

Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Precept</u>								
1176 Income Precept	634,417	0	628,265	628,265			0.0%	
Precept :- Income	634,417	0	628,265	628,265				0
Net Income	634,417	0	628,265	628,265				
6000 plus Transfer from EMR	284,120	0						
6001 less Transfer to EMR	284,120	0						
Movement to/(from) Gen Reserve	634,417	0						
<u>101 Administration</u>								
1020 Income Interest	227	6	300	294			2.0%	
Administration :- Income	227	6	300	294			2.0%	0
4002 Travelling Expenses	207	0	350	350		350	0.0%	
4004 Staff Training	835	0	1,500	1,500		1,500	0.0%	
4010 Office Phone & WIFI	2,611	388	3,000	2,612		2,612	12.9%	
4011 Stationery	1,337	26	1,267	1,241		1,241	2.0%	
4012 Postage	518	9	500	491		491	1.8%	
4013 New Equipment & Infrastructure	991	0	2,200	2,200		2,200	0.0%	
4015 Printing/Photocopier	1,966	(39)	3,000	3,039		3,039	(1.3%)	
4016 Software & Licencing	5,083	1,484	4,527	3,043		3,043	32.8%	
4020 Public liability Insurance	432	156	432	276		276	36.2%	
4025 Subscriptions	3,351	210	2,250	2,040		2,040	9.3%	
4030 Computers & Website	6,239	(2)	5,000	5,002	2	5,000	0.0%	
4035 Audit Fees	1,975	0	3,500	3,500		3,500	0.0%	
4105 Legal Fees	325	0	1,000	1,000		1,000	0.0%	
4509 Licences	164	0	0	0		0	0.0%	
4837 Card Machine Charges	0	0	350	350		350	0.0%	
5118 Loan Interest Charges	2,569	0	4,846	4,846		4,846	0.0%	
5119 PWLB Loan Fees	88	0	0	0		0	0.0%	
Administration :- Indirect Expenditure	28,689	2,233	33,722	31,489	2	31,488	6.6%	0
Net Income over Expenditure	(28,462)	(2,227)	(33,422)	(31,195)				
<u>102 Christmas Lights</u>								
4218 Utilities (Events)	154	0	300	300		300	0.0%	
4451 Installation Christmas Lights	12,921	0	13,179	13,179		13,179	0.0%	
4452 New Equipment (Xmas Lights)	0	0	2,000	2,000		2,000	0.0%	
4453 Repairs & Maint. (Xmas Lights)	648	0	2,000	2,000		2,000	0.0%	
4454 Storage (Christmas Lights)	2,088	0	2,500	2,500		2,500	0.0%	

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4581 Testing	498	0	592	592		592	0.0%	
4582 Switch On Event	186	0	250	250		250	0.0%	
4583 Call Out Service	201	0	275	275		275	0.0%	
4584 Call Outs	198	0	250	250		250	0.0%	
4585 Insurance	100	106	112	6		6	95.1%	
4640 Electrical Infrastructure	800	0	500	500		500	0.0%	
Christmas Lights :- Indirect Expenditure	17,794	106	21,958	21,852	0	21,852	0.5%	0
Net Expenditure	(17,794)	(106)	(21,958)	(21,852)				
104 Alkincoates Park								
1042 Mgt recharge	(95)	0	2,500	2,500			0.0%	
Alkincoates Park :- Income	(95)	0	2,500	2,500			0.0%	0
4004 Staff Training	0	(210)	0	210		210	0.0%	
4017 Hygiene Products	0	0	250	250		250	0.0%	
4020 Public liability Insurance	0	182	183	1		1	99.7%	
4036 Expenses eg Travel	0	0	250	250		250	0.0%	
4042 Buildings Insce	180	185	180	(5)		(5)	102.8%	
4044 Waste Collection	2,520	210	2,520	2,310		2,310	8.3%	
