

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

Month No: 12

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101	Corporate Management							
	Income	0	829,445	820,638	(8,807)			101.1%
	plus Transfer from EMR	0	0	0	0			
	less Transfer to EMR	0	8,807	0	(8,807)			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>811,831</u>	<u>820,638</u>	<u>0</u>			
102	Democratic Represent'n & Mgmt							
	Expenditure	0	128	8,000	7,872		7,872	1.6%
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(128)</u>	<u>(8,000)</u>	<u>(7,872)</u>			
103	Grants							
	Expenditure	0	44,497	45,000	503		503	98.9%
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(44,497)</u>	<u>(45,000)</u>	<u>(503)</u>			
109	Central Services/Admin							
	Income	2,941	50,371	31,910	(18,461)			157.9%
	Expenditure	19,706	245,493	302,765	57,272		57,272	81.1%
	Net Income over Expenditure	<u>(16,765)</u>	<u>(195,121)</u>	<u>(270,855)</u>	<u>(75,734)</u>			
	plus Transfer from EMR	675	1,395	0	(1,395)			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(16,090)</u>	<u>(193,726)</u>	<u>(270,855)</u>	<u>(77,129)</u>			
201	Market - Charter Street							
	Income	7,127	84,736	82,200	(2,536)			103.1%
	Expenditure	10,928	69,193	66,290	(2,903)		(2,903)	104.4%
	Net Income over Expenditure	<u>(3,801)</u>	<u>15,543</u>	<u>15,910</u>	<u>367</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(3,801)</u>	<u>15,543</u>	<u>15,910</u>	<u>367</u>			
204	Street Fairs							
	Income	0	3,619	2,600	(1,019)			139.2%
	Expenditure	53	5,229	4,133	(1,096)		(1,096)	126.5%
	Movement to/(from) Gen Reserve	<u>(53)</u>	<u>(1,610)</u>					
205	Council Public Events							
	Income	0	363	700	338			51.8%
	Expenditure	2,117	10,671	19,296	8,625		8,625	55.3%
	Net Income over Expenditure	<u>(2,117)</u>	<u>(10,309)</u>	<u>(18,596)</u>	<u>(8,287)</u>			
	plus Transfer from EMR	1,375	1,375	0	(1,375)			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(742)</u>	<u>(8,934)</u>	<u>(18,596)</u>	<u>(9,662)</u>			
206	Town Economy							
	Income	12,000	99,449	0	(99,449)			0.0%
	Expenditure	2,576	100,080	76,790	(23,290)		(23,290)	130.3%
	Net Income over Expenditure	<u>9,424</u>	<u>(632)</u>	<u>(76,790)</u>	<u>(76,158)</u>			
	plus Transfer from EMR	0	57,122	0	(57,122)			
	less Transfer to EMR	0	87,354	0	(87,354)			
	Movement to/(from) Gen Reserve	<u>9,424</u>	<u>(118,217)</u>	<u>(76,790)</u>	<u>(45,927)</u>			

