

Detailed Income & Expenditure by Budget Heading 03/11/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	198,390	198,390	0			100.0%	
1090 Bank Interest Received	568	600	32			94.7%	
1100 Grants & Donation Received	888	0	(888)			0.0%	
1110 Chamber Hire	1,470	19,675	18,205			7.5%	
1130 Ayett's Distribution	0	118	118			0.0%	
1990 Other Income	250	0	(250)			0.0%	
Income :- Income	201,566	218,783	17,217			92.1%	0
Net Income	201,566	218,783	17,217				
<u>110 Administration</u>							
4000 Staff Salary	26,442	62,885	36,443		36,443	42.0%	
4010 PAYE & NI	5,866	0	(5,866)		(5,866)	0.0%	
4030 Pension	90	0	(90)		(90)	0.0%	
4050 Staff Mileage & Benefits	0	500	500		500	0.0%	
4060 Sundries & Consumables	423	500	77		77	84.7%	
4065 Training & Conferences	985	3,000	2,015		2,015	32.8%	
4070 Mayor's Allowance	140	1,000	860		860	14.0%	
4075 Councillors Expenses	231	500	269		269	46.2%	
4085 Mayor's Chain	0	100	100		100	0.0%	
4090 Bank Charges	130	250	120		120	52.2%	
4095 Audit Fees	0	2,000	2,000		2,000	0.0%	
4100 Legal, Planning, Survey Fees	1,968	5,000	3,032		3,032	39.4%	
4105 Subscriptions & Memberships	1,224	1,600	376		376	76.5%	
4110 Insurance	3,906	4,000	94		94	97.6%	
4115 Stationery	802	2,700	1,898		1,898	29.7%	
4120 Telephone, Broadband & Postage	1,337	1,100	(237)		(237)	121.6%	
4125 Photocopier	884	0	(884)		(884)	0.0%	
4130 Website	0	500	500		500	0.0%	
4135 Computer Maintenance	3,813	5,000	1,187		1,187	76.3%	
4140 Water Rates & Charges	253	1,000	747		747	25.3%	
4145 Non-Domestic Rates	9,930	10,700	770		770	92.8%	
4150 Light, Heat & Power	3,334	5,000	1,666		1,666	66.7%	
4155 Literature & Books	0	500	500		500	0.0%	
4160 Office & Chamber Equipment	99	500	401		401	19.7%	
4165 Council Office Maintenance/Eq	13,655	5,500	(8,155)		(8,155)	248.3%	
4175 Van	0	4,000	4,000		4,000	0.0%	
4180 Neighbourhood Plan	0	2,500	2,500		2,500	0.0%	
4185 Grants & Donations	2,420	3,000	580		580	80.7%	
4195 Election Fund	0	7,500	7,500		7,500	0.0%	

Detailed Income & Expenditure by Budget Heading 03/11/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4705 Licences	570	0	(570)		(570)	0.0%	
Administration :- Indirect Expenditure	78,502	130,835	52,333	0	52,333	60.0%	0
Net Expenditure	(78,502)	(130,835)	(52,333)				
<u>130 Council Activities</u>							
1300 Hanging Basket Sales	0	500	500			0.0%	
Council Activities :- Income	0	500	500			0.0%	0
4300 Clock Tower, Clock & Electric	0	1,500	1,500		1,500	0.0%	
4320 Town Cup	20	100	80		80	19.9%	
4350 CPO Service	11,817	20,200	8,383		8,383	58.5%	
4360 Tourism	0	27,000	27,000		27,000	0.0%	
4370 Town Maintenance	5,806	31,500	25,694		25,694	18.4%	
4390 Notice Boards	0	3,100	3,100		3,100	0.0%	
4560 Town Sign	0	12,500	12,500		12,500	0.0%	
4590 Ayletts Distribution	0	118	118		118	0.0%	
4630 Health and Well being	0	10,000	10,000		10,000	0.0%	
Council Activities :- Indirect Expenditure	17,643	106,018	88,375	0	88,375	16.6%	0
Net Income over Expenditure	(17,643)	(105,518)	(87,875)				
<u>140 Open Spaces</u>							
4175 Van	848	0	(848)		(848)	0.0%	
4190 Section 137 Expenditure	0	100	100		100	0.0%	
4400 Grass Cutting	6,254	11,000	4,746		4,746	56.9%	
4410 War Memorial	0	3,550	3,550		3,550	0.0%	
4411 Memorial Benches	0	3,500	3,500		3,500	0.0%	
4440 Providence Car Park	0	52,000	52,000		52,000	0.0%	
4610 Works on Council trees	0	6,000	6,000		6,000	0.0%	
4640 Quay Cleaning	0	15,000	15,000		15,000	0.0%	
4800 Tourism Project/Regeneration	0	20,000	20,000		20,000	0.0%	
Open Spaces :- Indirect Expenditure	7,102	111,150	104,048	0	104,048	6.4%	0
Net Expenditure	(7,102)	(111,150)	(104,048)				
<u>150 Events</u>							
1720 Summer Swimming (Inc)	(3,137)	0	3,137			0.0%	
Events :- Income	(3,137)	0	3,137				0
4500 Civic Receptions (in House)	1,493	2,500	1,007		1,007	59.7%	
4501 Town Events	8,155	10,000	1,845		1,845	81.5%	

Detailed Income & Expenditure by Budget Heading 03/11/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4520 Burnham Week	0	750	750		750	0.0%	
4530 Festive Lighting & Christmas	0	10,000	10,000		10,000	0.0%	
4540 Summer Swimming (Exp)	(1,227)	2,600	3,827		3,827	(47.2%)	
Events :- Indirect Expenditure	8,421	25,850	17,429	0	17,429	32.6%	0
Net Income over Expenditure	(11,558)	(25,850)	(14,292)				
<u>160 Allotments</u>							
1600 Allotments Rents	368	839	471			43.8%	
Allotments :- Income	368	839	471			43.8%	0
4600 Allotments Expenditure	0	1,500	1,500		1,500	0.0%	
Allotments :- Indirect Expenditure	0	1,500	1,500	0	1,500	0.0%	0
Net Income over Expenditure	368	(661)	(1,029)				
<u>170 Old Station House</u>							
1700 Old Station House Rent	455	0	(455)			0.0%	
1710 Old Station House Licenses	0	780	780			0.0%	
Old Station House :- Income	455	780	325			58.3%	0
4700 Old Station House Expenditure	371	45,000	44,629		44,629	0.8%	
Old Station House :- Indirect Expenditure	371	45,000	44,629	0	44,629	0.8%	0
Net Income over Expenditure	84	(44,220)	(44,304)				
<u>999 VAT Data</u>							
115 VAT on Receipts	0	32,574	32,574			0.0%	
VAT Data :- Income	0	32,574	32,574			0.0%	0
515 VAT on Payments	(18,694)	0	18,694		18,694	0.0%	
VAT Data :- Indirect Expenditure	(18,694)	0	18,694	0	18,694		0
Net Income over Expenditure	18,694	32,574	13,880				
Grand Totals:- Income	199,252	253,476	54,224			78.6%	
Expenditure	93,345	420,353	327,008	0	327,008	22.2%	
Net Income over Expenditure	105,907	(166,877)	(272,784)				
Movement to/(from) Gen Reserve	105,907						