	<u>(23)</u>		<u>0</u>
Net Expenditure	<u><u>(23)</u></u>	<u><u>0</u></u>	<u><u>23</u></u>				
Grand Totals:- Income	341,291	346,712	5,421			98.4%	
Expenditure	<u>313,220</u>	<u>345,063</u>	<u>31,843</u>	<u>6,126</u>	<u>25,717</u>	<u>92.5%</u>	
Net Income over Expenditure	<u><u>28,071</u></u>	<u><u>1,649</u></u>	<u><u>(26,422)</u></u>				
plus Transfer from EMR	20,000	0	(20,000)				
Movement to/(from) Gen Reserve	<u><u>48,071</u></u>	<u><u>1,649</u></u>	<u><u>(46,422)</u></u>				