

## Detailed Income &amp; Expenditure by Budget Heading 08/08/2019

Month No: 3

## 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
<b><u>101 Administration</u></b>								
1176 Precept	0	108,250	216,500	108,250			50.0%	
1196 Interest	56	165	150	(15)			109.9%	
Administration :- Income	<b>56</b>	<b>108,415</b>	<b>216,650</b>	<b>108,235</b>			<b>50.0%</b>	<b>0</b>
1108 Training	0	204	1,500	1,296		1,296	13.6%	
1121 Telephone	248	321	800	479		479	40.1%	
1122 Postage	0	0	100	100		100	0.0%	
1123 Stationery	68	391	1,000	609		609	39.1%	
1125 Insurance	3,106	3,106	7,000	3,894		3,894	44.4%	
1135 Civic Events	0	0	1,000	1,000		1,000	0.0%	
1136 Travel Expenses	0	0	250	250		250	0.0%	
1141 Copier Hire & Charges	332	464	1,775	1,311		1,311	26.1%	
1151 Bank Charges	49	194	650	457		457	29.8%	
1157 Audit & other fees	0	761	1,450	689		689	52.5%	
1158 Committee Support	0	0	200	200		200	0.0%	
1161 IT Support	934	1,405	1,000	(405)		(405)	140.5%	
1162 Newsletter	328	328	2,000	1,672		1,672	16.4%	
1163 Marketing	76	76	500	424		424	15.2%	
Administration :- Indirect Expenditure	<b>5,141</b>	<b>7,249</b>	<b>19,225</b>	<b>11,976</b>	<b>0</b>	<b>11,976</b>	<b>37.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,086)</b>	<b>101,166</b>						
<b><u>102 Staff Costs</u></b>								
1201 Clerk	3,519	10,558	42,250	31,692		31,692	25.0%	
1202 Deputy Clerk	2,300	6,901	27,606	20,705		20,705	25.0%	
1204 Community Groundsman 1	1,047	3,140	13,760	10,620		10,620	22.8%	
1205 Community Groundsman 2	1,920	5,760	23,403	17,643		17,643	24.6%	
1206 Tourism & Events Manager	609	1,828	8,198	6,370		6,370	22.3%	
1207 Community Groundsman 3	1,648	4,945	20,078	15,134		15,134	24.6%	
1209 Fixed Pension Payment	609	1,826	7,302	5,477		5,477	25.0%	
1210 Admin Assistant	1,487	4,461	19,985	15,524		15,524	22.3%	
1211 Market Operator	393	1,139	4,787	3,648		3,648	23.8%	
Staff Costs :- Indirect Expenditure	<b>13,532</b>	<b>40,557</b>	<b>167,369</b>	<b>126,813</b>	<b>0</b>	<b>126,813</b>	<b>24.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(13,532)</b>	<b>(40,557)</b>						
<b><u>103 Town Environment</u></b>								
1384 Income from the Burgage	0	0	750	750			0.0%	
1385 Recycling Income	0	519	1,500	981			34.6%	
1391 Lengthsmans Grant	0	1,200	1,200	0			100.0%	
1392 Car Park Lease	0	0	240	240			0.0%	
Town Environment :- Income	<b>0</b>	<b>1,719</b>	<b>3,690</b>	<b>1,971</b>			<b>46.6%</b>	<b>0</b>

