Detailed Income & Expenditure by Account @ 31/08/2024

Month No: 5 **Overall Nominal Report Town Council 17th September 2024**

		Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
	Expenditure Detail							
	Total Overhead	0	**0**	**0**	**0**	**0**	**0**	0.0%
	Income Detail							
1001	Interment Fees	1,240	560	1,100	540			50.9%
1002	Memorial Fees	920	280	280	0			100.0%
1004	Grant of Rights Purchased	2,442	660	1,390	730			47.5%
1010	Allot Rent Rec'd	2,174	0	1,500	1,500			0.0%
1012	MUGA Pavilion	25	0	0	0			0.0%
1014	MUGA Floodlights	1,372	25	500	475			5.1%
1017	MUGA Pitch Hire	882	189	550	361			34.4%
1020	Letting Income	18,622	7,856	16,240	8,384			48.4%
1021	Pitch Fees	1,050	1,350	300	(1,050)			450.0%
1022	Litter Picking Income	760	450	900	450			50.0%
1089	Sundry Income	10	0	10	10			0.0%
1096	Interest Received	11,456	1,649	1,250	(399)			132.0%
1144	Transfer Tickets RC	8	2	0	(2)			0.0%
1145	Rhyme Time	638	197	125	(72)			157.3%
1146	Spoken Word - Resource Centre	9	3	0	(3)			0.0%
1147	Craft Morning - Resource Centr	1	0	0	0			0.0%
1148	Refreshments - Resource Centre	1	0	0	0			0.0%
1149	Laminating - Resource Centre	9	0	0	0			0.0%
1151	Faxing - Resource Centre	2	1	0	(1)			0.0%
1153	Storytime - Resource Centre	664	329	200	(129)			164.6%
1155	Photocopies - Resource Centre	157	94	60	(34)			156.5%
1156	Internet - Resource Centre	21	1	5	4			24.0%
1157	Fines - Resource Centre	258	39	40	1			97.6%
1158	Book Sales - Resource Centre	81	25	10	(15)			247.3%
1159	Book Requests - Resource Centr	3	1	0	(1)			0.0%
1161	Donations Received	79	0	50	50			0.0%
1176	Precept	258,669	150,000	300,000	150,000			50.0%
1178	Capital Grants	1,000	0	0	0			0.0%
	Total Income	302,553	**163,711**	**324,510**	**160,799**			50.4%
	Expenditure Detail							
4001	Salaries and Wages	120,516	41,659	136,453	94,794		94,794	30.5%
4002	Employers NIC	9,635	3,505	10,909	7,404		7,404	32.1%
4003	Superannuation	25,869	8,815	28,298	19,483		19,483	31.2%
4007	Protective Clothing	81	56	120	64		64	46.6%
4008	Training, Courses, Conferences	2,895	35	2,800	2,765		2,765	1.2%
4009	Travel	70	2	90	88		88	1.9%

