

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 Assesmbly 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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104 Admin & Assembly Room Office							
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	1,663	3,034	1,371	0	1,371	54.8%	0
Net Expenditure	(1,663)	(3,034)	(1,371)				
201 Environment							
1189 Grasscutting Income	42,902	36,913	(5,989)			116.2%	
Environment :- Income	42,902	36,913	(5,989)			116.2%	0
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	53,434	68,877	15,443	3,069	12,375	82.0%	0
Net Income over Expenditure	(10,532)	(31,964)	(21,432)				
301 Bartonian							
1183 Bartonian Income	9,200	15,458	6,258			59.5%	
Bartonian :- Income	9,200	15,458	6,258			59.5%	0
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	10,231	15,458	5,227	75	5,152	66.7%	0
Net Income over Expenditure	(1,031)	0	1,031				
302 Town Events							
1185 Event Income	1,765	0	(1,765)			0.0%	
Town Events :- Income	1,765	0	(1,765)				0

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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)				
<u>303 Christmas Decorative Lighting</u>							
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)				
<u>304 Miscellaneous Community Regen</u>							
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				
<u>305 Town Markets</u>							
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)				
<u>306 Youth Club</u>							
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				
<u>401 Assembly Rooms Running Costs</u>							
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>1,365</u>	<u>0</u>	<u>(1,365)</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>(23)</u>	<u>0</u>	<u>23</u>				
Grand Totals:- Income	341,291	346,712	5,421			98.4%	
Expenditure	313,220	345,063	31,843	6,126	25,717	92.5%	
Net Income over Expenditure	<u>28,071</u>	<u>1,649</u>	<u>(26,422)</u>				
plus Transfer from EMR	<u>20,000</u>	<u>0</u>	<u>(20,000)</u>				
Movement to/(from) Gen Reserve	<u>48,071</u>	<u>1,649</u>	<u>(46,422)</u>				