4045 Public Liability and All Risks	152	0	0	0		0	0.0%	
4049 Park Events	392	0	500	500		500	0.0%	
4061 Fees & Charges	40	0	0	0		0	0.0%	
4070 Watering - Park / Flower Beds	136	0	1,000	1,000		1,000	0.0%	
4102 Barriers and Fencing	3,487	(1,414)	1,000	2,414	1,414	1,000	0.0%	
4103 Clearing/Skips	4,680	0	5,000	5,000		5,000	0.0%	
4104 Trees	7,243	0	5,000	5,000		5,000	0.0%	
4111 Awards	0	0	500	500		500	0.0%	
4112 Lighting	0	0	500	500		500	0.0%	
4206 Misc. Expenditure	0	0	500	500		500	0.0%	
4217 Security	200	0	500	500		500	0.0%	
4500 Cleansing	6,158	0	5,000	5,000		5,000	0.0%	
4506 Legal & Professional Fees	1,720	0	1,500	1,500		1,500	0.0%	
4507 Fly Tipping	140	0	500	500		500	0.0%	
4522 New Equipment	0	0	1,000	1,000		1,000	0.0%	
4524 Repairs & Maint.	8,696	0	10,000	10,000	20	9,980	0.2%	
4529 Electricity	2,686	(370)	3,225	3,595		3,595	(11.5%)	
4530 Water Rates	1,553	(234)	3,000	3,234		3,234	(7.8%)	
4547 Display Electrical Certificate	0	0	270	270		270	0.0%	
4565 Legionella	300	0	300	300		300	0.0%	
4566 Fixed Wire Testing	0	0	510	510		510	0.0%	

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4571 Flag Pole Service	178	0	280	280		280	0.0%	
4572 Lightning Conductor	0	0	250	250		250	0.0%	
4573 Fire Risk Assessments	0	0	250	250		250	0.0%	
4574 Fire Extinguishers and Hoses	26	0	0	0		0	0.0%	
4575 Fire Alarm	0	0	275	275		275	0.0%	
4579 Gutter Cleaning	0	0	500	500		500	0.0%	
4580 Buildings & Infrastructure	2,522	0	2,000	2,000		2,000	0.0%	
5002 Signs & Notice Boards	949	0	750	750	100	650	13.3%	
5105 Asbestos Mgt	350	0	250	250		250	0.0%	
5114 Contingency	0	0	10,000	10,000		10,000	0.0%	
5135 Flowers, supplies & consumable	2,317	0	3,000	3,000		3,000	0.0%	
5138 Tennis Court Maintenance	3,219	0	1,000	1,000		1,000	0.0%	
5144 Philip Wright Bowling Academy	9,950	2,487	9,950	7,463		7,463	25.0%	
5145 Grass Maintenance	4,220	0	4,221	4,221		4,221	0.0%	
5146 Garden Services	7,410	0	7,410	7,410		7,410	0.0%	
5147 Path Maintenance	988	0	1,640	1,640	143	1,497	8.7%	
5148 Drainage	3,473	0	3,350	3,350		3,350	0.0%	
Alkincoates Park :- Indirect Expenditure	75,884	837	88,314	87,477	1,677	85,800	2.8%	0
Net Income over Expenditure	(75,979)	(837)	(85,814)	(84,977)				
<u>105 Allotments</u>								
1000 Income Allotments Current Year	12,061	4,537	9,000	4,463			50.4%	
1001 Income Key Deposits	30	0	50	50			0.0%	
1002 Income Allotment Water Recharge	534	16	650	634			2.4%	
1004 Income Allotments Next Year	0	0	4,500	4,500			0.0%	
1007 Income Allotments Previous Yea	124	72	0	(72)			0.0%	
1008 Income Allotments Amin/Set-Up	600	50	400	350			12.5%	
Allotments :- Income	13,349	4,675	14,600	9,925			32.0%	0
4003 Overtime	0	0	150	150		150	0.0%	
4004 Staff Training	0	0	250	250		250	0.0%	
4012 Postage	520	0	300	300		300	0.0%	
4013 New Equipment & Infrastructure	603	43	500	457		457	8.7%	