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211	Town Hall Building							
	Income	614	25,713	16,780	(8,933)			153.2%
	Expenditure	28,873	182,271	136,442	(45,829)		(45,829)	133.6%
	Net Income over Expenditure	<u>(28,260)</u>	<u>(156,559)</u>	<u>(119,662)</u>	<u>36,897</u>			
	plus Transfer from EMR	1,623	87,392	0	(87,392)			
	Movement to/(from) Gen Reserve	<u>(26,637)</u>	<u>(69,167)</u>	<u>(119,662)</u>	<u>(50,495)</u>			
212	Public Clocks						2,500	0.0%
	Expenditure	0	0	2,500	2,500			
213	Street Wardens							
	Income	0	30,117	31,081	964			96.9%
	Expenditure	2,477	28,665	35,474	6,809		6,809	80.8%
	Net Income over Expenditure	<u>(2,477)</u>	<u>1,451</u>	<u>(4,393)</u>	<u>(5,845)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(2,477)</u>	<u>1,452</u>	<u>(4,393)</u>	<u>(5,844)</u>			
221	Allotments							
	Income	0	2,806	2,428	(378)			115.6%
	Expenditure	374	2,094	2,426	332		332	86.3%
	Movement to/(from) Gen Reserve	<u>(374)</u>	<u>712</u>					
239	Open Spaces&Closed Churchyards							
	Income	1,931	5,310	1,000	(4,310)			531.0%
	Expenditure	3,620	36,114	42,596	6,482		6,482	84.8%
	Net Income over Expenditure	<u>(1,689)</u>	<u>(30,804)</u>	<u>(41,596)</u>	<u>(10,792)</u>			
	plus Transfer from EMR	0	3,188	0	(3,188)			
	less Transfer to EMR	1,931	3,977	0	(3,977)			
	Movement to/(from) Gen Reserve	<u>(5,551)</u>	<u>(35,570)</u>	<u>(41,596)</u>	<u>(10,003)</u>			
241	Cemetery							
	Income	5,155	57,155	57,600	445			99.2%
	Expenditure	11,089	84,429	123,146	38,717		38,717	68.6%
	Net Income over Expenditure	<u>(5,934)</u>	<u>(27,274)</u>	<u>(65,546)</u>	<u>(38,272)</u>			
	plus Transfer from EMR	0	2,185	0	(2,185)			
	Movement to/(from) Gen Reserve	<u>(5,934)</u>	<u>(25,089)</u>	<u>(65,546)</u>	<u>(40,457)</u>			
243	War Memorial, Aelfhun & Gains							
	Expenditure	0	3,440	1,800	(1,640)		(1,640)	191.1%
	plus Transfer from EMR	0	2,620	0	(2,620)			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(820)</u>	<u>(1,800)</u>	<u>(980)</u>			
250	Information Centre							
	Income	125	4,750	5,603	853			84.8%
	Expenditure	4,052	40,645	46,217	5,572		5,572	87.9%
	Net Income over Expenditure	<u>(3,927)</u>	<u>(35,896)</u>	<u>(40,614)</u>	<u>(4,718)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(3,927)</u>	<u>(35,896)</u>	<u>(40,614)</u>	<u>(4,718)</u>			
252	Christmas Lights							
	Income	0	0	300	300			0.0%
	Expenditure	0	15,569	19,933	4,364		4,364	78.1%
	Net Income over Expenditure	<u>0</u>	<u>(15,569)</u>	<u>(19,633)</u>	<u>(4,064)</u>			
	plus Transfer from EMR	0	1,915	0	(1,915)			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(13,654)</u>	<u>(19,633)</u>	<u>(5,979)</u>			
261	Museum							
	Expenditure	363	900	800	(100)		(100)	112.5%

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	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(362)</u>	<u>(900)</u>	<u>(800)</u>	<u>100</u>			
301	Street Lighting							
	Expenditure	1,285	48,027	12,000	(36,027)		(36,027)	400.2%
	plus Transfer from EMR	0	46,742	0	(46,742)			
	Movement to/(from) Gen Reserve	<u>(1,285)</u>	<u>(1,285)</u>	<u>(12,000)</u>	<u>(10,715)</u>			
302	Street Furniture & Equipment							
	Expenditure	0	1,313	2,040	727		727	64.4%
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,313)</u>	<u>(2,040)</u>	<u>(727)</u>			
311	Highways							
	Income	0	1,813	2,250	438			80.6%
	Expenditure	0	449	400	(49)		(49)	112.2%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,364</u>					
312	Footpaths							
	Expenditure	485	485	3,800	3,315		3,315	12.8%
321	Floral Displays & Bedding Mtce							
	Expenditure	0	22,040	24,114	2,074		2,074	91.4%
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(22,040)</u>	<u>(24,114)</u>	<u>(2,074)</u>			
341	Community Wardens							
	Income	3,969	13,476	34,736	21,260			38.8%
	Expenditure	6,105	95,612	139,931	44,319		44,319	68.3%
	Net Income over Expenditure	<u>(2,135)</u>	<u>(82,137)</u>	<u>(105,195)</u>	<u>(23,058)</u>			
	plus Transfer from EMR	0	375	0	(375)			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(2,135)</u>	<u>(81,762)</u>	<u>(105,195)</u>	<u>(23,433)</u>			
499	Bingo&Raffle							
	Income	0	563	1,260	697			44.7%
	Expenditure	0	425	1,248	823		823	34.1%
	Net Income over Expenditure	<u>0</u>	<u>138</u>	<u>12</u>	<u>(126)</u>			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>138</u>	<u>12</u>	<u>(126)</u>			
901	Civic Activities							
	Expenditure	478	11,073	28,976	17,903		17,903	38.2%
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(478)</u>	<u>(11,073)</u>	<u>(28,976)</u>	<u>(17,903)</u>			
	Grand Totals:- Income	33,863	1,209,684	1,091,086	(118,598)			110.9%
	Expenditure	94,580	1,048,844	1,146,117	97,273	0	97,273	91.5%
	Net Income over Expenditure	<u>(60,718)</u>	<u>160,840</u>	<u>(55,031)</u>	<u>(215,871)</u>			
	plus Transfer from EMR	3,673	204,309	0	(204,309)			
	less Transfer to EMR	1,931	100,137	0	(100,137)			
	Movement to/(from) Gen Reserve	<u>(58,976)</u>	<u>265,011</u>	<u>(55,031)</u>	<u>(320,042)</u>			