

## Detailed Income &amp; Expenditure by Budget Heading 01/10/2024

Month No: 7

## Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Communities and Local Services</u></b>							
<b><u>201 CS:Public Space Management</u></b>							
4500 Public Seat Maintenance	9,659	2,250	(7,409)	370	(7,779)	445.7%	5,971
4501 Public Seat Purchases	2,993	0	(2,993)		(2,993)	0.0%	2,825
4502 Bus Shelter Maintenance	1,014	1,688	674		674	60.1%	553
4503 Bus Shelter Purchases	5,930	0	(5,930)		(5,930)	0.0%	5,930
4504 Public Realm Works	1,030	0	(1,030)		(1,030)	0.0%	1,030
4505 Litter Bins	6,825	2,250	(4,575)		(4,575)	303.3%	5,282
4507 War Memorial Maintenance	0	98	98		98	0.0%	
4508 Floral Display Materials	5,532	7,500	1,968	165	1,803	76.0%	
4512 Storage costs	281	0	(281)		(281)	0.0%	
CS:Public Space Management :- Indirect Expenditure	<b>33,266</b>	<b>13,786</b>	<b>(19,480)</b>	<b>535</b>	<b>(20,014)</b>	<b>245.2%</b>	<b>21,591</b>
<b>Net Expenditure</b>	<b>(33,266)</b>	<b>(13,786)</b>	<b>19,480</b>				
6000 plus Transfer from EMR	21,591						
<b>Movement to/(from) Gen Reserve</b>	<b>(11,674)</b>						
<b><u>202 CS:Local Service Offices</u></b>							
4602 Transport	9,080	2,500	(6,580)		(6,580)	363.2%	
4603 Equipment	1,866	2,250	384	573	(189)	108.4%	
4605 Depot costs - electricity	1,936	4,500	2,564		2,564	43.0%	
4606 Depot costs - water	0	1,125	1,125		1,125	0.0%	
4607 Depot costs - rent	9,463	12,000	2,537		2,537	78.9%	
4608 Depot costs rates	3,493	6,000	2,507		2,507	58.2%	
4609 LS Staff sals	46,975	86,625	39,650		39,650	54.2%	
4610 LS Staff NI	2,467	6,930	4,463		4,463	35.6%	
4611 LS staff pensions	4,176	5,197	1,021		1,021	80.4%	
4613 Vehicle replacement costs	0	7,500	7,500		7,500	0.0%	
4614 Seasonal Horticulture Staff	12,658	14,000	1,342		1,342	90.4%	
CS:Local Service Offices :- Indirect Expenditure	<b>92,115</b>	<b>148,627</b>	<b>56,512</b>	<b>573</b>	<b>55,939</b>	<b>62.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(92,115)</b>	<b>(148,627)</b>	<b>(56,512)</b>				
<b><u>203 CS:Allotments</u></b>							
4650 Water Charge	0	522	522		522	0.0%	
4651 Repairs & Maintenance	0	563	563		563	0.0%	
CS:Allotments :- Indirect Expenditure	<b>0</b>	<b>1,085</b>	<b>1,085</b>	<b>0</b>	<b>1,085</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,085)</b>	<b>(1,085)</b>				

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<u>301 Parks &amp; Play Areas:Projects</u>							
4701 Play Equipment	7,619	8,438	819		819	90.3%	4,832
Parks & Play Areas:Projects :- Indirect Expenditure	<u>7,619</u>	<u>8,438</u>	<u>819</u>	<u>0</u>	<u>819</u>	<u>90.3%</u>	<u>4,832</u>
<b>Net Expenditure</b>	<u>(7,619)</u>	<u>(8,438)</u>	<u>(819)</u>				
6000 plus Transfer from EMR	4,832						
<b>Movement to/(from) Gen Reserve</b>	<u>(2,788)</u>						
<u>302 Parks &amp; Play Areas:Splash Park</u>							
4750 Electricity - splash park	508	844	336		336	60.2%	
4753 Maintenance	216	1,043	827	1,318	(491)	147.1%	
4754 Water Quality Inspections	7,255	10,000	2,745	1,945	800	92.0%	
4756 Annual Inspection	78	116	38		38	67.2%	
Parks & Play Areas:Splash Park :- Indirect Expenditure	<u>8,057</u>	<u>12,003</u>	<u>3,946</u>	<u>3,263</u>	<u>683</u>	<u>94.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(8,057)</u>	<u>(12,003)</u>	<u>(3,946)</u>				
<u>303 Parks &amp; Play Areas:Play Areas</u>							
4801 Maintenance	1,375	5,000	3,625		3,625	27.5%	
4803 Annual Inspections	(78)	1,101	1,179		1,179	(7.1%)	
Parks & Play Areas:Play Areas :- Indirect Expenditure	<u>1,297</u>	<u>6,101</u>	<u>4,804</u>	<u>0</u>	<u>4,804</u>	<u>21.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,297)</u>	<u>(6,101)</u>	<u>(4,804)</u>				
<u>401 Promotion:Marketing</u>							
4900 Advertising	0	2,250	2,250		2,250	0.0%	
4902 Website	500	986	486		486	50.7%	
4905 Visitor services Support	7,500	7,500	0		0	100.0%	7,500
Promotion:Marketing :- Indirect Expenditure	<u>8,000</u>	<u>10,736</u>	<u>2,736</u>	<u>0</u>	<u>2,736</u>	<u>74.5%</u>	<u>7,500</u>
<b>Net Expenditure</b>	<u>(8,000)</u>	<u>(10,736)</u>	<u>(2,736)</u>				
6000 plus Transfer from EMR	7,500						
<b>Movement to/(from) Gen Reserve</b>	<u>(500)</u>						
<u>402 Promotion:Autumn Festivals</u>							
4953 HODS	0	2,250	2,250		2,250	0.0%	
Promotion:Autumn Festivals :- Indirect Expenditure	<u>0</u>	<u>2,250</u>	<u>2,250</u>	<u>0</u>	<u>2,250</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(2,250)</u>	<u>(2,250)</u>				