4102 Barriers and Fencing	4,761	(2,275)	4,848	7,123	2,275	4,848	0.0%	
4103 Clearing/Skips	1,340	0	1,200	1,200	289	911	24.1%	
4104 Trees	350	0	2,250	2,250		2,250	0.0%	
4106 Other Costs	1,351	0	500	500		500	0.0%	
4107 Salaries (Allotments)	5,974	0	10,200	10,200		10,200	0.0%	
4108 Marketing & Promotion	498	(498)	500	998	498	500	0.0%	
4109 Repairs & Maint. (Allotments)	810	(228)	3,000	3,228	289	2,939	2.0%	

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4110 Utilities	333	(30)	600	630		630	(5.0%)	
4111 Awards	120	0	350	350		350	0.0%	
4507 Fly Tipping	0	0	250	250		250	0.0%	
Allotments :- Indirect Expenditure	16,659	(2,988)	24,898	27,886	3,351	24,535	1.5%	0
Net Income over Expenditure	(3,310)	7,663	(10,298)	(17,961)				
106 Events								
1009 Income - Events Partnership	0	0	8,000	8,000			0.0%	
1010 Income Events	(37)	268	2,500	2,232			10.7%	
Events :- Income	(37)	268	10,500	10,232			2.6%	0
4048 Remembrance Sunday	1,171	0	1,500	1,500		1,500	0.0%	
4200 Entertainment	0	0	6,500	6,500		6,500	0.0%	
4201 Advertising and Marketing	0	0	2,500	2,500		2,500	0.0%	
4203 Printing	0	0	1,000	1,000		1,000	0.0%	
4204 Infrastructure & Equipment	851	0	2,000	2,000		2,000	0.0%	
4206 Misc. Expenditure	123	0	2,000	2,000		2,000	0.0%	
4208 Venue Hire (Events)	0	0	50	50		50	0.0%	
4210 Events Catering	0	38	500	462		462	7.7%	
4215 Events Equipment Hire	0	0	350	350		350	0.0%	
4216 Events Licence Fees	42	0	250	250		250	0.0%	
4217 Security	0	0	1,000	1,000		1,000	0.0%	
4218 Utilities (Events)	0	0	50	50		50	0.0%	
4219 First Aid	0	0	1,650	1,650		1,650	0.0%	
4220 Road Closures	0	0	3,400	3,400		3,400	0.0%	
4221 Gazebo install	0	0	600	600		600	0.0%	
4223 Banners install	0	0	500	500		500	0.0%	
4483 Cycle Route Cleaning	0	0	683	683		683	0.0%	
4815 Sound Lighting - all	0	0	2,171	2,171		2,171	0.0%	
4824 Barriers	0	0	3,863	3,863		3,863	0.0%	
Events :- Indirect Expenditure	2,187	38	30,567	30,529	0	30,529	0.1%	0
Net Income over Expenditure	(2,224)	230	(20,067)	(20,297)				
107 Primet Community Centre								
1011 Grant Funding	18,336	0	0	0			0.0%	
1014 Advertising Hoarding (Primet)	1,950	163	1,950	1,788			8.3%	
1041 Solar Feed in Tariff	0	0	120	120			0.0%	
1042 Mgt recharge	273	0	0	0			0.0%	
1050 Room Hire	0	120	700	580			17.1%	

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1073 Refreshments income	0	0	100	100			0.0%	
1099 PHCCA Transfer	15,890	0	0	0			0.0%	
1100 Group Bookings	0	0	4,000	4,000			0.0%	
1101 Party Income	0	120	550	430			21.8%	
1102 Rates Rebate	4,174	0	0	0			0.0%	
Primet Community Centre :- Income	40,622	403	7,420	7,018			5.4%	0
4000 Salaries, NI	1,941	0	6,000	6,000		6,000	0.0%	
4002 Travelling Expenses	0	0	75	75		75	0.0%	
4003 Overtime	0	0	200	200		200	0.0%	
4011 Stationery	0	0	50	50		50	0.0%	
