

## Detailed Income &amp; 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
<u>100 Champions Manor Hall</u>						
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%
<b>Champions Manor Hall :- Income</b>	<b>99,697</b>	<b>104,000</b>	<b>4,303</b>			<b>95.9%</b>
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%
<b>Champions Manor Hall :- Indirect Expenditure</b>	<b>88,606</b>	<b>89,100</b>	<b>494</b>	<b>0</b>	<b>494</b>	<b>99.4%</b>
<b>Net Income over Expenditure</b>	<b>11,091</b>	<b>14,900</b>	<b>3,809</b>			
6000 plus Transfer from EMR	5,375	0	(5,375)			
<b>Movement to/(from) Gen Reserve</b>	<b>16,466</b>	<b>14,900</b>	<b>(1,566)</b>			
<u>110 Office Costs</u>						
4001 Rent for Office	37,000	37,000	0		0	100.0%
<b>Office Costs :- Indirect Expenditure</b>	<b>37,000</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b>Net Expenditure</b>	<b>(37,000)</b>	<b>(37,000)</b>	<b>0</b>			
<u>120 Finance &amp; Projects</u>						
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%
<b>Finance &amp; Projects :- Income</b>	<b>480,538</b>	<b>457,750</b>	<b>(22,788)</b>			<b>105.0%</b>
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%
<b>Finance &amp; Projects :- Indirect Expenditure</b>	<b>314,304</b>	<b>317,250</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>99.1%</b>
<b>Net Income over Expenditure</b>	<b>166,234</b>	<b>140,500</b>	<b>(25,734)</b>			
6001 less Transfer to EMR	250	0	(250)			
<b>Movement to/(from) Gen Reserve</b>	<b>165,984</b>	<b>140,500</b>	<b>(25,484)</b>			

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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	<b>7,063</b>	<b>11,100</b>	<b>4,037</b>			<b>63.6%</b>
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	<b>39,015</b>	<b>46,200</b>	<b>7,185</b>	<b>0</b>	<b>7,185</b>	<b>84.4%</b>
<b>Net Income over Expenditure</b>	<b>(31,952)</b>	<b>(35,100)</b>	<b>(3,148)</b>			
<u>210 Bandstand</u>						
1230 Bandstand Income	244	500	256			48.7%
Bandstand :- Income	<b>244</b>	<b>500</b>	<b>256</b>			<b>48.7%</b>
4600 Bandstand Expenditure	1,026	500	(526)		(526)	205.3%
Bandstand :- Indirect Expenditure	<b>1,026</b>	<b>500</b>	<b>(526)</b>	<b>0</b>	<b>(526)</b>	<b>205.2%</b>
<b>Net Income over Expenditure</b>	<b>(783)</b>	<b>0</b>	<b>783</b>			
<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	<b>5,870</b>	<b>7,700</b>	<b>1,830</b>			<b>76.2%</b>
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	<b>39,122</b>	<b>43,950</b>	<b>4,828</b>	<b>0</b>	<b>4,828</b>	<b>89.0%</b>
<b>Net Income over Expenditure</b>	<b>(33,252)</b>	<b>(36,250)</b>	<b>(2,998)</b>			
<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	<b>56,589</b>	<b>45,500</b>	<b>(11,089)</b>	<b>0</b>	<b>(11,089)</b>	<b>124.4%</b>
<b>Net Expenditure</b>	<b>(56,589)</b>	<b>(45,500)</b>	<b>11,089</b>			
6000 plus Transfer from EMR	14,144	0	(14,144)			
<b>Movement to/(from) Gen Reserve</b>	<b>(42,444)</b>	<b>(45,500)</b>	<b>(3,056)</b>			
<u>310 Garden of Remembrance</u>						
1300 Garden of Remembrance Income	11,093	14,300	3,207			77.6%
Garden of Remembrance :- Income	<b>11,093</b>	<b>14,300</b>	<b>3,207</b>			<b>77.6%</b>
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	<b>24,073</b>	<b>16,350</b>	<b>(7,723)</b>	<b>0</b>	<b>(7,723)</b>	<b>147.2%</b>
<b>Net Income over Expenditure</b>	<b>(12,980)</b>	<b>(2,050)</b>	<b>10,930</b>			
6000 plus Transfer from EMR	5,373	0	(5,373)			
<b>Movement to/(from) Gen Reserve</b>	<b>(7,607)</b>	<b>(2,050)</b>	<b>5,557</b>			

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