

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200 Payroll								
4000 Salaries & Wages	21,142	210,717	195,595	(15,122)		(15,122)	107.7%	
4005 Tax & NI	2,168	20,858	20,616	(242)		(242)	101.2%	
4010 Pension Contributions	4,778	47,621	44,571	(3,050)		(3,050)	106.8%	
4101 Accountancy Fees	0	0	1,000	1,000		1,000	0.0%	
4282 Heritage Support	0	0	18,000	18,000		18,000	0.0%	
Payroll :- Indirect Expenditure	28,088	279,195	279,782	587	0	587	99.8%	0
Net Expenditure	(28,088)	(279,195)	(279,782)	(587)				
203 Borrowing (PWLB)								
4046 Loan Repayments	0	14,748	15,000	252		252	98.3%	
Borrowing (PWLB) :- Indirect Expenditure	0	14,748	15,000	252	0	252	98.3%	0
Net Expenditure	0	(14,748)	(15,000)	(252)				
205 Administration								
1870 Bank Interest Received	0	0	3,500	3,500			0.0%	
1880 Interest (CCLA)	314	886	0	(886)			0.0%	
1900 Precept	0	1,152,637	1,152,637	0			100.0%	
1999 Miscellaneous Income	0	0	2,000	2,000			0.0%	
Administration :- Income	314	1,153,523	1,158,137	4,614			99.6%	0
4016 Bank Charges (Co-op)	57	496	500	4		4	99.2%	
4025 Employee Training	25	295	2,000	1,705		1,705	14.8%	
4030 Employee Travel/Subsistence	0	0	2,500	2,500		2,500	0.0%	
4060 Refreshments/Catering	0	84	1,000	916		916	8.4%	
4100 Audit Fees	0	3,023	3,000	(23)		(23)	100.8%	
4101 Accountancy Fees	0	312	3,000	2,688		2,688	10.4%	
4105 Legal & Professional Fees	280	895	1,500	605		605	59.7%	
4110 Insurance	0	4,474	5,700	1,226		1,226	78.5%	
4111 Subscriptions	12	2,637	2,500	(137)		(137)	105.5%	
4112 Postage	0	7	750	743		743	0.9%	
4115 Stationery	59	875	900	25		25	97.2%	
4116 Printing	49	1,486	3,500	2,014		2,014	42.4%	
4117 Cleaning	0	1,254	1,800	546		546	69.7%	
4120 Computer Equipment/Software	0	3,931	3,500	(431)		(431)	112.3%	
4123 Website	343	501	500	(1)		(1)	100.1%	
4125 Advertising/Publicity	0	0	1,000	1,000		1,000	0.0%	
4130 Telephones	256	3,778	3,000	(778)		(778)	125.9%	
4155 Room Hire Costs	30	4,537	5,300	764		764	85.6%	

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4170 Equipment Purchase/Repair/Hire	598	2,206	4,000	1,794		1,794	55.2%	
4175 Clothing/PPE	0	107	750	643		643	14.3%	
4183 Contractors - Professional	596	6,034	6,000	(34)		(34)	100.6%	
4300 Election Costs	0	9,562	5,000	(4,562)		(4,562)	191.2%	
4998 Strategic Allowance	7,700	15,945	20,000	4,055		4,055	79.7%	
Administration :- Indirect Expenditure	10,005	62,436	77,700	15,264	0	15,264	80.4%	0
Net Income over Expenditure	(9,691)	1,091,087	1,080,437	(10,650)				
6001 plus Transfer From EM Reserves	4,562	4,562						
Movement to/(from) Gen Reserve	(5,129)	1,095,650						
<u>206 Accomodation</u>								
4160 Utilities	358	2,774	2,400	(374)		(374)	115.6%	
4170 Equipment Purchase/Repair/Hire	8	536	2,000	1,464		1,464	26.8%	
4181 Contractors - Services	1,060	4,782	5,000	218		218	95.6%	
4992 Sinking Fund	0	0	1,000	1,000		1,000	0.0%	
Accomodation :- Indirect Expenditure	1,426	8,092	10,400	2,308	0	2,308	77.8%	0
Net Expenditure	(1,426)	(8,092)	(10,400)	(2,308)				
6000 less Transfer to EM Reserve	1,000	1,000						
Movement to/(from) Gen Reserve	(2,426)	(9,092)						
<u>210 Civic Costs</u>								
4050 Mayor's Allowance	55	688	2,500	1,812		1,812	27.5%	
4059 Twinning	0	0	2,000	2,000		2,000	0.0%	
4060 Refreshments/Catering	0	239	1,000	761		761	23.9%	
4155 Room Hire Costs	0	72	1,000	928		928	7.2%	
4999 Miscellaneous Expenses	0	472	1,500	1,028		1,028	31.5%	
Civic Costs :- Indirect Expenditure	55	1,471	8,000	6,529	0	6,529	18.4%	0
Net Expenditure	(55)	(1,471)	(8,000)	(6,529)				
<u>215 Members' Costs</u>								
4035 Member Training	0	195	1,500	1,305		1,305	13.0%	
4040 Member Travel/Subsistence	0	0	1,500	1,500		1,500	0.0%	
Members' Costs :- Indirect Expenditure	0	195	3,000	2,805	0	2,805	6.5%	0
Net Expenditure	0	(195)	(3,000)	(2,805)				

