

Detailed Income & Expenditure by Account 30/11/2022

Month No: 8

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1000 Allotment Rents Income	0	683	500	(183)			136.5%
1020 Office Rent Income	2,746	21,399	28,000	6,601			76.4%
1021 Hire Of Council Chamber	59	225	0	(225)			0.0%
1035 C.P Space Rent - Rowberry St	0	3,891	10,000	6,109			38.9%
1036 Car Park Income - Rowberry St	524	4,680	7,000	2,320			66.9%
1037 C.P Space Rent - Tenbury Road	0	1,302	1,500	198			86.8%
1038 Car Park Income - Tenbury Road	399	9,201	15,000	5,799			61.3%
1039 Charging Point Reimbursement	0	282	200	(82)			141.0%
1050 Grants Received	172	47,956	10	(47,946)			479564.1
1176 Precept	0	240,825	240,825	0			100.0%
1180 Sale of land	0	9,296	0	(9,296)			0.0%
1191 Bank Interest	53	132	50	(82)			263.4%
1200 Burial Fees	0	1,070	3,000	1,930			35.7%
1201 Internment Of Ashes	240	660	1,200	540			55.0%
1202 Plot Purchase Income	0	495	2,500	2,005			19.8%
1203 Cremation Plot Purchase	550	825	1,000	175			82.5%
1204 Change of Ownership	0	0	600	600			0.0%
1205 Headstones/Plaques	170	1,635	3,000	1,365			54.5%
1999 Miscellaneous Income	0	0	0	(0)			0.0%
Total Income	4,913	344,556	314,385	(30,171)			109.6%
<u>Expenditure Detail</u>							
4000 Wages & Salaries	7,247	60,454	90,600	30,146		30,146	66.7%
4001 Cleaning Wages	988	7,901	12,800	4,899		4,899	61.7%
4005 PAYE/NI	705	5,991	7,990	1,999		1,999	75.0%
4006 Pension Contributions	720	5,934	9,000	3,066		3,066	65.9%
4055 Staff Training	0	294	2,000	1,706		1,706	14.7%
4056 Travel Expenses	0	0	200	200		200	0.0%
4060 Stationery	183	422	600	178		178	70.4%
4061 Subscriptions	0	2,061	3,687	1,626		1,626	55.9%
4062 Postages	2	2	440	439		439	0.3%
4063 Refreshments	13	21	100	79		79	21.4%
4070 Telephone/Broadband	79	569	580	11		11	98.2%
4071 Photocopier Charges	0	113	550	437		437	20.5%
4072 Photocopier Lease	0	321	800	479		479	40.1%
4073 IT/Computer Costs	101	3,676	4,620	944		944	79.6%
4080 Insurance	0	8,860	8,000	(860)		(860)	110.7%
4081 Audit Fees	0	1,429	2,000	571		571	71.4%
4082 Legal/Professional Fees	0	2,601	3,500	899		899	74.3%
4083 Bank Charges	30	210	300	90		90	70.0%

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4085 Advertising	0	0	3,195	3,195		3,195	0.0%
4086 Web Site	0	100	2,500	2,400		2,400	4.0%
4090 Repairs & Renewals	2,853	66,696	85,180	18,484		18,484	78.3%
4091 Equipment Purchases	25	2,244	1,000	(1,244)		(1,244)	224.4%
4092 Fire & Security	102	2,587	3,000	414		414	86.2%
4095 Cleaning - Complex Windows	0	112	670	558		558	16.7%
4096 Cleaning Materials TR Toilets	16	16	2,200	2,184		2,184	0.7%
4100 Elections	0	0	3,760	3,760		3,760	0.0%
4105 Mayor's Allowance	0	1,756	6,295	4,539		4,539	27.9%
4110 Members' Expenses	0	0	2,910	2,910		2,910	0.0%
4111 Members' Training	0	0	2,190	2,190		2,190	0.0%
4115 Civic Tea	0	0	600	600		600	0.0%
4150 Grass Cutting	1,423	8,535	27,960	19,425		19,425	30.5%
4151 Tree/Hedge Maintenance	0	220	5,175	4,955		4,955	4.3%
4153 Grounds Maintenance	347	347	0	(347)		(347)	0.0%
4154 Cemetery Maintenance	0	0	3,700	3,700		3,700	0.0%
4155 Lengthsman Maintenance	0	210	7,780	7,570		7,570	2.7%
4200 Events - Awards Lunch	0	0	700	700		700	0.0%
4201 Events - Remembrance Day	484	484	780	296		296	62.0%
4202 Events - Misc	0	0	1,400	1,400		1,400	0.0%
4203 Events - Platinum Jubilee	0	2,306	4,000	1,694		1,694	57.6%
4230 Street Lighting	64	423	400	(23)		(23)	105.8%
4235 Bus Shelters	0	1,774	5,000	3,226		3,226	35.5%
4236 Community Projects	0	0	7,000	7,000		7,000	0.0%
4237 Climate Change/Tree Planting	205	205	6,970	6,765		6,765	2.9%
4238 Devolved Services/Public Realm	0	0	10,000	10,000		10,000	0.0%
4240 Floral Decorations Expenditure	209	7,577	17,740	10,163		10,163	42.7%
4250 Loan Repayment - Capital	0	5,224	6,437	1,213		1,213	81.2%
4251 Loan Repayment - Interest	0	21,581	29,198	7,617		7,617	73.9%
4255 Business Rates	0	13,291	34,050	20,759		20,759	39.0%
4256 Water	0	762	1,655	893		893	46.0%
4257 Electricity	506	3,312	4,710	1,398		1,398	70.3%
4258 Gas	269	1,738	4,000	2,262		2,262	43.4%
4260 Waste Disposal	6	1,768	3,000	1,232		1,232	58.9%
4261 Cleaning Materials	0	0	350	350		350	0.0%
4301 Grants Kempson Players	0	3,000	3,000	0		0	100.0%
4302 Grants Christmas Lights	0	4,000	4,000	0		0	100.0%
4304 Grants Citizens Advice	0	7,500	10,000	2,500		2,500	75.0%
4310 WB/GPV projects	0	80,606	0	(80,606)		(80,606)	0.0%
4315 Grants Other	0	1,755	5,060	3,305		3,305	34.7%
4320 Car Park Tickets - Rowberry St	0	0	600	600		600	0.0%

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4321 Car Park Tickets - Tenbury Rd	0	0	600	600		600	0.0%
4322 RingGo charges - Rowberry St.	0	77	0	(77)		(77)	0.0%
4323 RingGo charges - Tenbury Rd.	0	148	0	(148)		(148)	0.0%
4350 Town Development Costs	1,000	6,000	17,720	11,720		11,720	33.9%
4351 Tourism Feasibility Study	0	0	7,500	7,500		7,500	0.0%
Total Overhead	17,576	347,211	491,752	144,541	0	144,541	70.6%
Total Income	4,913	344,556	314,385	(30,171)			109.6%
Total Expenditure	17,576	347,211	491,752	144,541	0	144,541	70.6%
Net Income over Expenditure	(12,663)	(2,655)	(177,367)	(174,712)			
plus Transfer from EMR	3,405	65,839					
less Transfer to EMR	172	9,468					
Movement to/(from) Gen Reserve	(9,431)	53,716					