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## Detailed Income &amp; Expenditure by Budget Heading 31/03/2026

Month No: 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>								
1176 Precept	0	274,341	294,341	20,000			93.2%	
1180 Grants Received	0	4,063	0	(4,063)			0.0%	
1190 Bank Interest Received	61	1,145	0	(1,145)			0.0%	
Administration :- Income	<b>61</b>	<b>279,548</b>	<b>294,341</b>	<b>14,793</b>			<b>95.0%</b>	<b>0</b>
1101 Salaries	12,980	113,624	108,200	(5,424)		(5,424)	105.0%	
1102 NI Employer Costs	3	3	0	(3)		(3)	0.0%	
1103 Superannuation	3,336	27,216	20,000	(7,216)		(7,216)	136.1%	5,000
1104 Mileage	0	0	100	100		100	0.0%	
1110 Clerks Training and Subscripti	1,415	2,416	2,034	(382)	155	(537)	126.4%	
1125 Clerks Expenses	0	51	600	549		549	8.6%	
Administration :- Indirect Expenditure	<b>17,734</b>	<b>143,310</b>	<b>130,934</b>	<b>(12,376)</b>	<b>155</b>	<b>(12,531)</b>	<b>109.6%</b>	<b>5,000</b>
<b>Net Income over Expenditure</b>	<b>(17,673)</b>	<b>136,238</b>	<b>163,407</b>	<b>27,169</b>				
6000 plus Transfer from EMR	5,000	5,000	0	(5,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>(12,673)</b>	<b>141,238</b>	<b>163,407</b>	<b>22,169</b>				
<u>102 Town Council Office and Admin</u>								
1201 Bank Charges	14	156	153	(3)		(3)	102.1%	
1203 Rent of Council Chamber	0	300	0	(300)		(300)	0.0%	
1204 Rent of Council Office	0	4,795	5,000	205		205	95.9%	
1205 Insurance	0	4,061	3,200	(861)		(861)	126.9%	
1206 Assesmbly Room Feasibility	0	350	34,000	33,650		33,650	1.0%	
1210 Utilities	0	69	0	(69)		(69)	0.0%	
1215 Office Equipment and Supplies	1,144	14,754	10,000	(4,754)	1,213	(5,966)	159.7%	
1216 Maintenance and Decoration	4,656	52,014	5,000	(47,014)	81	(47,095)	1041.9%	20,000
1220 Postage	15	33	100	67		67	33.3%	
1225 Audit	(750)	(504)	2,034	2,538		2,538	(24.8%)	
1231 Website	0	190	500	310		310	38.0%	
2104 Town Equipment Hire	0	280	0	(280)		(280)	0.0%	
Town Council Office and Admin :- Indirect Expenditure	<b>5,078</b>	<b>76,498</b>	<b>59,987</b>	<b>(16,511)</b>	<b>1,294</b>	<b>(17,804)</b>	<b>129.7%</b>	<b>20,000</b>
<b>Net Expenditure</b>	<b>(5,078)</b>	<b>(76,498)</b>	<b>(59,987)</b>	<b>16,511</b>				
6000 plus Transfer from EMR	0	20,000	0	(20,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>(5,078)</b>	<b>(56,498)</b>	<b>(59,987)</b>	<b>(3,489)</b>				
<u>103 Mayoralty</u>								
1302 Mayoral Allowance & Expenses	80	3,034	2,034	(1,000)		(1,000)	149.2%	

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1306 Councillor Training and Expens	0	0	509	509		509	0.0%	
Mayoralty :- Indirect Expenditure	<b>80</b>	<b>3,034</b>	<b>2,543</b>	<b>(491)</b>	<b>0</b>	<b>(491)</b>	<b>119.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(80)</b>	<b>(3,034)</b>	<b>(2,543)</b>	<b>491</b>				
<u>104 Admin &amp; Assembly Room Office</u>								