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300 Grants								
4260 Grants Scheme	0	39,186	30,000	(9,186)		(9,186)	130.6%	
4263 Response Fund	0	0	20,000	20,000		20,000	0.0%	
Grants :- Indirect Expenditure	0	39,186	50,000	10,814	0	10,814	78.4%	0
Net Expenditure	0	(39,186)	(50,000)	(10,814)				
6001 plus Transfer From EM Reserves	0	10,425						
6000 less Transfer to EM Reserve	19,148	19,148						
Movement to/(from) Gen Reserve	(19,148)	(47,909)						
307 Town Centre Maintenance								
4170 Equipment Purchase/Repair/Hire	0	8,027	8,000	(27)		(27)	100.3%	3,917
4180 CCTV	0	38,440	38,850	410		410	98.9%	
4184 Rangers Service	3,343	110,488	125,705	15,217		15,217	87.9%	
4186 Regeneration Projects	0	59	5,000	4,941		4,941	1.2%	
4188 Enforcement Officer	0	31,200	31,200	0		0	100.0%	
Town Centre Maintenance :- Indirect Expenditure	3,343	188,213	208,755	20,542	0	20,542	90.2%	3,917
Net Expenditure	(3,343)	(188,213)	(208,755)	(20,542)				
6001 plus Transfer From EM Reserves	0	3,917						
Movement to/(from) Gen Reserve	(3,343)	(184,297)						
310 Floral Schemes								
4181 Contractors - Services	0	25,643	35,000	9,357		9,357	73.3%	
Floral Schemes :- Indirect Expenditure	0	25,643	35,000	9,357	0	9,357	73.3%	0
Net Expenditure	0	(25,643)	(35,000)	(9,357)				
6000 less Transfer to EM Reserve	9,000	9,000						
Movement to/(from) Gen Reserve	(9,000)	(34,643)						
320 Parks and Allotments								
4102 Volunteer Support	0	175	1,000	825		825	17.5%	
4179 Play Area Improvement Scheme	44,096	79,343	100,000	20,657		20,657	79.3%	
Parks and Allotments :- Indirect Expenditure	44,096	79,518	101,000	21,482	0	21,482	78.7%	0
Net Expenditure	(44,096)	(79,518)	(101,000)	(21,482)				
6000 less Transfer to EM Reserve	20,657	20,657						
Movement to/(from) Gen Reserve	(64,752)	(100,175)						

