

Detailed Income & Expenditure by Budget Heading 01/06/2026

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Council General</u>							
1076 Precept	145,726	291,452	145,726			50.0%	
1080 Bank Interest	57	0	(57)			0.0%	
Council General :- Income	145,783	291,452	145,669			50.0%	0
4100 Insurance	3,986	4,200	214		214	94.9%	
4105 Office Supplies / essentials	1,052	10,380	9,328		9,328	10.1%	
4110 Parish Election	0	1,000	1,000		1,000	0.0%	
4115 Audit	79	2,111	2,033		2,033	3.7%	
4120 Subscriptions / Memberships	1,697	2,211	514		514	76.8%	
4125 Member Training	0	500	500		500	0.0%	
4130 Website	0	200	200		200	0.0%	
4135 Support (cloudy IT)	689	0	(689)		(689)	0.0%	
4140 Payroll	86	0	(86)		(86)	0.0%	
4145 Rialtas	3,187	0	(3,187)		(3,187)	0.0%	
4150 Bank charges	15	170	155		155	8.8%	
Council General :- Indirect Expenditure	10,790	20,772	9,982	0	9,982	51.9%	0
Net Income over Expenditure	134,993	270,680	135,687				
<u>150 Assembly Rooms</u>							
1110 Hire Income	1,562	0	(1,562)			0.0%	
Assembly Rooms :- Income	1,562	0	(1,562)				0
4200 Utilities	692	20,000	19,308		19,308	3.5%	
4220 Cleaning Contract	4,246	0	(4,246)		(4,246)	0.0%	
4235 Maintenance	3,289	15,000	11,711		11,711	21.9%	
4245 Trade Waste	953	0	(953)		(953)	0.0%	
Assembly Rooms :- Indirect Expenditure	9,180	35,000	25,820	0	25,820	26.2%	0
Net Income over Expenditure	(7,618)	(35,000)	(27,382)				
<u>200 Youth Club</u>							
4300 General Expenditure	673	8,000	7,327		7,327	8.4%	
Youth Club :- Indirect Expenditure	673	8,000	7,327	0	7,327	8.4%	0
Net Expenditure	(673)	(8,000)	(7,327)				
<u>250 Community</u>							
1150 General events income	(295)	0	295			0.0%	
Community :- Income	(295)	0	295				0

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4330 Picnic in the park	0	23,500	23,500		23,500	0.0%	
4340 Christmas Festival	445	0	(445)		(445)	0.0%	
4355 Christmas Lights	24	14,418	14,394		14,394	0.2%	
Community :- Indirect Expenditure	469	37,918	37,449	0	37,449	1.2%	0
Net Income over Expenditure	(764)	(37,918)	(37,154)				
<u>300 Bartonian</u>							
1200 Hire of Advertising	7,840	0	(7,840)			0.0%	
Bartonian :- Income	7,840	0	(7,840)				0
4380 Printing and production	2,446	2,500	54		54	97.8%	
Bartonian :- Indirect Expenditure	2,446	2,500	54	0	54	97.8%	0
Net Income over Expenditure	5,394	(2,500)	(7,894)				
<u>350 Street Market</u>							
1250 Hire of market spaces / gazebo	1,285	0	(1,285)			0.0%	
Street Market :- Income	1,285	0	(1,285)				0
4300 General Expenditure	460	0	(460)		(460)	0.0%	
4390 Storage Hire	200	0	(200)		(200)	0.0%	
Street Market :- Indirect Expenditure	660	0	(660)	0	(660)		0
Net Income over Expenditure	625	0	(625)				
<u>400 Staffing</u>							
4000 Salaries	16,153	127,100	110,947		110,947	12.7%	
4020 Superannuation	3,301	20,900	17,599		17,599	15.8%	
4055 Training	0	1,900	1,900		1,900	0.0%	
Staffing :- Indirect Expenditure	19,454	149,900	130,446	0	130,446	13.0%	0
Net Expenditure	(19,454)	(149,900)	(130,446)				
<u>450 Environment</u>							
4400 PROW Cutting Contract	4,060	0	(4,060)		(4,060)	0.0%	
4405 Verges Grass Cutting	7,200	17,310	10,110		10,110	41.6%	
4406 Parks Grass Cutting	920	0	(920)		(920)	0.0%	
4410 Planters Contract	6,250	0	(6,250)		(6,250)	0.0%	
4415 Community Projects/Maintenance	0	2,180	2,180		2,180	0.0%	
Environment :- Indirect Expenditure	18,430	19,490	1,060	0	1,060	94.6%	0
Net Expenditure	(18,430)	(19,490)	(1,060)				

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<u>500 Grants & Donations</u>							
4500 Town Bus Grant	0	2,322	2,322		2,322	0.0%	
4505 Town awarding grants	13,450	25,950	12,500		12,500	51.8%	
Grants & Donations :- Indirect Expenditure	13,450	28,272	14,822	0	14,822	47.6%	0
Net Expenditure	(13,450)	(28,272)	(14,822)				
<u>550 Assets & Responsibilities</u>							
4565 Purchases of new assets	0	2,000	2,000		2,000	0.0%	
4575 Handyman general repair suppli	85	0	(85)		(85)	0.0%	
4580 CCTV	1,207	0	(1,207)		(1,207)	0.0%	
Assets & Responsibilities :- Indirect Expenditure	1,291	2,000	709	0	709	64.6%	0
Net Expenditure	(1,291)	(2,000)	(709)				
<u>600 Civic</u>							
1610 Mayoral Fund	(1,416)	0	1,416			0.0%	
Civic :- Income	(1,416)	0	1,416				0
4600 Mayoral Allowance & Expenses	4,528	2,000	(2,528)		(2,528)	226.4%	
Civic :- Indirect Expenditure	4,528	2,000	(2,528)	0	(2,528)	226.4%	0
Net Income over Expenditure	(5,944)	(2,000)	3,944				
Grand Totals:- Income	154,759	291,452	136,693			53.1%	
Expenditure	81,371	305,852	224,481	0	224,481	26.6%	
Net Income over Expenditure	73,388	(14,400)	(87,788)				
Movement to/(from) Gen Reserve	73,388	(14,400)	(87,788)				