

## Summary Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

## Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101	Corporate Management	Income	734,000	810,067	785,000	(25,067)		103.2%
		plus Transfer from EMR	0	0				
		less Transfer to EMR	73,000	7,840				
		Movement to/(from) Gen Reserve	<u>661,000</u>	<u>802,227</u>				
102	Democratic Represent'n & Mgmt	Expenditure	52	9,919	6,000	(3,919)	(3,919)	165.3%
		plus Transfer from EMR	0	4,468				
		Movement to/(from) Gen Reserve	<u>(52)</u>	<u>(5,451)</u>				
103	Grants	Expenditure	30,958	47,016	45,000	(2,016)	(2,016)	104.5%
		plus Transfer from EMR	0	0				
		Movement to/(from) Gen Reserve	<u>(30,958)</u>	<u>(47,016)</u>				
109	Central Services/Admin	Income	30,932	27,870	16,530	(11,340)		168.6%
		Expenditure	253,275	260,165	275,024	14,859	14,859	94.6%
		Net Income over Expenditure	<u>(222,343)</u>	<u>(232,295)</u>	<u>(258,494)</u>	<u>(26,199)</u>		
		plus Transfer from EMR	2,747	250				
		less Transfer to EMR	24,970	0				
		Movement to/(from) Gen Reserve	<u>(244,566)</u>	<u>(232,045)</u>				
		Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>				
201	Market - Charter Street	Income	81,823	83,938	75,000	(8,938)		111.9%
		Expenditure	51,990	41,195	58,339	17,144	17,144	70.6%
		Net Income over Expenditure	<u>29,833</u>	<u>42,743</u>	<u>16,661</u>	<u>(26,082)</u>		
		plus Transfer from EMR	0	0				
		Movement to/(from) Gen Reserve	<u>29,833</u>	<u>42,743</u>				
		Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>				
		Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>				
204	Street Fairs	Income	3,655	4,888	2,600	(2,288)		188.0%
		Expenditure	3,021	5,068	4,154	(914)	(914)	122.0%
		Movement to/(from) Gen Reserve	<u>634</u>	<u>(181)</u>				
205	Council Public Events	Income	6,111	5,638	700	(4,938)		805.4%
		Expenditure	32,880	22,108	17,309	(4,799)	(4,799)	127.7%
		Net Income over Expenditure	<u>(26,769)</u>	<u>(16,470)</u>	<u>(16,609)</u>	<u>(139)</u>		
		plus Transfer from EMR	0	0				
		less Transfer to EMR	0	0				
		Movement to/(from) Gen Reserve	<u>(26,769)</u>	<u>(16,470)</u>				

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206	Town Economy							
	Income	21,171	12,767	0	(12,767)			0.0%
	Expenditure	74,904	73,688	69,598	(4,090)		(4,090)	105.9%
	Net Income over Expenditure	<u>(53,733)</u>	<u>(60,921)</u>	<u>(69,598)</u>	<u>(8,677)</u>			
	plus Transfer from EMR	9,672	589					
	less Transfer to EMR	12,137	0					
	Movement to/(from) Gen Reserve	<u>(56,198)</u>	<u>(60,331)</u>					
211	Town Hall Building							
	Income	19,358	20,234	16,250	(3,984)			124.5%
	Expenditure	107,942	86,532	120,038	33,506		33,506	72.1%
	Net Income over Expenditure	<u>(88,584)</u>	<u>(66,298)</u>	<u>(103,788)</u>	<u>(37,490)</u>			
	plus Transfer from EMR	21,623	7,727					
	Movement to/(from) Gen Reserve	<u>(66,961)</u>	<u>(58,571)</u>					
212	Public Clocks							
	Expenditure	289	1,051	2,500	1,449		1,449	42.0%
213	Street Wardens							
	Income	27,583	28,411	28,410	(1)			100.0%
	Expenditure	29,567	32,347	31,750	(597)		(597)	101.9%
	Net Income over Expenditure	<u>(1,984)</u>	<u>(3,936)</u>	<u>(3,340)</u>	<u>596</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,984)</u>	<u>(3,936)</u>					
221	Allotments							
	Income	2,008	2,178	2,428	250			89.7%
	Expenditure	2,404	1,881	2,428	547		547	77.5%
	Movement to/(from) Gen Reserve	<u>(395)</u>	<u>297</u>					
239	Open Spaces&Closed Churchyards							
	Income	71,216	8,463	100	(8,363)			8463.4%
	Expenditure	68,875	41,284	34,604	(6,680)		(6,680)	119.3%
	Net Income over Expenditure	<u>2,341</u>	<u>(32,821)</u>	<u>(34,504)</u>	<u>(1,683)</u>			
	plus Transfer from EMR	42,157	27,097					
	less Transfer to EMR	69,883	5,109					
	Movement to/(from) Gen Reserve	<u>(25,384)</u>	<u>(10,833)</u>					
241	Cemetery							
	Income	67,890	79,383	50,400	(28,983)			157.5%
	Expenditure	108,454	95,693	120,226	24,533		24,533	79.6%
	Net Income over Expenditure	<u>(40,564)</u>	<u>(16,310)</u>	<u>(69,826)</u>	<u>(53,516)</u>			
	plus Transfer from EMR	19,429	21,548					
	Movement to/(from) Gen Reserve	<u>(21,135)</u>	<u>5,238</u>					
243	War Memorial, Aelfhun & Gains							
	Expenditure	0	378	1,817	1,439		1,439	20.8%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(378)</u>					
250	Information Centre							
	Income	8,702	6,346	4,655	(1,691)			136.3%
	Expenditure	39,010	40,094	42,220	2,126		2,126	95.0%
	Net Income over Expenditure	<u>(30,308)</u>	<u>(33,748)</u>	<u>(37,565)</u>	<u>(3,817)</u>			
	plus Transfer from EMR	552	0					

