

Detailed Income & Expenditure by Budget Heading 31/05/2024

Month No: 2

May 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Central Costs								
4000 Salaries	17,617	32,457	241,000	208,543		208,543	13.5%	
4001 Agency/Temp staff	0	(3,500)	0	3,500		3,500	0.0%	
4002 Recruitment Costs	211	211	1,000	789		789	21.1%	
4003 Travel & Subsistence	5	73	850	777		777	8.6%	
4004 Mace Bearer Honorarium	0	0	200	200		200	0.0%	
4005 Office Supplies	110	154	3,000	2,846		2,846	5.1%	
4006 Photocopier Costs	590	681	4,020	3,339		3,339	16.9%	
4010 Insurance	0	0	19,950	19,950		19,950	0.0%	
4015 Training	0	0	3,000	3,000		3,000	0.0%	
4025 Audit	0	0	3,003	3,003		3,003	0.0%	
4026 Subscriptions and Publications	150	3,332	5,150	1,818		1,818	64.7%	
4027 Telephones/Mobile/Internet	(300)	60	3,654	3,594		3,594	1.6%	
4028 IT Costs	568	2,179	8,400	6,221		6,221	25.9%	
4032 Bank Charges	3	15	350	335		335	4.3%	
4035 Professional Fees	12	12	3,000	2,988		2,988	0.4%	
4036 Accountancy and Corporate Gov.	529	479	5,110	4,632		4,632	9.4%	
4037 Legal Fees	0	0	3,000	3,000		3,000	0.0%	
4041 HR/ Health and Safety	151	1,246	4,000	2,754		2,754	31.1%	
4043 Health & Safety	0	0	1,500	1,500		1,500	0.0%	
4099 Contingency	0	0	60,000	60,000		60,000	0.0%	
4355 Website	0	44	220	176		176	20.0%	
Central Costs :- Indirect Expenditure	19,647	37,442	370,407	332,965	0	332,965	10.1%	0
Net Expenditure	(19,647)	(37,442)	(370,407)	(332,965)				

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<u>115 Civic and Democratic</u>								
4015 Training	0	0	2,000	2,000		2,000	0.0%	
4030 Elections and Meetings	12,828	12,913	0	(12,913)		(12,913)	0.0%	
4031 Dependant Care Claims	0	0	2,000	2,000		2,000	0.0%	
4050 Mayor's Allowance	0	0	2,750	2,750		2,750	0.0%	
Civic and Democratic :- Indirect Expenditure	<u>12,828</u>	<u>12,913</u>	<u>6,750</u>	<u>(6,163)</u>	<u>0</u>	<u>(6,163)</u>	<u>191.3%</u>	<u>0</u>
Net Expenditure	<u>(12,828)</u>	<u>(12,913)</u>	<u>(6,750)</u>	<u>6,163</u>				

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<u>120 Grants and Donations</u>								
4040 Grants Awarded	2,700	2,700	14,000	11,300		11,300	19.3%	
4042 Grant-Community connector Bus	0	0	16,000	16,000		16,000	0.0%	
4430 CCTV	0	0	4,950	4,950		4,950	0.0%	
Grants and Donations :- Indirect Expenditure	<u>2,700</u>	<u>2,700</u>	<u>34,950</u>	<u>32,250</u>	<u>0</u>	<u>32,250</u>	<u>7.7%</u>	<u>0</u>
Net Expenditure	<u>(2,700)</u>	<u>(2,700)</u>	<u>(34,950)</u>	<u>(32,250)</u>				

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<u>150 Other Costs and Income</u>								
1076 Precept	0	251,548	503,096	251,548			50.0%	
1090 Interest Received	0	0	10,000	10,000			0.0%	
Other Costs and Income :- Income	0	251,548	513,096	261,548			49.0%	0
Net Income	0	251,548	513,096	261,548				

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<u>170 Capital</u>								
4808 Town Hall Electrical Upgrade	0	1,688	0	(1,688)		(1,688)	0.0%	
4819 Play Equipment Empire Drive	39,788	39,788	0	(39,788)		(39,788)	0.0%	
4821 TH Furniture	0	1,095	0	(1,095)		(1,095)	0.0%	
4822 TH Conference Chairs	0	1,080	0	(1,080)		(1,080)	0.0%	
5343 Tfr from Play Areas Reserve	(39,788)	(39,788)	0	39,788		39,788	0.0%	
Capital :- Indirect Expenditure	<u>0</u>	<u>3,863</u>	<u>0</u>	<u>(3,863)</u>	<u>0</u>	<u>(3,863)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(3,863)</u>	<u>0</u>	<u>3,863</u>				

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<u>202</u> <u>Town Hall</u>								
1100 Hire income	275	275	16	(259)			1718.8%	
Town Hall :- Income	275	275	16	(259)			1718.8%	0
4043 Health & Safety	0	0	3,000	3,000		3,000	0.0%	
4102 Water Charges	0	647	2,000	1,353		1,353	32.3%	
4105 Gas and Electric	218	(6,370)	10,430	16,800		16,800	(61.1%)	
4110 Repairs & Maintenance	458	461	12,520	12,059		12,059	3.7%	
4120 Cleaning and Waste Removal	12	798	2,345	1,547		1,547	34.0%	
Town Hall :- Indirect Expenditure	688	(4,464)	30,295	34,759	0	34,759	(14.7%)	0
Net Income over Expenditure	(413)	4,739	(30,279)	(35,018)				

