

## Detailed Income &amp; Expenditure by Account 31/10/2022

Month No: 7

## Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income Detail</u></b>							
1000 Allotment Rents Income	0	683	500	(183)			136.5%
1020 Office Rent Income	2,746	18,653	28,000	9,347			66.6%
1021 Hire Of Council Chamber	0	140	0	(140)			0.0%
1035 C.P Space Rent - Rowberry St	0	3,891	10,000	6,109			38.9%
1036 Car Park Income - Rowberry St	1,018	4,156	7,000	2,844			59.4%
1037 C.P Space Rent - Tenbury Road	502	1,268	1,500	232			84.6%
1038 Car Park Income - Tenbury Road	882	8,802	15,000	6,198			58.7%
1039 Charging Point Reimbursement	0	282	200	(82)			141.0%
1050 Grants Received	20,000	47,784	10	(47,774)			477844.1
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	22	78	50	(28)			156.7%
1200 Burial Fees	180	1,070	3,000	1,930			35.7%
1201 Internment Of Ashes	0	420	1,200	780			35.0%
1202 Plot Purchase Income	0	495	2,500	2,005			19.8%
1203 Cremation Plot Purchase	0	275	1,000	725			27.5%
1204 Change of Ownership	0	0	600	600			0.0%
1205 Headstones/Plaques	410	1,465	3,000	1,535			48.8%
1999 Miscellaneous Income	0	0	0	(0)			0.0%
<b>Total Income</b>	<b>25,760</b>	<b>339,583</b>	<b>314,385</b>	<b>(25,198)</b>			<b>108.0%</b>
<b><u>Expenditure Detail</u></b>							
4000 Wages & Salaries	7,651	53,207	90,600	37,393		37,393	58.7%
4001 Cleaning Wages	988	6,913	12,800	5,887		5,887	54.0%
4005 PAYE/NI	705	5,286	7,990	2,704		2,704	66.2%
4006 Pension Contributions	720	5,214	9,000	3,786		3,786	57.9%
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	0	239	600	361		361	39.9%
4061 Subscriptions	0	2,061	3,687	1,626		1,626	55.9%
4062 Postages	0	0	440	440		440	0.0%
4063 Refreshments	0	8	100	92		92	8.4%
4070 Telephone/Broadband	148	490	580	90		90	84.6%
4071 Photocopier Charges	0	113	550	437		437	20.5%
4072 Photocopier Lease	107	321	800	479		479	40.1%
4073 IT/Computer Costs	105	3,575	4,620	1,045		1,045	77.4%
4080 Insurance	1,992	8,860	8,000	(860)		(860)	110.7%
4081 Audit Fees	0	1,429	2,000	571		571	71.4%
4082 Legal/Professional Fees	240	2,601	3,500	899		899	74.3%
4083 Bank Charges	27	180	300	120		120	60.0%

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4085 Advertising	0	0	3,195	3,195		3,195	0.0%
4086 Web Site	100	100	2,500	2,400		2,400	4.0%
4090 Repairs & Renewals	275	63,843	85,180	21,337		21,337	75.0%
4091 Equipment Purchases	0	2,219	1,000	(1,219)		(1,219)	221.9%
4092 Fire & Security	775	2,484	3,000	516		516	82.8%
4095 Cleaning - Complex Windows	0	112	670	558		558	16.7%
4096 Cleaning Materials TR Toilets	0	0	2,200	2,200		2,200	0.0%
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	7,113	27,960	20,848		20,848	25.4%
4151 Tree/Hedge Maintenance	0	220	5,175	4,955		4,955	4.3%
4154 Cemetery Maintenance	0	0	3,700	3,700		3,700	0.0%
4155 Lengthsman Maintenance	210	210	7,780	7,570		7,570	2.7%
4200 Events - Awards Lunch	0	0	700	700		700	0.0%
4201 Events - Remembrance Day	0	0	780	780		780	0.0%
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	59	359	400	41		41	89.7%
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	0	0	6,970	6,970		6,970	0.0%
4238 Devolved Services/Public Realm	0	0	10,000	10,000		10,000	0.0%
4240 Floral Decorations Expenditure	6,890	7,368	17,740	10,372		10,372	41.5%
4250 Loan Repayment - Capital	1,742	5,224	6,437	1,213		1,213	81.2%
4251 Loan Repayment - Interest	7,246	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	178	762	1,655	893		893	46.0%
4257 Electricity	461	2,806	4,710	1,904		1,904	59.6%
4258 Gas	151	1,469	4,000	2,531		2,531	36.7%
4260 Waste Disposal	5	1,762	3,000	1,238		1,238	58.7%
4261 Cleaning Materials	0	0	350	350		350	0.0%
4301 Grants Kempson Players	3,000	3,000	3,000	0		0	100.0%
4302 Grants Christmas Lights	4,000	4,000	4,000	0		0	100.0%
4304 Grants Citizens Advice	2,500	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	1,000	1,755	5,060	3,305		3,305	34.7%
4320 Car Park Tickets - Rowberry St	0	0	600	600		600	0.0%
4321 Car Park Tickets - Tenbury Rd	0	0	600	600		600	0.0%

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4322 RingGo charges - Rowberry St.	75	77	0	(77)		(77)	0.0%
4323 RingGo charges - Tenbury Rd.	143	148	0	(148)		(148)	0.0%
4350 Town Development Costs	1,000	5,000	17,720	12,720		12,720	28.2%
4351 Tourism Feasibility Study	0	0	7,500	7,500		7,500	0.0%
<b>Total Overhead</b>	<b>43,914</b>	<b>329,635</b>	<b>491,752</b>	<b>162,117</b>	<b>0</b>	<b>162,117</b>	<b>67.0%</b>
<b>Total Income</b>	<b>25,760</b>	<b>339,583</b>	<b>314,385</b>	<b>(25,198)</b>			<b>108.0%</b>
<b>Total Expenditure</b>	<b>43,914</b>	<b>329,635</b>	<b>491,752</b>	<b>162,117</b>	<b>0</b>	<b>162,117</b>	<b>67.0%</b>
<b>Net Income over Expenditure</b>	<b>(18,154)</b>	<b>9,948</b>	<b>(177,367)</b>	<b>(187,315)</b>			
plus Transfer from EMR	0	62,435					
less Transfer to EMR	0	9,296					
<b>Movement to/(from) Gen Reserve</b>	<b>(18,154)</b>	<b>63,086</b>					