4013 New Equipment & Infrastructure	725	0	1,000	1,000		1,000	0.0%	
4016 Software & Licencing	0	137	250	113		113	54.8%	
4017 Hygiene Products	0	0	50	50		50	0.0%	
4020 Public liability Insurance	0	104	100	(4)		(4)	104.2%	
4042 Buildings Insce	139	142	140	(2)		(2)	101.3%	
4043 Contents Insurance	0	69	50	(19)		(19)	137.7%	
4044 Waste Collection	245	297	250	(47)		(47)	118.9%	
4102 Barriers and Fencing	0	0	750	750		750	0.0%	
4103 Clearing/Skips	75	0	500	500		500	0.0%	
4104 Trees	0	0	1,500	1,500		1,500	0.0%	
4206 Misc. Expenditure	14	0	250	250		250	0.0%	
4219 First Aid	30	0	100	100		100	0.0%	
4409 Security	457	0	460	460		460	0.0%	
4498 Cleaner	(0)	0	3,500	3,500		3,500	0.0%	
4499 Laundry	0	0	500	500		500	0.0%	
4500 Cleansing	575	4	500	496		496	0.7%	
4507 Fly Tipping	0	0	150	150		150	0.0%	
4519 Solar Panels	0	0	100	100		100	0.0%	
4524 Repairs & Maint.	11,715	1,556	2,500	944		944	62.2%	
4528 Gas	601	(95)	800	895		895	(11.9%)	
4529 Electricity	621	(5)	2,000	2,005		2,005	(0.2%)	
4530 Water Rates	1,068	(75)	1,160	1,235		1,235	(6.5%)	
4531 Rates	0	485	1,500	1,015		1,015	32.3%	
4535 Refreshments	0	0	60	60		60	0.0%	
4544 Clinical Waste	0	0	75	75		75	0.0%	
4547 Display Electrical Certificate	0	0	260	260		260	0.0%	
4564 Gas safety	79	0	90	90		90	0.0%	
4565 Legionella	300	0	375	375		375	0.0%	
4567 Portable Appliance Testing	207	0	80	80		80	0.0%	
4573 Fire Risk Assessments	0	0	180	180		180	0.0%	

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4574 Fire Extinguishers and Hoses	169	0	250	250		250	0.0%	
4575 Fire Alarm	3,284	0	250	250		250	0.0%	
4576 Intruder Alarm	457	0	280	280		280	0.0%	
4579 Gutter Cleaning	100	0	500	500		500	0.0%	
4580 Buildings & Infrastructure	0	0	1,000	1,000		1,000	0.0%	
5002 Signs & Notice Boards	90	0	150	150		150	0.0%	
5100 Window Cleaning	7	0	90	90		90	0.0%	
5103 Evac Chair	65	0	0	0		0	0.0%	
5105 Asbestos Mgt	325	0	350	350		350	0.0%	
5145 Grass Maintenance	250	0	650	650		650	0.0%	
5146 Garden Services	0	0	400	400		400	0.0%	
5147 Path Maintenance	119	0	250	250		250	0.0%	
5149 Japanese Knotweed	0	0	100	100		100	0.0%	
Primet Community Centre :- Indirect Expenditure	23,655	2,618	29,825	27,207	0	27,207	8.8%	0
Net Income over Expenditure	16,967	(2,216)	(22,405)	(20,189)				
<u>108 Town Centre Floral Displays</u>								
1039 Sponsorship	0	0	3,500	3,500			0.0%	
Town Centre Floral Displays :- Income	0	0	3,500	3,500			0.0%	0
4013 New Equipment & Infrastructure	11,009	768	0	(768)	986	(1,754)	0.0%	
4025 Subscriptions	216	0	0	0		0	0.0%	
4032 Invoicing Recharge	0	0	1,000	1,000		1,000	0.0%	
4070 Watering - Park / Flower Beds	0	0	10,230	10,230		10,230	0.0%	
4222 Pull Test	0	0	3,000	3,000		3,000	0.0%	
4439 Installation / Removal	0	0	500	500		500	0.0%	
4530 Water Rates	0	0	270	270		270	0.0%	
