

Detailed Income & Expenditure by Account 30/11/2024

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	788	500	(288)			157.5%
1012 Lengthsman Scheme Income	0	0	5,936	5,936			0.0%
1020 Office Rent Income	0	14,123	30,000	15,877			47.1%
1021 Hire Of Council Chamber	0	153	250	97			61.2%
1033 RingGo Income Rowberry St.	145	405	2,000	1,595			20.3%
1034 RingGo Income Tenbury Rd.	145	155	3,800	3,645			4.1%
1035 C.P Space Rent - Rowberry St	0	3,663	8,000	4,337			45.8%
1036 Car Park Income - Rowberry St	0	0	7,000	7,000			0.0%
1037 C.P Space Rent - Tenbury Road	0	1,198	1,500	302			79.9%
1038 Car Park Income - Tenbury Road	0	0	15,000	15,000			0.0%
1039 Charging Point Reimbursement	0	135	600	465			22.5%
1101 Wayleaves	0	0	10	10			0.0%
1176 Precept	0	252,864	252,864	0			100.0%
1191 Bank Interest	1,201	9,872	10,000	128			98.7%
1200 Burial Fees	0	350	3,000	2,650			11.7%
1201 Internment Of Ashes	0	995	1,200	205			82.9%
1202 Plot Purchase Income	0	495	2,500	2,005			19.8%
1203 Cremation Plot Purchase	0	1,375	1,000	(375)			137.5%
1204 Change of Ownership	0	0	600	600			0.0%
1205 Headstones/Plaques	0	500	3,000	2,500			16.7%
1230 Neighbourhood Plan	0	5,468	0	(5,468)			0.0%
1999 Miscellaneous Income	0	1,318	0	(1,318)			0.0%
Total Income	1,491	293,856	348,760	54,904			84.3%
<u>Expenditure Detail</u>							
4000 Wages & Salaries	10,437	75,215	111,000	35,785		35,785	67.8%
4001 Cleaning Wages	1,150	9,409	20,000	10,591		10,591	47.0%
4005 PAYE/NI	1,034	6,520	10,000	3,480		3,480	65.2%
4006 Pension Contributions	0	5,543	11,530	5,987		5,987	48.1%
4007 Staffing Contingency	0	0	5,000	5,000		5,000	0.0%
4051 Room Hire Costs	0	0	150	150		150	0.0%
4055 Staff Training	0	45	1,610	1,565		1,565	2.8%
4056 Travel Expenses	0	0	370	370		370	0.0%
4060 Stationery	0	227	570	343		343	39.9%
4061 Subscriptions	0	2,624	4,360	1,736		1,736	60.2%
4062 Postages	0	48	400	352		352	12.1%
4063 Refreshments	0	19	120	101		101	16.1%
4070 Telephone/Broadband	79	632	1,050	418		418	60.2%
4071 Photocopier Charges	0	0	400	400		400	0.0%
4072 Photocopier Lease	0	214	1,040	826		826	20.6%

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4073 IT/Computer Costs	166	3,118	5,250	2,132		2,132	59.4%
4080 Insurance	2,580	11,924	11,000	(924)		(924)	108.4%
4081 Audit Fees	0	(226)	2,115	2,341		2,341	(10.7%)
4082 Legal/Professional Fees	0	4,648	5,000	352		352	93.0%
4083 Bank Charges	9	54	290	236		236	18.6%
4085 Advertising	0	0	3,150	3,150		3,150	0.0%
4086 Web Site/Marketing	833	6,481	13,980	7,499		7,499	46.4%
4090 Repairs & Renewals	495	5,011	53,300	48,289		48,289	9.4%
4091 Equipment Purchases	0	1,496	1,690	194		194	88.5%
4092 Fire & Security	0	1,693	3,320	1,627		1,627	51.0%
4095 Cleaning - Complex Windows	0	0	500	500		500	0.0%
4096 Cleaning Materials TR Toilets	0	0	3,980	3,980		3,980	0.0%
4100 Elections	0	0	6,350	6,350		6,350	0.0%
4105 Mayor's Allowance	0	2,252	4,590	2,338		2,338	49.1%
4110 Members' Expenses	0	31	810	780		780	3.8%
4111 Members' Training	0	0	1,190	1,190		1,190	0.0%
4115 Civic Tea	0	0	850	850		850	0.0%
4150 Grass Cutting	9,596	11,267	14,320	3,053		3,053	78.7%
4151 Tree/Hedge Maintenance	0	0	4,995	4,995		4,995	0.0%
4154 Cemetery Maintenance	0	4,986	4,410	(576)		(576)	113.1%
4155 Parish Maintenance	328	1,415	9,780	8,365		8,365	14.5%
4200 Events - Awards Lunch	0	0	700	700		700	0.0%
4201 Events - Remembrance Day	479	479	560	81		81	85.5%
4202 Events - Misc	0	0	1,290	1,290		1,290	0.0%
4203 Events - Armed Forces Day	0	5,157	2,950	(2,207)		(2,207)	174.8%
4230 Street Lighting	101	666	900	234		234	74.0%
4235 Bus Shelters	0	0	3,226	3,226		3,226	0.0%
4236 Community Projects	0	0	6,000	6,000		6,000	0.0%
4237 Climate Change/Tree Planting	0	0	6,970	6,970		6,970	0.0%
4238 Devolved Services/Public Realm	0	0	12,000	12,000		12,000	0.0%
4240 Floral Decorations Expenditure	7,907	7,944	8,380	436		436	94.8%
4250 Loan Repayment - Capital	0	5,718	7,707	1,989		1,989	74.2%
4251 Loan Repayment - Interest	0	21,087	27,928	6,841		6,841	75.5%
4255 Business Rates	0	14,803	16,300	1,497		1,497	90.8%
4256 Water	0	1,097	1,500	403		403	73.2%
4257 Electricity	419	3,007	6,500	3,493		3,493	46.3%
4258 Gas	509	3,024	5,480	2,456		2,456	55.2%
4260 Waste Disposal	7	2,014	6,450	4,436		4,436	31.2%
4261 Cleaning Materials	30	354	500	146		146	70.8%
4301 Grants Kempson Players	0	6,000	6,000	0		0	100.0%
4302 Grants Christmas Lights	0	4,000	4,000	0		0	100.0%

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4304 Grants Citizens Advice	0	5,000	10,000	5,000		5,000	50.0%
4315 Grants Other	0	2,300	8,025	5,725		5,725	28.7%
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%
4322 RingGo/Emptying fees - Row. St	0	0	700	700		700	0.0%
4323 RingGo/Emptying fees -Ten. Rd.	0	0	1,200	1,200		1,200	0.0%
4330 Neighbourhood Plan	27	3,619	10,000	6,381		6,381	36.2%
4340 Outdoor Market	0	1,150	3,820	2,670		2,670	30.1%
4350 Town Development Costs	0	3,403	10,590	7,187		7,187	32.1%
Total Overhead	36,186	245,469	489,346	243,877	0	243,877	50.2%
Total Income	1,491	293,856	348,760	54,904			84.3%
Total Expenditure	36,186	245,469	489,346	243,877	0	243,877	50.2%
Net Income over Expenditure	(34,694)	48,387	(140,586)	(188,973)			
plus Transfer from EMR	0	4,015					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	(34,694)	52,402					