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## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## Cost Centre Report

	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	242,567	242,567	0			100.0%	
1196 Interest	340	545	205			62.3%	
Administration :- Income	<b>242,907</b>	<b>243,112</b>	<b>205</b>			<b>99.9%</b>	<b>0</b>
1108 Training	442	1,500	1,058		1,058	29.5%	
1112 Emergency Hub	0	100	100		100	0.0%	
1121 Telephone	1,426	1,291	(135)		(135)	110.4%	
1123 Stationery	979	1,000	21		21	97.9%	
1124 Subscriptions	1,180	0	(1,180)		(1,180)	0.0%	
1125 Insurance	6,365	4,013	(2,352)		(2,352)	158.6%	2,400
1135 Civic Events	0	500	500		500	0.0%	
1136 Travel Expenses	0	250	250		250	0.0%	
1141 Copier Hire & Charges	1,275	1,364	89		89	93.4%	
1151 Bank Charges	558	284	(274)		(274)	196.4%	
1156 Legal Fees	15	0	(15)		(15)	0.0%	
1157 Audit & Other Fees	2,202	1,180	(1,022)		(1,022)	186.6%	873
1158 Committee Support	2,897	500	(2,397)		(2,397)	579.4%	
1161 IT Support	2,373	1,755	(618)		(618)	135.2%	
1164 S137	550	750	200		200	73.3%	
1165 Covid Expenditure	1,576	0	(1,576)		(1,576)	0.0%	
Administration :- Indirect Expenditure	<b>21,837</b>	<b>14,487</b>	<b>(7,350)</b>	<b>0</b>	<b>(7,350)</b>	<b>150.7%</b>	<b>3,273</b>
<b>Net Income over Expenditure</b>	<b>221,069</b>	<b>228,625</b>	<b>7,556</b>				
6000 plus Transfer from Earmarked Res	3,273						
<b>Movement to/(from) Gen Reserve</b>	<b>224,342</b>						
<u>102 Staff Costs</u>							
1201 Clerk	40,727	44,692	3,965		3,965	91.1%	
1202 Deputy Clerk	28,954	30,704	1,750		1,750	94.3%	
1204 Community Groundsman 1	14,041	14,437	396		396	97.3%	
1205 Community Groundsman 2	24,206	25,439	1,233		1,233	95.2%	
1206 Tourism & Events Manager	11,874	8,407	(3,467)		(3,467)	141.2%	
1207 Community Groundsman 3	21,380	21,431	51		51	99.8%	
1209 Fixed Pension Payment	6,564	6,606	42		42	99.4%	
1210 Admin Assistant	14,587	19,593	5,006		5,006	74.4%	
1211 Market Operator	5,643	5,791	148		148	97.4%	
Staff Costs :- Indirect Expenditure	<b>167,976</b>	<b>177,100</b>	<b>9,124</b>	<b>0</b>	<b>9,124</b>	<b>94.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(167,976)</b>	<b>(177,100)</b>	<b>(9,124)</b>				

