

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100 Champions Manor Hall						
1001 Main Hall Hire	20,643	22,850	2,207			90.3%
1002 Multi Purpose Room Hire	17,500	22,850	5,350			76.6%
1003 Conference Room Hire	5,325	5,000	(325)			106.5%
1004 Meeting Room Hire	16,457	13,500	(2,957)			121.9%
1006 Annual Storage Charge	1,152	1,200	48			96.0%
1007 Car park	520	500	(20)			104.0%
1050 Rent from ESO Depot	1,100	1,100	0			100.0%
1055 Rent from Office Use	37,000	37,000	0			100.0%
Champions Manor Hall :- Income	99,697	104,000	4,303			95.9%
4000 Electricity	17,153	17,000	(153)		(153)	100.9%
4005 Gas	1,010	2,120	1,110		1,110	47.6%
4010 Water	796	900	104		104	88.4%
4015 Sewerage	321	500	179		179	64.2%
4020 Rates	18,837	18,500	(337)		(337)	101.8%
4025 Cleaning	29,131	29,000	(131)		(131)	100.5%
4030 Maintenance	17,002	16,000	(1,002)		(1,002)	106.3%
4050 PRS Licence	1,287	1,250	(37)		(37)	102.9%
4105 Office supplies	565	500	(65)		(65)	113.0%
4125 Sanitary Contract	432	550	118		118	78.5%
4130 Security	994	1,280	286		286	77.6%
4150 Fire Maintenance	1,079	500	(579)		(579)	215.9%
4151 Marketing CMH	0	1,000	1,000		1,000	0.0%
Champions Manor Hall :- Indirect Expenditure	88,606	89,100	494	0	494	99.4%
Net Income over Expenditure	11,091	14,900	3,809			
6000 plus Transfer from EMR	5,375	0	(5,375)			
Movement to/(from) Gen Reserve	16,466	14,900	(1,566)			
110 Office Costs						
4001 Rent for Office	37,000	37,000	0		0	100.0%
Office Costs :- Indirect Expenditure	37,000	37,000	0	0	0	100.0%
Net Expenditure	(37,000)	(37,000)	0			
120 Finance & Projects						
1076 Precept	449,200	449,200	0			100.0%
1090 Interest Received	18,678	8,000	(10,678)			233.5%
1095 Leases & Wayleave	550	550	(0)			100.0%

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1400 CIL Money Received	11,327	0	(11,327)			0.0%
1450 Miscellaneous Income	257	0	(257)			0.0%
1455 Town Mayor Charity	525	0	(525)			0.0%
Finance & Projects :- Income	480,538	457,750	(22,788)			105.0%
4105 Office supplies	1,229	1,000	(229)		(229)	122.9%
4110 Photocopier	1,327	2,000	673		673	66.4%
4115 Postage	58	150	92		92	38.5%
4116 Card Processing/BACS/Bank Fees	1,083	1,000	(83)		(83)	108.3%
4120 Telephone	3,370	3,500	130		130	96.3%
4135 Mobiles	320	300	(20)		(20)	106.7%
4145 IT Work/Support	1,402	2,500	1,098		1,098	56.1%
4200 Salaries	108,232	142,000	33,768		33,768	76.2%
4205 Employer's NI	35,260	42,000	6,740		6,740	84.0%
4210 Superannuation	42,987	45,000	2,013		2,013	95.5%
4230 Payroll Contract	1,323	1,500	177		177	88.2%
4240 Staff Uniform & Travel	328	800	472		472	41.0%
4245 Training	870	2,000	1,130		1,130	43.5%
4246 Training - Councillors	980	2,000	1,020		1,020	49.0%
4247 Council Wellbeing	0	3,000	3,000		3,000	0.0%
4250 HR Costs	0	2,000	2,000		2,000	0.0%
4255 Subscriptions	2,237	2,000	(237)		(237)	111.8%
4265 Marketing	2,574	3,500	926		926	73.5%
4270 Audit	2,774	3,500	727		727	79.2%
4275 Insurance	5,318	5,300	(18)		(18)	100.3%
4280 Civic Budget	1,058	1,200	142		142	88.1%
4281 Town Mayors Charity	525	0	(525)		(525)	0.0%
4290 Member's Basic Allowance	8,223	10,200	1,977		1,977	80.6%
4295 Loan Repayment	19,162	19,500	338		338	98.3%
4300 IT Contract & Equipment	11,073	6,000	(5,073)		(5,073)	184.5%
4305 Elections	0	3,400	3,400		3,400	0.0%
4315 Grants	4,552	8,000	3,448		3,448	56.9%
4325 Litter Control	1,100	1,100	0		0	100.0%
4326 Defibrillator	77	500	423		423	15.5%
4327 Bleed kits	0	300	300		300	0.0%
4400 Vehicle Lease	2,449	0	(2,449)		(2,449)	0.0%
4401 Vehicle running Costs	4,615	0	(4,615)		(4,615)	0.0%
4402 Solar Panel Project	47,898	0	(47,898)		(47,898)	0.0%
4801 Professional Fees	1,900	2,000	100		100	95.0%
Finance & Projects :- Indirect Expenditure	314,304	317,250	2,946	0	2,946	99.1%
Net Income over Expenditure	166,234	140,500	(25,734)			
6001 less Transfer to EMR	250	0	(250)			
Movement to/(from) Gen Reserve	165,984	140,500	(25,484)			