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1339 Christmas Trees	0	0	1,500	1,500		1,500	0.0%	
1348 Baskets & Planters	2,941	2,941	3,000	59		59	98.0%	
1372 CCTV	0	0	2,600	2,600		2,600	0.0%	
1373 Dog Bins & Litter Picking	0	272	2,040	1,768		1,768	13.3%	
<b>Town Environment :- Indirect Expenditure</b>	<b>2,941</b>	<b>3,213</b>	<b>9,140</b>	<b>5,927</b>	<b>0</b>	<b>5,927</b>	<b>35.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,941)</b>	<b>(1,494)</b>						
<b>104 Parks &amp; Open Spaces</b>								
1483 Pitch Hire	0	0	5,000	5,000			0.0%	
1487 Ground Rents	0	0	300	300			0.0%	
<b>Parks &amp; Open Spaces :- Income</b>	<b>0</b>	<b>0</b>	<b>5,300</b>	<b>5,300</b>			<b>0.0%</b>	<b>0</b>
1414 Workshop Utilities	66	1,187	1,000	(187)		(187)	118.7%	
1415 Groundstaff Mobiles	0	158	1,000	842		842	15.8%	
1436 Sundry Tools & Supplies	87	969	3,000	2,031		2,031	32.3%	
1439 Horticultural Materials	0	0	1,700	1,700		1,700	0.0%	
1441 Minor Works	0	331	3,350	3,020		3,020	9.9%	
1443 Equipment Maintenance	454	1,128	2,500	1,372		1,372	45.1%	
1444 Fuel	141	184	2,250	2,066		2,066	8.2%	
1446 Statutory Inspections	0	0	400	400		400	0.0%	
1450 Refuse Charges	102	102	1,650	1,548		1,548	6.2%	
1452 Skate Park Maintenance	0	0	400	400		400	0.0%	
1456 Tree Maintenance	0	(1,384)	5,000	6,384		6,384	(27.7%)	
1457 Public Toilet Provision	0	0	500	500		500	0.0%	
1458 Van Hire	0	0	2,500	2,500		2,500	0.0%	
<b>Parks &amp; Open Spaces :- Indirect Expenditure</b>	<b>849</b>	<b>2,674</b>	<b>25,250</b>	<b>22,576</b>	<b>0</b>	<b>22,576</b>	<b>10.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(849)</b>	<b>(2,674)</b>						
<b>105 To/From Reserves</b>								
1512 From R R & I Fund	(21)	0	0	0		0	0.0%	
<b>To/From Reserves :- Indirect Expenditure</b>	<b>(21)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>21</b>	<b>0</b>						
<b>106 Church Street Toilets</b>								
1610 Legionella Contract	0	65	260	195		195	25.2%	
1611 Rates	0	1,620	1,950	330		330	83.1%	
1612 Water & Sewerage	291	778	2,000	1,222		1,222	38.9%	
1614 Electricity	0	0	550	550		550	0.0%	
1616 Cleaning Materials	442	609	250	(359)		(359)	243.5%	

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1638 Contract Cleaning	0	442	5,250	4,808		4,808	8.4%	
1639 Repairs & Maintenance	339	339	2,000	1,661		1,661	16.9%	
Church Street Toilets :- Indirect Expenditure	<b>1,071</b>	<b>3,853</b>	<b>12,260</b>	<b>8,407</b>	<b>0</b>	<b>8,407</b>	<b>31.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,071)</b>	<b>(3,853)</b>						
<b>107 Markets</b>								
1720 Saturday Tolls	1,416	4,221	18,000	13,779			23.4%	
1721 Thursday Tolls	270	1,075	3,000	1,925			35.8%	
1723 Specialist Markets	0	110	1,500	1,390			7.3%	
Markets :- Income	<b>1,686</b>	<b>5,406</b>	<b>22,500</b>	<b>17,094</b>			<b>24.0%</b>	<b>0</b>
1701 Waste Disposal SLA	167	333	2,000	1,667		1,667	16.7%	
1703 Contractor (Thursday)	0	68	0	(68)		(68)	0.0%	
1706 Electricity	(64)	73	500	427		427	14.5%	
1707 Water	24	313	300	(13)		(13)	104.4%	
1708 Rates	0	2,872	2,900	28		28	99.0%	
1709 Repairs and Maintenance	475	637	500	(137)		(137)	127.4%	
Markets :- Indirect Expenditure	<b>602</b>	<b>4,296</b>	<b>6,200</b>	<b>1,904</b>	<b>0</b>	<b>1,904</b>	<b>69.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,084</b>	<b>1,110</b>						
<b>108 Car Parks</b>								
1820 Ticket Machine Sales CH ST	2,300	4,968	16,000	11,032			31.0%	
1821 Ticket Machine Sales	586	1,167	3,500	2,333			33.3%	
1823 King Street Permits	104	156	2,040	1,884			7.6%	
1824 Ticket Machine Sales (Bram/Lib)	497	1,029	3,000	1,971			34.3%	
1825 Bram/Lib Permits	0	0	104	104			0.0%	
1855 Church Street Permits	0	370	1,100	730			33.6%	
Car Parks :- Income	<b>3,487</b>	<b>7,689</b>	<b>25,744</b>	<b>18,055</b>			<b>29.9%</b>	<b>0</b>
1804 Metric Machine Manintenance	491	979	2,000	1,021		1,021	48.9%	
1805 CCTV SLA	0	6,219	6,200	(19)		(19)	100.3%	
1807 Repairs and Maintenance	0	0	500	500		500	0.0%	
1809 Electricity	103	209	1,600	1,391		1,391	13.1%	
1810 Rates	0	8,593	8,900	308		308	96.5%	
1811 Sewage and Water Costs	503	503	3,500	2,997		2,997	14.4%	
1812 Costs of Tickets	149	176	500	324		324	35.2%	
Car Parks :- Indirect Expenditure	<b>1,247</b>	<b>16,679</b>	<b>23,200</b>	<b>6,521</b>	<b>0</b>	<b>6,521</b>	<b>71.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>2,241</b>	<b>(8,990)</b>						