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<u>403 Promotion:Festive Lighting</u>							
5000 Maintenance & Installation	12	10,125	10,113		10,113	0.1%	
5004 Other Costs	0	249	249		249	0.0%	
Promotion:Festive Lighting :- Indirect Expenditure	<b>12</b>	<b>10,374</b>	<b>10,362</b>	<b>0</b>	<b>10,362</b>	<b>0.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12)</b>	<b>(10,374)</b>	<b>(10,362)</b>				
<u>500 People and communities</u>							
4906 People and communities salarie	19,543	21,723	2,180		2,180	90.0%	
4907 People and communities NI	237	1,738	1,501		1,501	13.6%	
4908 People and comms pensions	574	1,303	729		729	44.1%	
4909 Strategic Plan	1,731	30,000	28,269	69	28,200	6.0%	
People and communities :- Indirect Expenditure	<b>22,085</b>	<b>54,764</b>	<b>32,679</b>	<b>69</b>	<b>32,610</b>	<b>40.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(22,085)</b>	<b>(54,764)</b>	<b>(32,679)</b>				
<u>501 Grants:Events</u>							
5052 Other Events Grants	5,500	15,000	9,500		9,500	36.7%	
Grants:Events :- Indirect Expenditure	<b>5,500</b>	<b>15,000</b>	<b>9,500</b>	<b>0</b>	<b>9,500</b>	<b>36.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,500)</b>	<b>(15,000)</b>	<b>(9,500)</b>				
<u>601 CP:General</u>							
5200 Town Improvement Projects	779	0	(779)		(779)	0.0%	767
5203 CCTV	224	0	(224)		(224)	0.0%	
5204 Streetscape/Wayfinding	0	7,370	7,370		7,370	0.0%	
5205 Events	0	1,500	1,500		1,500	0.0%	
CP:General :- Indirect Expenditure	<b>1,003</b>	<b>8,870</b>	<b>7,867</b>	<b>0</b>	<b>7,867</b>	<b>11.3%</b>	<b>767</b>
<b>Net Expenditure</b>	<b>(1,003)</b>	<b>(8,870)</b>	<b>(7,867)</b>				
6000 plus Transfer from EMR	767						
<b>Movement to/(from) Gen Reserve</b>	<b>(236)</b>						
<u>602 CP:Neighbourhood Plan</u>							
5251 Stationery & Equipment	31	0	(31)		(31)	0.0%	20
CP:Neighbourhood Plan :- Indirect Expenditure	<b>31</b>	<b>0</b>	<b>(31)</b>	<b>0</b>	<b>(31)</b>		<b>20</b>
<b>Net Expenditure</b>	<b>(31)</b>	<b>0</b>	<b>31</b>				
6000 plus Transfer from EMR	20						
<b>Movement to/(from) Gen Reserve</b>	<b>(11)</b>						
Communities and Local Services :- Income	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>	
Expenditure	<b>178,985</b>	<b>292,034</b>	<b>113,049</b>	<b>4,440</b>	<b>108,609</b>	<b>62.8%</b>	
<b>Net Income over Expenditure</b>	<b>(178,985)</b>	<b>(292,034)</b>	<b>(113,049)</b>				

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plus Transfer from EMR		34,710					
<b>Movement to/(from) Gen Reserve</b>	<b>(144,275)</b>						
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	178,985	292,034	113,049	4,440	108,609	62.8%	
<b>Net Income over Expenditure</b>	<b>(178,985)</b>	<b>(292,034)</b>	<b>(113,049)</b>				
plus Transfer from EMR		34,710					
<b>Movement to/(from) Gen Reserve</b>	<b>(144,275)</b>						