1406 Subscriptions	47	1,710	2,034	324		324	84.1%	
1407 Parish Election	0	0	1,000	1,000		1,000	0.0%	
Admin & Assembly Room Office :- Indirect Expenditure	<b>47</b>	<b>1,710</b>	<b>3,034</b>	<b>1,324</b>	<b>0</b>	<b>1,324</b>	<b>56.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(47)</b>	<b>(1,710)</b>	<b>(3,034)</b>	<b>(1,324)</b>				
<u>201 Environment</u>								
1189 Grasscutting Income	0	42,902	36,913	(5,989)			116.2%	
Environment :- Income	<b>0</b>	<b>42,902</b>	<b>36,913</b>	<b>(5,989)</b>			<b>116.2%</b>	<b>0</b>
2101 Horticulture contracts	2,500	16,229	15,713	(516)	3,015	(3,531)	122.5%	
2102 Town Purchases	0	48	4,000	3,952		3,952	1.2%	
2103 Town Maintenance and Repair	0	26	0	(26)	5	(31)	0.0%	
2108 Bulb Planting	0	0	600	600		600	0.0%	
2111 Best Kept Gardens	0	40	41	1		1	97.6%	
2112 Hanging Baskets	0	0	6,526	6,526		6,526	0.0%	
2120 Remembrance Day Wreaths	0	0	305	305		305	0.0%	
2132 CPRE Yorkshire/Britain/Bloom	0	0	41	41		41	0.0%	
2140 Town Bus Grant	0	0	2,237	2,237		2,237	0.0%	
2154 Environ Projects Maintenance	27	905	1,500	595	82	513	65.8%	
2155 Community Planting	0	0	1,627	1,627		1,627	0.0%	
2165 Barton grass cutting	500	39,230	35,087	(4,143)		(4,143)	111.8%	
2166 PROW Grass Cutting	0	0	1,200	1,200		1,200	0.0%	
Environment :- Indirect Expenditure	<b>3,027</b>	<b>56,477</b>	<b>68,877</b>	<b>12,400</b>	<b>3,102</b>	<b>9,297</b>	<b>86.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,027)</b>	<b>(13,575)</b>	<b>(31,964)</b>	<b>(18,389)</b>				
<u>301 Bartonian</u>								
1183 Bartonian Income	80	10,850	15,458	4,608			70.2%	
Bartonian :- Income	<b>80</b>	<b>10,850</b>	<b>15,458</b>	<b>4,608</b>			<b>70.2%</b>	<b>0</b>
3101 Bartonian Design	0	7,693	8,136	443		443	94.6%	
3102 Bartonian Printing	0	4,984	7,322	2,338	75	2,263	69.1%	
Bartonian :- Indirect Expenditure	<b>0</b>	<b>12,677</b>	<b>15,458</b>	<b>2,781</b>	<b>75</b>	<b>2,706</b>	<b>82.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>80</b>	<b>(1,827)</b>	<b>0</b>	<b>1,827</b>				

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<b>302 Town Events</b>								
1185 Event Income	0	1,895	0	(1,895)			0.0%	
Town Events :- Income	<b>0</b>	<b>1,895</b>	<b>0</b>	<b>(1,895)</b>				<b>0</b>
3219 Christmas Tree/New Bulbs	0	585	0	(585)		(585)	0.0%	
3278 Event Expenditure	3,277	19,713	22,000	2,287	832	1,455	93.4%	
Town Events :- Indirect Expenditure	<b>3,277</b>	<b>20,298</b>	<b>22,000</b>	<b>1,702</b>	<b>832</b>	<b>870</b>	<b>96.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,277)</b>	<b>(18,403)</b>	<b>(22,000)</b>	<b>(3,597)</b>				
<b>303 Christmas Decorative Lighting</b>								
2104 Town Equipment Hire	0	319	3,500	3,181		3,181	9.1%	
3301 Electricity-Christmas Lights	0	672	1,526	854	0	853	44.1%	
3302 Christmas Lights	132	11,666	12,204	538		538	95.6%	
