

## Income &amp; Expenditure by Budget 31/03/2025

Month No: 12

## Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income</u></b>							
1000 Allotment Rents Income	0	788	500	(288)			157.5%
1012 Lengthsman Scheme Income	0	1,400	5,936	4,536			23.6%
1020 Office Rent Income	2,155	24,386	30,000	5,614			81.3%
1021 Hire Of Council Chamber	99	252	250	(2)			100.8%
1033 RingGo Income Rowberry St.	0	1,092	2,000	908			54.6%
1034 RingGo Income Tenbury Rd.	0	155	3,800	3,645			4.1%
1035 C.P Space Rent - Rowberry St	2,673	8,176	8,000	(176)			102.2%
1036 Car Park Income - Rowberry St	370	1,362	7,000	5,638			19.5%
1037 C.P Space Rent - Tenbury Road	1,516	2,975	1,500	(1,475)			198.3%
1038 Car Park Income - Tenbury Road	0	991	15,000	14,009			6.6%
1039 Charging Point Reimbursement	0	135	600	465			22.5%
1042 Events Income - Misc	0	107	0	(107)			0.0%
1050 Grants Received	0	2,563	0	(2,563)			0.0%
1101 Wayleaves	0	0	10	10			0.0%
1176 Precept	0	252,864	252,864	0			100.0%
1191 Bank Interest	787	13,239	10,000	(3,239)			132.4%
1200 Burial Fees	0	710	3,000	2,290			23.7%
1201 Internment Of Ashes	340	2,035	1,200	(835)			169.6%
1202 Plot Purchase Income	0	495	2,500	2,005			19.8%
1203 Cremation Plot Purchase	0	2,750	1,000	(1,750)			275.0%
1204 Change of Ownership	0	200	600	400			33.3%
1205 Headstones/Plaques	365	1,765	3,000	1,235			58.8%
1230 Neighbourhood Plan	0	5,468	0	(5,468)			0.0%
1999 Miscellaneous Income	0	1,318	0	(1,318)			0.0%
<b>Total Income</b>	<b>8,305</b>	<b>325,224</b>	<b>348,760</b>	<b>23,536</b>			<b>93.3%</b>
<b><u>Overhead Expenditure</u></b>							
4000 Wages & Salaries	10,468	114,746	111,000	(3,746)		(3,746)	103.4%
4001 Cleaning Wages	336	12,107	20,000	7,893		7,893	60.5%
4005 PAYE/NI	802	9,791	10,000	209		209	97.9%
4006 Pension Contributions	1,889	9,886	11,530	1,644		1,644	85.7%
4007 Staffing Contingency	0	0	5,000	5,000		5,000	0.0%
4051 Room Hire Costs	0	0	150	150		150	0.0%
4054 Staff home working/H & S	0	10	0	(10)		(10)	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	96	458	570	112		112	80.4%
4061 Subscriptions	0	5,009	4,360	(649)		(649)	114.9%
4062 Postages	0	48	400	352		352	12.1%
4063 Refreshments	4	52	120	68		68	43.7%

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4070 Telephone/Broadband	79	921	1,050	129		129	87.7%
4071 Photocopier Charges	0	314	400	86		86	78.5%
4072 Photocopier Lease	200	514	1,040	526		526	49.4%
4073 IT/Computer Costs	150	3,623	5,250	1,627		1,627	69.0%
4080 Insurance	0	11,924	11,000	(924)		(924)	108.4%
4081 Audit Fees	0	162	2,115	1,953		1,953	7.6%
4082 Legal/Professional Fees	986	7,824	5,000	(2,824)		(2,824)	156.5%
4083 Bank Charges	9	90	290	200		200	30.9%
4085 Advertising	0	0	3,150	3,150		3,150	0.0%
4086 Web Site/Marketing	1,481	11,296	13,980	2,684		2,684	80.8%
4090 Repairs & Renewals	37,231	77,504	53,300	(24,204)		(24,204)	145.4%
4091 Equipment Purchases	0	1,532	1,690	158		158	90.7%
4092 Fire & Security	309	2,297	3,320	1,023		1,023	69.2%
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	2,252	4,504	4,590	86		86	98.1%
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	3,219	14,486	14,320	(166)		(166)	101.2%
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 Lengthsman/Parish Maintenance	5,250	7,015	9,780	2,765		2,765	71.7%
4200 Events - Awards Lunch	0	0	700	700		700	0.0%
4201 Events - Remembrance Day	0	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	109	1,132	900	(232)		(232)	125.8%
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	212	8,184	8,380	196		196	97.7%
4250 Loan Repayment - Capital	1,988	7,707	7,707	0		0	100.0%
4251 Loan Repayment - Interest	6,841	27,927	27,928	1		1	100.0%
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	426	4,688	6,500	1,812		1,812	72.1%
4258 Gas	872	6,449	5,480	(969)		(969)	117.7%
4260 Waste Disposal	1,144	3,628	6,450	2,822		2,822	56.3%

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4261 Cleaning Materials	38	474	500	26		26	94.8%
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%
4304 Grants Citizens Advice	0	10,000	10,000	0		0	100.0%
4315 Grants Other	0	3,750	8,025	4,275		4,275	46.7%
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	300	3,992	10,000	6,008		6,008	39.9%
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%
<b>Total Overhead</b>	<b>76,690</b>	<b>415,199</b>	<b>489,346</b>	<b>74,147</b>	<b>0</b>	<b>74,147</b>	<b>84.8%</b>
<b>Total Income</b>	<b>8,305</b>	<b>325,224</b>	<b>348,760</b>	<b>23,536</b>			<b>93.3%</b>
<b>Total Expenditure</b>	<b>76,690</b>	<b>415,199</b>	<b>489,346</b>	<b>74,147</b>	<b>0</b>	<b>74,147</b>	<b>84.8%</b>
<b>Net Income over Expenditure</b>	<b>(68,385)</b>	<b>(89,975)</b>	<b>(140,586)</b>	<b>(50,611)</b>			
plus Transfer from EMR	0	4,015	0	(4,015)			
less Transfer to EMR	0	0	0	0			
<b>Movement to/(from) Gen Reserve</b>	<b>(68,385)</b>	<b>(85,960)</b>	<b>(140,586)</b>	<b>(54,626)</b>			