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<b>103 Town Centre</b>							
1383 Brightening Town Income	2,585	0	(2,585)			0.0%	
1385 Recycling Income	3,514	1,600	(1,914)			219.6%	
1390 Neighbourhood Plan Grant	3,387	0	(3,387)			0.0%	
1391 Lengthsmans Grant	1,200	1,200	0			100.0%	
1392 Car Park Lease	414	120	(294)			345.1%	
1394 CIL Income	6,744	0	(6,744)			0.0%	6,744
<b>Town Centre :- Income</b>	<b>17,844</b>	<b>2,920</b>	<b>(14,924)</b>			<b>611.1%</b>	<b>6,744</b>
1339 Christmas Trees	1,856	1,600	(256)		(256)	116.0%	
1348 Baskets & Planters	3,128	3,081	(47)		(47)	101.5%	
1372 CCTV	2,702	0	(2,702)		(2,702)	0.0%	
1373 Dog Bins & Litter Picking	3,900	4,622	722		722	84.4%	
1375 Lighting/Utilites Public Areas	1,274	1,027	(247)		(247)	124.0%	
<b>Town Centre :- Indirect Expenditure</b>	<b>12,860</b>	<b>10,330</b>	<b>(2,530)</b>	<b>0</b>	<b>(2,530)</b>	<b>124.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,984</b>	<b>(7,410)</b>	<b>(12,394)</b>				
6011 less Transfer to Earmarked Res	6,744						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,760)</b>						
<b>104 Parks &amp; Open Spaces</b>							
1483 Pitch Hire	5,000	5,000	0			100.0%	
1487 Ground Rents	500	300	(200)			166.7%	
<b>Parks &amp; Open Spaces :- Income</b>	<b>5,500</b>	<b>5,300</b>	<b>(200)</b>			<b>103.8%</b>	<b>0</b>
1413 Workshop Rates	948	998	50		50	95.0%	
1414 Workshop Utilities	360	1,027	667		667	35.0%	
1415 Groundstaff Mobiles	1,229	1,027	(202)		(202)	119.7%	
1436 Tools,Maintenance & Equip	445	0	(445)		(445)	0.0%	445
1439 Horticultural Materials	2,759	3,000	241		241	92.0%	
1440 Rewilding & Signage	0	1,500	1,500		1,500	0.0%	
1441 Minor Works	30,357	3,940	(26,417)		(26,417)	770.5%	26,906
1443 Equipment Maintenance	3,100	2,000	(1,100)		(1,100)	155.0%	
1444 Fuel	1,600	2,311	711		711	69.2%	
1446 Statutory Inspections	285	411	126		126	69.3%	
1450 Refuse Charges	1,774	1,695	(79)		(79)	104.7%	
1451 Contractor Mowing	875	1,500	625		625	58.3%	
1453 Contractor (Minster & Harvey)	750	900	150		150	83.3%	
1456 Tree Maintenance	349	7,000	6,652		6,652	5.0%	
1457 Public Toilet Provision	820	514	(306)		(306)	159.5%	
1458 Van Hire	0	2,568	2,568		2,568	0.0%	
<b>Parks &amp; Open Spaces :- Indirect Expenditure</b>	<b>45,650</b>	<b>30,391</b>	<b>(15,259)</b>	<b>0</b>	<b>(15,259)</b>	<b>150.2%</b>	<b>27,351</b>
<b>Net Income over Expenditure</b>	<b>(40,150)</b>	<b>(25,091)</b>	<b>15,059</b>				
6000 plus Transfer from Earmarked Res	27,351						

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<b>Movement to/(from) Gen Reserve</b>	<b>(12,799)</b>						
<u>106 Church Street Toilets</u>							
1610 Legionella Contract	1,519	267	(1,252)		(1,252)	568.9%	
1611 Rates	(1,647)	2,003	3,650		3,650	(82.2%)	
1612 Water & Sewerage	871	2,054	1,183		1,183	42.4%	
1614 Electricity	534	565	31		31	94.5%	
1616 Cleaning Materials	957	257	(700)		(700)	372.5%	
1638 Contract Cleaning	5,250	5,392	142		142	97.4%	
1639 Repairs & Maintenance	590	2,054	1,464		1,464	28.7%	
Church Street Toilets :- Indirect Expenditure	<b>8,074</b>	<b>12,592</b>	<b>4,518</b>	<b>0</b>	<b>4,518</b>	<b>64.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,074)</b>	<b>(12,592)</b>	<b>(4,518)</b>				
<u>107 Markets</u>							
1720 Saturday Tolls	15,235	11,180	(4,055)			136.3%	
1721 Thursday Tolls	1,620	720	(900)			225.0%	
1723 Specialist Markets	1,114	100	(1,014)			1113.5%	
Markets :- Income	<b>17,969</b>	<b>12,000</b>	<b>(5,969)</b>			<b>149.7%</b>	<b>0</b>
1701 Waste Disposal SLA	3,461	2,054	(1,407)		(1,407)	168.5%	
1706 Electricity	395	514	119		119	76.9%	
1707 Water	161	308	147		147	52.1%	
1708 Rates	2,919	2,978	59		59	98.0%	
1709 Repairs and Maintenance	16,852	514	(16,338)		(16,338)	3278.7%	16,110
Markets :- Indirect Expenditure	<b>23,788</b>	<b>6,368</b>	<b>(17,420)</b>	<b>0</b>	<b>(17,420)</b>	<b>373.6%</b>	<b>16,110</b>
<b>Net Income over Expenditure</b>	<b>(5,819)</b>	<b>5,632</b>	<b>11,451</b>				
6000 plus Transfer from Earmarked Res	16,110						
<b>Movement to/(from) Gen Reserve</b>	<b>10,290</b>						
<u>108 Car Parks</u>							
1820 Ticket Machine Sales Ch St	16,235	12,000	(4,235)			135.3%	
1821 Ticket Machine Sales	2,096	3,000	904			69.9%	
1822 Church Street Permits	354	0	(354)			0.0%	
1823 King Street Permits	572	2,300	1,728			24.9%	
1824 Ticket Machine Sales(Bram/Lib)	2,833	440	(2,393)			644.0%	
1825 Bram/Lib Permits	0	156	156			0.0%	
1855 Church Street Permits	370	104	(266)			355.8%	
Car Parks :- Income	<b>22,461</b>	<b>18,000</b>	<b>(4,461)</b>			<b>124.8%</b>	<b>0</b>

