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Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

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
101 Administration								
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	32	1,176	0	(1,176)			0.0%	
Administration :- Income	32	279,580	294,341	14,761			95.0%	0
1101 Salaries	13,927	127,551	108,200	(19,351)		(19,351)	117.9%	
1102 NI Employer Costs	0	3	0	(3)		(3)	0.0%	
1103 Superannuation	2,797	30,013	20,000	(10,013)		(10,013)	150.1%	5,000
1104 Mileage	0	0	100	100		100	0.0%	
1110 Clerks Training and Subscripti	556	2,972	2,034	(938)	155	(1,093)	153.7%	
1125 Clerks Expenses	0	51	600	549		549	8.6%	
Administration :- Indirect Expenditure	17,280	160,590	130,934	(29,656)	155	(29,811)	122.8%	5,000
Net Income over Expenditure	(17,248)	118,990	163,407	44,417				
6000 plus Transfer from EMR	0	5,000	0	(5,000)				
Movement to/(from) Gen Reserve	(17,248)	123,990	163,407	39,417				
102 Town Council Office and Admin								
1201 Bank Charges	13	169	153	(16)		(16)	110.4%	
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	2,450	17,203	10,000	(7,203)	1,213	(8,416)	184.2%	
1216 Maintenance and Decoration	8,537	60,551	5,000	(55,551)	81	(55,632)	1212.6%	20,000
1220 Postage	0	33	100	67		67	33.3%	
1225 Audit	0	(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	10,999	87,497	59,987	(27,510)	1,294	(28,804)	148.0%	20,000
Net Expenditure	(10,999)	(87,497)	(59,987)	27,510				
6000 plus Transfer from EMR	0	20,000	0	(20,000)				
Movement to/(from) Gen Reserve	(10,999)	(67,497)	(59,987)	7,510				
103 Mayoralty								
1302 Mayoral Allowance & Expenses	60	3,094	2,034	(1,060)		(1,060)	152.1%	

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1306 Councillor Training and Expens	0	0	509	509		509	0.0%	
Mayoralty :- Indirect Expenditure	60	3,094	2,543	(551)	0	(551)	121.7%	0
Net Expenditure	(60)	(3,094)	(2,543)	551				
<u>104 Admin & Assembly Room Office</u>								
1406 Subscriptions	60	1,770	2,034	264		264	87.0%	
1407 Parish Election	0	0	1,000	1,000		1,000	0.0%	
Admin & Assembly Room Office :- Indirect Expenditure	60	1,770	3,034	1,264	0	1,264	58.3%	0
Net Expenditure	(60)	(1,770)	(3,034)	(1,264)				
<u>201 Environment</u>								
1189 Grasscutting Income	0	42,902	36,913	(5,989)			116.2%	
Environment :- Income	0	42,902	36,913	(5,989)			116.2%	0
2101 Horticulture contracts	30	16,259	15,713	(546)	3,015	(3,561)	122.7%	
2102 Town Purchases	1,209	1,257	4,000	2,744		2,744	31.4%	
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	2,054	2,054	2,237	183		183	91.8%	
2154 Environ Projects Maintenance	297	1,201	1,500	299	82	217	85.5%	
2155 Community Planting	0	0	1,627	1,627		1,627	0.0%	
2165 Barton grass cutting	0	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	3,589	60,067	68,877	8,810	3,102	5,708	91.7%	0
Net Income over Expenditure	(3,589)	(17,165)	(31,964)	(14,799)				
<u>301 Bartonian</u>								
1183 Bartonian Income	1,135	11,985	15,458	3,473			77.5%	
Bartonian :- Income	1,135	11,985	15,458	3,473			77.5%	0
3101 Bartonian Design	1,200	8,893	8,136	(757)		(757)	109.3%	
3102 Bartonian Printing	1,759	6,743	7,322	580	75	505	93.1%	
Bartonian :- Indirect Expenditure	2,959	15,635	15,458	(177)	75	(252)	101.6%	0
Net Income over Expenditure	(1,824)	(3,650)	0	3,650				

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302 Town Events								
1185 Event Income	(80)	1,815	0	(1,815)			0.0%	
1186 Event Market and Stalls Income	6	6	0	(6)			0.0%	
Town Events :- Income	(74)	1,821	0	(1,821)				0
3219 Christmas Tree/New Bulbs	0	585	0	(585)		(585)	0.0%	
3278 Event Expenditure	0	19,713	22,000	2,287	832	1,455	93.4%	
Town Events :- Indirect Expenditure	0	20,298	22,000	1,702	832	870	96.0%	0
Net Income over Expenditure	(74)	(18,477)	(22,000)	(3,523)				
303 Christmas Decorative Lighting								
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	11	11,678	12,204	526		526	95.7%	
Christmas Decorative Lighting :- Indirect Expenditure	11	12,668	17,230	4,562	0	4,561	73.5%	0
Net Expenditure	(11)	(12,668)	(17,230)	(4,562)				
304 Miscellaneous Community Regen								
3509 Town Grants - GPC	200	33,358	25,000	(8,358)		(8,358)	133.4%	10,000
Miscellaneous Community Regen :- Indirect Expenditure	200	33,358	25,000	(8,358)	0	(8,358)	133.4%	10,000
Net Expenditure	(200)	(33,358)	(25,000)	8,358				
6000 plus Transfer from EMR	0	10,000	0	(10,000)				
Movement to/(from) Gen Reserve	(200)	(23,358)	(25,000)	(1,642)				
305 Town Markets								
1199 Town Market Income	495	8,250	0	(8,250)			0.0%	
Town Markets :- Income	495	8,250	0	(8,250)				0
3252 Town Market Expenditure	430	3,575	0	(3,575)		(3,575)	0.0%	
3513 CCTV	0	589	0	(589)		(589)	0.0%	
Town Markets :- Indirect Expenditure	430	4,164	0	(4,164)	0	(4,164)		0
Net Income over Expenditure	65	4,086	0	(4,086)				
306 Youth Club								
3500 Youth Club Expenditure	0	3,935	0	(3,935)	850	(4,785)	0.0%	
Youth Club :- Direct Expenditure	0	3,935	0	(3,935)	850	(4,785)		0
Net Expenditure	0	(3,935)	0	3,935				

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<u>401 Assembly Rooms Running Costs</u>								
1191 Assembly Room Income	868	4,517	0	(4,517)			0.0%	
Assembly Rooms Running Costs :- Income	<u>868</u>	<u>4,517</u>	<u>0</u>	<u>(4,517)</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>
Net Income over Expenditure	<u>868</u>	<u>4,129</u>	<u>0</u>	<u>(4,129)</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>
Net Expenditure	<u>0</u>	<u>(23)</u>	<u>0</u>	<u>23</u>				
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Grand Totals:- Income	2,456	349,055	346,712	(2,343)			100.7%	
Expenditure	35,588	403,488	345,063	(58,425)	6,308	(64,733)	118.8%	
Net Income over Expenditure	<u>(33,132)</u>	<u>(54,432)</u>	<u>1,649</u>	<u>56,081</u>				
plus Transfer from EMR	0	35,000	0	(35,000)				
Movement to/(from) Gen Reserve	<u>(33,132)</u>	<u>(19,432)</u>	<u>1,649</u>	<u>21,081</u>				