Christmas Decorative Lighting :- Indirect Expenditure	<b>132</b>	<b>12,657</b>	<b>17,230</b>	<b>4,573</b>	<b>0</b>	<b>4,572</b>	<b>73.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(132)</b>	<b>(12,657)</b>	<b>(17,230)</b>	<b>(4,573)</b>				
<b>304 Miscellaneous Community Regen</b>								
3509 Town Grants - GPC	0	33,158	25,000	(8,158)		(8,158)	132.6%	10,000
Miscellaneous Community Regen :- Indirect Expenditure	<b>0</b>	<b>33,158</b>	<b>25,000</b>	<b>(8,158)</b>	<b>0</b>	<b>(8,158)</b>	<b>132.6%</b>	<b>10,000</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(33,158)</b>	<b>(25,000)</b>	<b>8,158</b>				
6000 plus Transfer from EMR	10,000	10,000	0	(10,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>10,000</b>	<b>(23,158)</b>	<b>(25,000)</b>	<b>(1,842)</b>				
<b>305 Town Markets</b>								
1199 Town Market Income	765	7,755	0	(7,755)			0.0%	
Town Markets :- Income	<b>765</b>	<b>7,755</b>	<b>0</b>	<b>(7,755)</b>				<b>0</b>
3252 Town Market Expenditure	100	3,145	0	(3,145)		(3,145)	0.0%	
3513 CCTV	0	589	0	(589)		(589)	0.0%	
Town Markets :- Indirect Expenditure	<b>100</b>	<b>3,734</b>	<b>0</b>	<b>(3,734)</b>	<b>0</b>	<b>(3,734)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>665</b>	<b>4,021</b>	<b>0</b>	<b>(4,021)</b>				
<b>306 Youth Club</b>								
3500 Youth Club Expenditure	0	3,935	0	(3,935)	850	(4,785)	0.0%	
Youth Club :- Direct Expenditure	<b>0</b>	<b>3,935</b>	<b>0</b>	<b>(3,935)</b>	<b>850</b>	<b>(4,785)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(3,935)</b>	<b>0</b>	<b>3,935</b>				

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<u>401 Assembly Rooms Running Costs</u>								
1191 Assembly Room Income	801	3,649	0	(3,649)			0.0%	
Assembly Rooms Running Costs :- Income	<u>801</u>	<u>3,649</u>	<u>0</u>	<u>(3,649)</u>				<u>0</u>
4103 Electric	0	388	0	(388)		(388)	0.0%	
Assembly Rooms Running Costs :- Indirect Expenditure	<u>0</u>	<u>388</u>	<u>0</u>	<u>(388)</u>	<u>0</u>	<u>(388)</u>		<u>0</u>
<b>Net Income over Expenditure</b>	<u>801</u>	<u>3,261</u>	<u>0</u>	<u>(3,261)</u>				
<u>402 Assembly Rooms General Admin</u>								
4213 Consultancy Fees	0	23	0	(23)		(23)	0.0%	
Assembly Rooms General Admin :- Indirect Expenditure	<u>0</u>	<u>23</u>	<u>0</u>	<u>(23)</u>	<u>0</u>	<u>(23)</u>		<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(23)</u>	<u>0</u>	<u>23</u>				
<b>Grand Totals:- Income</b>	<b>1,707</b>	<b>346,599</b>	<b>346,712</b>	<b>113</b>			<b>100.0%</b>	
<b>Expenditure</b>	<b>29,475</b>	<b>367,900</b>	<b>345,063</b>	<b>(22,837)</b>	<b>6,308</b>	<b>(29,145)</b>	<b>108.4%</b>	
<b>Net Income over Expenditure</b>	<b>(27,768)</b>	<b>(21,301)</b>	<b>1,649</b>	<b>22,950</b>				
plus Transfer from EMR	<b>15,000</b>	<b>35,000</b>	<b>0</b>	<b>(35,000)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(12,768)</b>	<b>13,699</b>	<b>1,649</b>	<b>(12,050)</b>				