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<u>200 Leisure General</u>						
1200 Allotment Income	350	350	0			100.0%
1205 Bowls Club Income	4,613	4,650	37			99.2%
1210 Christmas Lights Income	2,100	5,100	3,000			41.2%
1254 Summer Event income	0	1,000	1,000			0.0%
Leisure General :- Income	7,063	11,100	4,037			63.6%
4500 Play Schemes	2,665	2,750	85		85	96.9%
4508 Marsh Farm Road Allotments	0	350	350		350	0.0%
4510 Play Area Running Costs	2,384	2,500	116		116	95.4%
4515 Swimming Pool Subsidy	10,000	10,000	0		0	100.0%
4520 Bowling Green Maintenance	0	1,000	1,000		1,000	0.0%
4525 Bowling Green Sinking Fund	0	4,600	4,600		4,600	0.0%
4530 Christmas Lights	23,966	25,000	1,034		1,034	95.9%
Leisure General :- Indirect Expenditure	39,015	46,200	7,185	0	7,185	84.4%
Net Income over Expenditure	(31,952)	(35,100)	(3,148)			
<u>210 Bandstand</u>						
1230 Bandstand Income	244	500	256			48.7%
Bandstand :- Income	244	500	256			48.7%
4600 Bandstand Expenditure	1,026	500	(526)		(526)	205.3%
Bandstand :- Indirect Expenditure	1,026	500	(526)	0	(526)	205.2%
Net Income over Expenditure	(783)	0	783			
<u>250 Community Events</u>						
1250 Christmas Fayre Income	1,835	2,500	665			73.4%
1251 Senior Citizens Xmas Lunch Inc	350	0	(350)			0.0%
1252 Film CMH Club Income	690	500	(190)			138.0%
1255 Christmas Panto Income	1,130	1,200	70			94.2%
1257 National celebrations	0	2,000	2,000			0.0%
1258 Halloween Event Income	240	0	(240)			0.0%
1259 CMH Fun	180	0	(180)			0.0%
1600 Toddler Group Income	1,445	1,300	(145)			111.2%
1601 Youth Week Income	0	200	200			0.0%
Community Events :- Income	5,870	7,700	1,830			76.2%
4116 Card Processing/BACS/Bank Fees	30	0	(30)		(30)	0.0%
4350 Youth Club Expenditure	7,725	9,000	1,275		1,275	85.8%
4540 Toddler Group Expenditure	713	350	(363)		(363)	203.7%

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4651 Christmas Fayre Expenditure	13,038	13,000	(38)		(38)	100.3%
4652 Film Club CMH Expenditure	386	500	114		114	77.2%
4653 Senior Citizens lunch Exp	1,029	650	(379)		(379)	158.3%
4654 CMH Fun	1,833	1,750	(83)		(83)	104.7%
4655 Summer Event	10,783	10,000	(783)		(783)	107.8%
4656 Christmas Panto	1,611	1,700	89		89	94.8%
4663 National Celebrations	51	5,000	4,949		4,949	1.0%
4664 Youth Week	1,923	2,000	77		77	96.2%
Community Events :- Indirect Expenditure	39,122	43,950	4,828	0	4,828	89.0%
Net Income over Expenditure	(33,252)	(36,250)	(2,998)			
<u>300 Environment General</u>						
4325 Litter Control	2,868	2,800	(68)		(68)	102.4%
4328 Tree Works	12,595	3,500	(9,095)		(9,095)	359.9%
4505 Open Spaces Maintenance	2,166	2,500	334		334	86.7%
4506 Open Spaces Maint. (John Cox)	18,087	13,000	(5,087)		(5,087)	139.1%
4700 Street Furniture & Signage	2,027	4,000	1,973		1,973	50.7%
4705 Hanging Baskets	12,572	13,200	629		629	95.2%
4710 Roundabout Sponsorship	1,837	2,000	163		163	91.9%
4720 Fenn Maintenance	4,436	4,500	64		64	98.6%
Environment General :- Indirect Expenditure	56,589	45,500	(11,089)	0	(11,089)	124.4%
Net Expenditure	(56,589)	(45,500)	11,089			
6000 plus Transfer from EMR	14,144	0	(14,144)			
Movement to/(from) Gen Reserve	(42,444)	(45,500)	(3,056)			
<u>310 Garden of Remembrance</u>						
1300 Garden of Remembrance Income	11,093	14,300	3,207			77.6%
Garden of Remembrance :- Income	11,093	14,300	3,207			77.6%
4010 Water	140	150	10		10	93.2%
4760 GoR Supplies	4,697	5,000	303		303	93.9%
4765 GoR Maintenance	14,292	6,200	(8,092)		(8,092)	230.5%
4770 GoR Security	4,944	5,000	56		56	98.9%
Garden of Remembrance :- Indirect Expenditure	24,073	16,350	(7,723)	0	(7,723)	147.2%
Net Income over Expenditure	(12,980)	(2,050)	10,930			
6000 plus Transfer from EMR	5,373	0	(5,373)			
Movement to/(from) Gen Reserve	(7,607)	(2,050)	5,557			

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Grand Totals:- Income	604,505	595,350	(9,155)			101.5%
Expenditure	599,735	595,850	(3,885)	0	(3,885)	100.7%
Net Income over Expenditure	4,770	(500)	(5,270)			
plus Transfer from EMR	24,892	0	(24,892)			
less Transfer to EMR	250	0	(250)			
Movement to/(from) Gen Reserve	29,413	(500)	(29,913)			