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<u>210 Properties</u>								
1205 Squash Club Income	260	520	5,850	5,330			8.9%	
1210 Vets Surgery Income	0	637	14,000	13,363			4.5%	
1230 Streatfield House Income	742	2,400	9,950	7,550			24.1%	
1231 Carterton FC Rent	0	0	5	5			0.0%	
Properties :- Income	1,002	3,557	29,805	26,248			11.9%	0
4200 Community Centre	458	808	4,800	3,992		3,992	16.8%	
4210 Allandale	483	483	7,000	6,517		6,517	6.9%	
4215 Squash Club	0	0	32,552	32,552		32,552	0.0%	
4216 Scout Building	0	0	2,700	2,700		2,700	0.0%	
4230 Streatfield House	1,250	1,250	3,365	2,115		2,115	37.1%	
Properties :- Indirect Expenditure	2,192	2,542	50,417	47,875	0	47,875	5.0%	0
Net Income over Expenditure	(1,190)	1,015	(20,612)	(21,627)				

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<u>215 Recreation and Open Spaces</u>								
1250 Wayleaves and Easements	0	14	69	55			19.6%	
1610 Allotments Income	0	0	4	4			0.0%	
Recreation and Open Spaces :- Income	0	14	73	59			18.5%	0
4037 Legal Fees	0	0	3,000	3,000		3,000	0.0%	
4220 Allotments	22	212	5,175	4,963		4,963	4.1%	
4300 The Dell	0	0	1,000	1,000		1,000	0.0%	
4305 Repairs & Maint Play Equipment	828	934	17,000	16,066		16,066	5.5%	
4307 ARRG Water	53	56	300	244		244	18.6%	
4308 ARRG Electricity	0	46	1,260	1,214		1,214	3.6%	
4309 ARRG Pavilion	0	0	6,505	6,505		6,505	0.0%	
4312 Willow Meadows	0	0	1,200	1,200		1,200	0.0%	
4313 St John Garden	0	990	1,000	10		10	99.0%	
4371 Bus Shelters	0	0	1,000	1,000		1,000	0.0%	
4410 Tree Works	1,200	1,200	10,000	8,800		8,800	12.0%	
Recreation and Open Spaces :- Indirect Expenditure	2,103	3,438	47,440	44,002	0	44,002	7.2%	0
Net Income over Expenditure	(2,103)	(3,425)	(47,367)	(43,942)				

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<u>220 Town Maintenance</u>								
1400 Grass Cutting Income	0	0	2,676	2,676			0.0%	
Town Maintenance :- Income	0	0	2,676	2,676			0.0%	0
4400 Litter & Dog Bins (Lot 2)	1,713	3,426	32,000	28,574		28,574	10.7%	
4401 General Maintenance	1,380	1,660	4,000	2,340		2,340	41.5%	
4403 Baldwin Mews Electricity	46	46	2,210	2,164		2,164	2.1%	
4405 Hedges & Paths (Lot 3)	863	1,726	5,000	3,275		3,275	34.5%	
4406 War Memorial	0	0	300	300		300	0.0%	
4415 Flowers (Lot 4)	1,155	3,466	9,000	5,534		5,534	38.5%	
4425 Grass Cutting (Lot 1)	5,262	11,387	19,179	7,792		7,792	59.4%	
Town Maintenance :- Indirect Expenditure	10,419	21,711	71,689	49,978	0	49,978	30.3%	0
Net Income over Expenditure	(10,419)	(21,711)	(69,013)	(47,302)				

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<u>225 Cemetery</u>								
1600 Burial Fees	647	759	7,000	6,241			10.8%	
Cemetery :- Income	647	759	7,000	6,241			10.8%	0
4600 Cemetery Repairs & Maintenance	0	670	1,000	330		330	67.0%	
4601 Cemetery Waste Collection	0	0	1,000	1,000		1,000	0.0%	
4605 Cemetery Grass Cutting/Hedges	788	1,576	3,450	1,874		1,874	45.7%	
Cemetery :- Indirect Expenditure	788	2,246	5,450	3,204	0	3,204	41.2%	0
Net Income over Expenditure	(141)	(1,487)	1,550	3,037				

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<u>230 Street Furniture</u>								
4370 Bins	0	0	650	650		650	0.0%	
4372 Clock	0	213	200	(13)		(13)	106.5%	
Street Furniture :- Indirect Expenditure	0	213	850	637	0	637	25.1%	0
Net Expenditure	0	(213)	(850)	(637)				

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301 Communication and Events								
1305 Christmas Lights Income	0	0	460	460			0.0%	
Communication and Events :- Income	0	0	460	460			0.0%	0
4315 Events	318	328	20,000	19,672		19,672	1.6%	
4316 Flags	0	0	1,000	1,000		1,000	0.0%	
4350 PR/Advertising (inc Crier)	0	0	10,000	10,000		10,000	0.0%	
Communication and Events :- Indirect Expenditure	318	328	31,000	30,672	0	30,672	1.1%	0
Net Income over Expenditure	(318)	(328)	(30,540)	(30,212)				

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901 Earmarked Reserves								
4901 Cemetery Reserve	0	(60,000)	(60,000)	0		0	100.0%	
4903 Tree Initiative Reserve	0	(7,586)	(7,586)	0		0	100.0%	
Earmarked Reserves :- Indirect Expenditure	0	(67,586)	(67,586)	0	0	0	100.0%	0
Net Expenditure	0	67,586	67,586	(0)				
Grand Totals:- Income	1,924	256,152	553,126	296,974			46.3%	
Expenditure	51,682	15,346	581,662	566,316	0	566,316	2.6%	
Net Income over Expenditure	(49,758)	240,807	(28,536)	(269,343)				
Movement to/(from) Gen Reserve	(49,758)	240,807						