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	Movement to/(from) Gen Reserve	<u>(29,756)</u>	<u>(33,748)</u>					
252	Christmas Lights							
	Income	317	0	300	300			0.0%
	Expenditure	16,927	15,742	18,705	2,963	2,963		84.2%
	Net Income over Expenditure	<u>(16,610)</u>	<u>(15,742)</u>	<u>(18,405)</u>	<u>(2,663)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(16,610)</u>	<u>(15,742)</u>					
261	Museum							
	Income	667	0	0	0			0.0%
	Expenditure	2,904	277	700	423	423		39.6%
	Net Income over Expenditure	<u>(2,237)</u>	<u>(277)</u>	<u>(700)</u>	<u>(423)</u>			
	plus Transfer from EMR	1,577	0					
	Movement to/(from) Gen Reserve	<u>(660)</u>	<u>(277)</u>					
301	Street Lighting							
	Expenditure	7,870	4,776	11,962	7,186	7,186		39.9%
302	Street Furniture & Equipment							
	Income	0	300	0	(300)			0.0%
	Expenditure	2,246	1,273	1,790	517	517		71.1%
	Net Income over Expenditure	<u>(2,246)</u>	<u>(973)</u>	<u>(1,790)</u>	<u>(817)</u>			
	plus Transfer from EMR	855	590					
	Movement to/(from) Gen Reserve	<u>(1,391)</u>	<u>(383)</u>					
311	Highways							
	Income	1,808	2,100	1,950	(150)			107.7%
	Expenditure	389	428	400	(28)	(28)		107.0%
	Movement to/(from) Gen Reserve	<u>1,420</u>	<u>1,672</u>					
312	Footpaths							
	Expenditure	3,635	1,453	3,769	2,316	2,316		38.6%
321	Floral Displays & Bedding Mtce							
	Expenditure	20,884	29,540	22,406	(7,134)	(7,134)		131.8%
	plus Transfer from EMR	0	8,000					
	Movement to/(from) Gen Reserve	<u>(20,884)</u>	<u>(21,540)</u>					
341	Community Wardens							
	Income	34,356	31,774	32,106	332			99.0%
	Expenditure	114,422	131,358	131,595	237	237		99.8%
	Net Income over Expenditure	<u>(80,066)</u>	<u>(99,584)</u>	<u>(99,489)</u>	<u>95</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	1,059	0					
	Movement to/(from) Gen Reserve	<u>(81,125)</u>	<u>(99,584)</u>					
499	Bingo&Raffle							
	Income	1,954	888	1,260	372			70.5%
	Expenditure	1,264	1,558	1,248	(310)	(310)		124.8%
	Net Income over Expenditure	<u>689</u>	<u>(670)</u>	<u>12</u>	<u>682</u>			
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>689</u>	<u>(670)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					

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901	Civic Activities							
	Expenditure	19,074	22,841	27,291	4,450		4,450	83.7%
	plus Transfer from EMR	918	0					
	Movement to/(from) Gen Reserve	<u>(18,156)</u>	<u>(22,841)</u>					
912	Mayors Charity							
	Expenditure	849	0	0	0		0	0.0%
	plus Transfer from EMR	849	0					
	less Transfer to EMR	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Grand Totals:- Income		<b>1,113,552</b>	<b>1,125,245</b>	<b>1,017,689</b>	<b>(107,556)</b>			<b>110.6%</b>
Expenditure		<b>994,083</b>	<b>967,666</b>	<b>1,050,873</b>	<b>83,207</b>	<b>0</b>	<b>83,207</b>	<b>92.1%</b>
Net Income over Expenditure		<u><b>119,469</b></u>	<u><b>157,579</b></u>	<u><b>(33,184)</b></u>	<u><b>(190,763)</b></u>			
plus Transfer from EMR		<b>100,378</b>	<b>70,269</b>					
less Transfer to EMR		<b>181,049</b>	<b>12,949</b>					
Movement to/(from) Gen Reserve		<u><b>38,798</b></u>	<u><b>214,900</b></u>					