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1802 Civil Enforcement Officer	0	2,054	2,054		2,054	0.0%	
1804 Metric Machine Manintenance	2,720	3,081	361		361	88.3%	
1805 CCTV SLA	6,598	6,367	(231)		(231)	103.6%	
1807 Repairs and Maintenance	3,890	514	(3,376)		(3,376)	756.8%	3,750
1809 Electricity	214	1,643	1,429		1,429	13.0%	
1810 Rates	8,733	9,140	408		408	95.5%	
1811 Sewerage and Water Costs	3,553	3,595	42		42	98.8%	
1812 Costs of Tickets	2,306	514	(1,792)		(1,792)	448.6%	
<b>Car Parks :- Indirect Expenditure</b>	<b>28,012</b>	<b>26,908</b>	<b>(1,104)</b>	<b>0</b>	<b>(1,104)</b>	<b>104.1%</b>	<b>3,750</b>
<b>Net Income over Expenditure</b>	<b>(5,552)</b>	<b>(8,908)</b>	<b>(3,356)</b>				
6000 plus Transfer from Earmarked Res	3,750						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,802)</b>						
<u>109 The Old Courthouse</u>							
1977 Room Hire	440	500	61			87.9%	
1978 Rent from Police	1,800	1,800	0			100.0%	
1979 Courthouse Chambers	0	15,816	15,816			0.0%	
<b>The Old Courthouse :- Income</b>	<b>2,240</b>	<b>18,116</b>	<b>15,877</b>			<b>12.4%</b>	<b>0</b>
1901 Rates	7,029	6,026	(1,003)		(1,003)	116.6%	
1902 Gas, Electricity & Refuse	9,279	4,600	(4,679)		(4,679)	201.7%	
1903 Water	2,181	1,200	(981)		(981)	181.8%	
1904 Statutory Inspections	2,862	880	(1,982)		(1,982)	325.2%	1,610
1905 Maintenance	11,831	3,975	(7,856)		(7,856)	297.6%	9,336
1906 Cleaning	1,578	2,184	606		606	72.3%	
1907 Public Works Loan Board	9,162	9,162	0		0	100.0%	
1908 Sundry Office Costs	860	500	(360)		(360)	172.0%	
<b>The Old Courthouse :- Indirect Expenditure</b>	<b>44,782</b>	<b>28,527</b>	<b>(16,255)</b>	<b>0</b>	<b>(16,255)</b>	<b>157.0%</b>	<b>10,946</b>
<b>Net Income over Expenditure</b>	<b>(42,542)</b>	<b>(10,411)</b>	<b>32,131</b>				
6000 plus Transfer from Earmarked Res	10,946						
<b>Movement to/(from) Gen Reserve</b>	<b>(31,596)</b>						
<u>110 Tourism &amp; Communications</u>							
2021 Event Grant Aid	1,025	0	(1,025)			0.0%	
2022 Event Income	330	0	(330)			0.0%	
<b>Tourism &amp; Communications :- Income</b>	<b>1,355</b>	<b>0</b>	<b>(1,355)</b>				<b>0</b>
2001 Tourist Information Cntr Rent	1,000	1,000	0		0	100.0%	

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2002 Brochures	2,071	5,000	2,929		2,929	41.4%	
2003 Office Costs	620	1,335	715		715	46.4%	
2004 Civic Champions	512	500	(12)		(12)	102.4%	
2005 Volunteer Expenses	51	200	149		149	25.3%	
2007 Town Events	1,363	2,568	1,205		1,205	53.1%	
Tourism & Communications :- Indirect Expenditure	<b>5,616</b>	<b>10,603</b>	<b>4,987</b>	<b>0</b>	<b>4,987</b>	<b>53.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,261)</b>	<b>(10,603)</b>	<b>(6,342)</b>				
<u>114 CIL</u>							
2480 CIL Receipts	39,490	0	(39,490)			0.0%	39,490
CIL :- Income	<b>39,490</b>	<b>0</b>	<b>(39,490)</b>				<b>39,490</b>
<b>Net Income</b>	<b>39,490</b>	<b>0</b>	<b>(39,490)</b>				
6011 less Transfer to Earmarked Res	39,490						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
Grand Totals:- Income	<b>349,765</b>	<b>299,448</b>	<b>(50,317)</b>			<b>116.8%</b>	
Expenditure	<b>358,595</b>	<b>317,306</b>	<b>(41,289)</b>	<b>0</b>	<b>(41,289)</b>	<b>113.0%</b>	
<b>Net Income over Expenditure</b>	<b>(8,831)</b>	<b>(17,858)</b>	<b>(9,027)</b>				
plus Transfer from Earmarked Res	<b>61,429</b>						
less Transfer to Earmarked Res	<b>46,234</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>6,364</b>						