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<b>109 The Old Courthouse</b>								
1977 Room Hire	406	411	1,800	1,389			22.8%	
1978 Rent from Police	450	450	1,800	1,350			25.0%	
1979 Courthouse Chambers	5,180	5,180	12,500	7,320			41.4%	
1980 Garage Rent	0	0	520	520			0.0%	
<b>The Old Courthouse :- Income</b>	<b>6,036</b>	<b>6,041</b>	<b>16,620</b>	<b>10,579</b>			<b>36.3%</b>	<b>0</b>
1901 Rates	0	10,802	5,400	(5,402)		(5,402)	200.0%	
1902 Gas, Electricity & Refuse	567	1,029	4,600	3,571		3,571	22.4%	
1903 Water	98	159	575	416		416	27.6%	
1904 Statutory Inspections	0	0	410	410		410	0.0%	
1905 Maintenance	1,780	2,030	2,000	(30)		(30)	101.5%	
1906 Cleaning	197	290	2,600	2,310		2,310	11.2%	
1907 Public Works Loan Board	0	0	9,165	9,165		9,165	0.0%	
1908 Sundry Office Costs	0	0	675	675		675	0.0%	
<b>The Old Courthouse :- Indirect Expenditure</b>	<b>2,643</b>	<b>14,310</b>	<b>25,425</b>	<b>11,115</b>	<b>0</b>	<b>11,115</b>	<b>56.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>3,393</b>	<b>(8,269)</b>						
<b>110 Tourism &amp; Events</b>								
2022 Event Income	698	978	0	(978)			0.0%	
<b>Tourism &amp; Events :- Income</b>	<b>698</b>	<b>978</b>	<b>0</b>	<b>(978)</b>				<b>0</b>
2001 TIC Rent	0	1,833	2,000	167		167	91.7%	
2002 Brochures	225	225	1,150	925		925	19.6%	
2003 Office Costs	44	238	800	562		562	29.7%	
2004 Civic Champions	0	0	500	500		500	0.0%	
2005 Volunteer Expenses	0	0	200	200		200	0.0%	
2006 Promotions & Advertising	330	1,280	2,000	720		720	64.0%	
2007 Town Events	1,326	1,601	2,500	900		900	64.0%	
<b>Tourism &amp; Events :- Indirect Expenditure</b>	<b>1,924</b>	<b>5,177</b>	<b>9,150</b>	<b>3,973</b>	<b>0</b>	<b>3,973</b>	<b>56.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,226)</b>	<b>(4,199)</b>						
<b>111 Land</b>								
2301 Contractor (Minster & Harvey F	0	0	1,250	1,250		1,250	0.0%	
<b>Land :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>	<b>1,250</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>114 CIL</b>								
2601 CIL Receipts	0	4,337	0	(4,337)			0.0%	4,337
<b>CIL :- Income</b>	<b>0</b>	<b>4,337</b>	<b>0</b>	<b>(4,337)</b>				<b>4,337</b>
6011 less Transfer to EMR	0	4,337						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						

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Grand Totals:- Income	11,962	134,585	290,504	155,919			46.3%	
Expenditure	29,929	98,007	298,469	200,463	0	200,463	32.8%	
<b>Net Income over Expenditure</b>	<b>(17,966)</b>	<b>36,578</b>	<b>(7,965)</b>	<b>(44,544)</b>				
less Transfer to EMR	0	4,337						
<b>Movement to/(from) Gen Reserve</b>	<b>(17,966)</b>	<b>32,241</b>						