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350 Events								
4252 Remembrance	0	4,698	5,000	302		302	94.0%	
4259 Community Events	1,963	2,806	13,000	10,194		10,194	21.6%	
4271 Event Matching Fund	0	0	17,500	17,500		17,500	0.0%	
4273 Event Sinking Fund	0	0	5,000	5,000		5,000	0.0%	
4285 Cultural Hub	0	0	10,000	10,000		10,000	0.0%	
4401 Traction Ex	0	20,000	0	(20,000)		(20,000)	0.0%	
Events :- Indirect Expenditure	1,963	27,504	50,500	22,996	0	22,996	54.5%	0
Net Expenditure	(1,963)	(27,504)	(50,500)	(22,996)				
6001 plus Transfer From EM Reserves	0	20,000						
6000 less Transfer to EM Reserve	28,850	28,850						
Movement to/(from) Gen Reserve	(30,813)	(36,354)						
352 Christmas Programme								
4274 Lumen	1,500	74,923	70,000	(4,923)		(4,923)	107.0%	
4275 Infrastructure (Christmas)	900	52,616	70,000	17,384		17,384	75.2%	
4283 LightLabACE	0	(1,207)	0	1,207		1,207	0.0%	
4992 Sinking Fund	0	0	10,000	10,000		10,000	0.0%	
Christmas Programme :- Indirect Expenditure	2,400	126,332	150,000	23,668	0	23,668	84.2%	0
Net Expenditure	(2,400)	(126,332)	(150,000)	(23,668)				
6001 plus Transfer From EM Reserves	4,923	4,923						
6000 less Transfer to EM Reserve	14,923	14,923						
Movement to/(from) Gen Reserve	(12,400)	(136,332)						
460 M&E Projects								
4276 Place Branding	0	8,229	17,000	8,771		8,771	48.4%	
4325 CTC Social Media/PR	0	0	10,000	10,000		10,000	0.0%	
M&E Projects :- Indirect Expenditure	0	8,229	27,000	18,771	0	18,771	30.5%	0
Net Expenditure	0	(8,229)	(27,000)	(18,771)				
6000 less Transfer to EM Reserve	10,000	10,000						
Movement to/(from) Gen Reserve	(10,000)	(18,229)						
465 O&I Projects								
1310 Grants Received	1,500	26,500	0	(26,500)			0.0%	
O&I Projects :- Income	1,500	26,500	0	(26,500)				0

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4277 Christ Church Project	1,420	3,735	3,000	(735)		(735)	124.5%	
4281 Heritage Working Group	13,058	16,062	10,000	(6,062)		(6,062)	160.6%	
4286 Hoardings and Frontages	0	3,513	0	(3,513)		(3,513)	0.0%	
4991 Town Board Website	(172)	0	0	0		0	0.0%	
O&I Projects :- Indirect Expenditure	14,306	23,310	13,000	(10,310)	0	(10,310)	179.3%	0
Net Income over Expenditure	(12,806)	3,190	(13,000)	(16,190)				
6000 less Transfer to EM Reserve	22,172	22,172						
Movement to/(from) Gen Reserve	(34,978)	(18,982)						
<u>470 Community Plan</u>								
4730 St Peters Community Developmen	0	5,010	5,000	(10)		(10)	100.2%	
4731 Sustaining Network	0	4,839	10,000	5,161		5,161	48.4%	
4754 Tree of Light	0	3,769	6,000	2,231		2,231	62.8%	
4767 Health and Wellbeing	227	14,870	20,000	5,131		5,131	74.3%	
4769 Social Isolation	0	1,560	20,000	18,440		18,440	7.8%	
Community Plan :- Indirect Expenditure	227	30,047	61,000	30,953	0	30,953	49.3%	0
Net Expenditure	(227)	(30,047)	(61,000)	(30,953)				
6000 less Transfer to EM Reserve	8,315	8,315						
Movement to/(from) Gen Reserve	(8,542)	(38,362)						
<u>473 Town Promotion</u>								
1310 Grants Received	(172)	1,828	0	(1,828)			0.0%	
Town Promotion :- Income	(172)	1,828	0	(1,828)				0
4279 Town Centre Animation	0	2,591	11,000	8,409		8,409	23.6%	
4721 Public Realm	7,729	8,666	37,000	28,334		28,334	23.4%	
4723 Town Centre Promotion	0	0	10,000	10,000		10,000	0.0%	
4725 TC Business Group & BID Feasib	4,795	4,795	4,000	(795)		(795)	119.9%	2,000
4726 Town Centre Lighting	0	0	6,000	6,000		6,000	0.0%	
Town Promotion :- Indirect Expenditure	12,524	16,052	68,000	51,948	0	51,948	23.6%	2,000
Net Income over Expenditure	(12,696)	(14,224)	(68,000)	(53,776)				
6001 plus Transfer From EM Reserves	2,000	2,025						
6000 less Transfer to EM Reserve	32,828	32,828						
Movement to/(from) Gen Reserve	(43,524)	(45,027)						

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Grand Totals:- Income	1,642	1,181,851	1,158,137	(23,714)			102.0%	
Expenditure	118,433	930,171	1,158,137	227,966	0	227,966	80.3%	
Net Income over Expenditure	(116,791)	251,680	0	(251,680)				
plus Transfer From EM Reserves	11,485	45,851						
less Transfer to EM Reserve	166,893	166,893						
Movement to/(from) Gen Reserve	(272,198)	130,639						