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		Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4011	Rates	8,025	4,016	8,994	4,978		4,978	44.7%
4012	Water Rates	811	90	940	850		850	9.6%
4013	Rent Payable	195	0	200	200		200	0.0%
4014	Electricity & Gas	10,368	2,355	10,575	8,220		8,220	22.3%
4015	Central Beds Service Charge	20,165	0	27,500	27,500		27,500	0.0%
4016	Cleaning Costs	12	0	485	485		485	0.0%
4017	Refuse Disposal	783	415	740	325		325	56.0%
4018	Health & Safety	229	0	290	290		290	0.0%
4020	Miscellaneous Expenses	23	17	65	48		48	26.9%
4021	Telephone & Fax line for alarm	1,983	764	1,841	1,077		1,077	41.5%
4022	Postage	29	0	35	35		35	0.0%
4023	Stationery & Ref Books	456	206	560	354		354	36.7%
4024	Photocopying/Printing	1,414	662	4,350	3,688		3,688	15.2%
4025	Insurance	4,319	4,349	5,185	836		836	83.9%
4026	Subscriptions	1,537	1,596	1,600	4		4	99.8%
4027	Fees & Licences	494	601	535	(66)		(66)	112.4%
4028	Information Technology	3,271	2,006	4,759	2,754		2,754	42.1%
4029	Dog fouling	0	108	200	92		92	54.2%
4033	Newsletter	321	316	330	14		14	95.7%
4034	Playarea Licence	0	0	50	50		50	0.0%
4037	Professional Fees	0	0	2,500	2,500		2,500	0.0%
4040	Grass Cutting	18,398	11,324	25,685	14,361		14,361	44.1%
4041	Property Maintenance	9	4	285	281		281	1.2%
4042	Grounds Maintenance	1,139	58	1,900	1,842		1,842	3.1%
4043	Equipment Maintenance	287	0	865	865		865	0.0%
4045	Equipment & Small Tools	6,393	3,822	880	(2,942)		(2,942)	434.4%
4047	Seats, Bins and signs	53	0	900	900		900	0.0%
4048	Play Area Maintenance	251	1,240	1,300	60		60	95.4%
4049	Youth Zone Maintenance	0	0	475	475		475	0.0%
4051	Petrol & Oil	583	227	767	540		540	29.6%
4052	Vehicle Motor Tax	320	0	352	352		352	0.0%
4053	Vehicle Insurance	574	0	625	625		625	0.0%
4054	Vehicle Maintenance	205	630	2,500	1,870		1,870	25.2%
4057	Security	893	365	1,000	635		635	36.5%
4060	Vehicle Purchase	0	0	100	100		100	0.0%
4061	Audit Fees (External)	630	(630)	630	1,260		1,260	(100.0%)
4062	Audit Fees (Internal)	641	0	759	759		759	0.0%
4063	Accountancy Software & Support	1,325	1,195	1,522	327		327	78.5%
4065	Cemetery Software Support	400	580	440	(140)		(140)	131.8%
4066	Computer Maintenance	1,537	464	1,545	1,081		1,081	30.0%
4067	RC Computer Maintenance	950	501	1,610	1,109		1,109	31.1%

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		Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4071	Bank Charges	229	0	300	300		300	0.0%
4072	Pest Control	0	0	240	240		240	0.0%
4075	Lighting Maintenance	5,660	370	7,000	6,630		6,630	5.3%
4077	Christmas Lighting	4,289	3,152	6,000	2,848		2,848	52.5%
4078	Website	310	0	100	100		100	0.0%
4080	Rhyme Time	460	200	880	680		680	22.7%
4084	Operational Playground Inspect	1,209	642	1,450	808		808	44.3%
4201	Chairmans Allowance	0	0	30	30		30	0.0%
4202	Mayors Chain	33	0	50	50		50	0.0%
4232	Fete/Family Fun Day	6,278	0	0	0		0	0.0%
4233	Elections	6,771	0	2,500	2,500		2,500	0.0%
4301	CCTV Maintenance	140	1,316	575	(741)		(741)	228.9%
4331	War Memorial	345	1,000	2,000	1,000		1,000	50.0%
4341	Bus Shelter Maintenance	0	0	250	250		250	0.0%
4343	Village Pump Maintenance	0	0	50	50		50	0.0%
4401	Grants - Section 137	1,596	0	3,500	3,500		3,500	0.0%
4422	Glebe Meadow	769	0	825	825		825	0.0%
4425	Green Wheel	1,500	1,500	1,500	0		0	100.0%
4429	Poppy Wreath	100	0	100	100		100	0.0%
4430	Youth Activity Scheme	2,500	0	3,500	3,500		3,500	0.0%
4909	Lawn Mower Upgrade	0	685	300	(385)		(385)	228.3%
4916	CP - Flagpole	2,200	0	100	100		100	0.0%
	Total Overhead	282,476	**100,219**	**325,794**	**225,575**	**0**	**225,575**	30.8%

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Total Income	**302,553**	**163,711**	**324,510**	**160,799**			**50.4%**
Total Expenditure	**282,476**	**100,219**	**325,794**	**225,575**	**0**	**225,575**	**30.8%**
Net Income over Expenditure	**20,077**	**63,492**	**(1,284)**	**(64,776)**			
plus Transfer from EMR	17,015	1,779					
less Transfer to EMR	0	8,600					
Movement to/(from) Gen Reserve	**37,092**	**56,671**					