5135 Flowers, supplies & consumable	305	148	9,500	9,352	6,228	3,125	67.1%	
Town Centre Floral Displays :- Indirect Expenditure	11,530	915	24,500	23,585	7,214	16,371	33.2%	0
Net Income over Expenditure	(11,530)	(915)	(21,000)	(20,085)				
<u>110 Council Governance</u>								
4000 Salaries, NI	93,628	8,979	104,000	95,021		95,021	8.6%	
4001 Employer Pension Contribution	1,944	(10)	2,700	2,710		2,710	(0.4%)	
4003 Overtime	0	0	1,537	1,537		1,537	0.0%	
4020 Public liability Insurance	0	208	276	68		68	75.5%	
4021 Motor Insurance	0	358	0	(358)		(358)	0.0%	
4033 Training	0	684	500	(184)		(184)	136.9%	
4034 HR external advice	1,253	96	1,175	1,079		1,079	8.1%	

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4036 Expenses eg Travel	(12)	0	500	500		500	0.0%	
4037 Senior Support	10,750	0	15,000	15,000		15,000	0.0%	
4038 Outsourced Support	9,771	0	11,424	11,424		11,424	0.0%	
4045 Public Liability and All Risks	276	0	0	0		0	0.0%	
4047 Staff Recruitment	46	0	1,000	1,000		1,000	0.0%	
4052 Insurance - Other	743	802	744	(58)		(58)	107.7%	
4506 Legal & Professional Fees	83	0	500	500		500	0.0%	
5139 DBS Checks	158	110	800	690		690	13.8%	
Council Governance :- Indirect Expenditure	118,638	11,228	140,156	128,928	0	128,928	8.0%	0
Net Expenditure	(118,638)	(11,228)	(140,156)	(128,928)				
<u>111 Elections</u>								
1052 Elections	0	0	100	100			0.0%	
Elections :- Income	0	0	100	100			0.0%	0
4424 CTC Elections	0	0	7,500	7,500		7,500	0.0%	
Elections :- Indirect Expenditure	0	0	7,500	7,500	0	7,500	0.0%	0
Net Income over Expenditure	0	0	(7,400)	(7,400)				
<u>112 CCTV</u>								
1034 Income - CCTV Requests	50	0	200	200			0.0%	
1083 CCTV Funding	16,296	0	0	0			0.0%	
CCTV :- Income	16,346	0	200	200			0.0%	0
4012 Postage	0	0	35	35		35	0.0%	
4013 New Equipment & Infrastructure	39,568	0	15,000	15,000	23,848	(8,848)	159.0%	
4033 Training	0	0	750	750		750	0.0%	
4441 Repairs & Maintenance (CCTV)	720	(85)	4,000	4,085	85	4,000	0.0%	
4486 Software Licence extension	695	0	900	900		900	0.0%	
4585 Insurance	198	269	163	(106)		(106)	165.0%	
5114 Contingency	0	0	5,000	5,000		5,000	0.0%	
5140 Maintenance Agreement	1,870	0	2,500	2,500		2,500	0.0%	
CCTV :- Indirect Expenditure	43,051	184	28,348	28,164	23,933	4,231	85.1%	0
Net Income over Expenditure	(26,705)	(184)	(28,148)	(27,964)				
<u>113 Playgrounds</u>								
4013 New Equipment & Infrastructure	3,920	0	5,000	5,000	135	4,865	2.7%	
4020 Public liability Insurance	129	651	129	(522)		(522)	505.0%	
4043 Contents Insurance	1,184	1,582	1,268	(314)		(314)	124.7%	

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4102 Barriers and Fencing	5,495	0	1,000	1,000		1,000	0.0%	
4106 Other Costs	0	0	1,000	1,000		1,000	0.0%	
4500 Cleansing	6,495	0	6,500	6,500		6,500	0.0%	
4502 Inspections	2,943	0	2,943	2,943		2,943	0.0%	
4505 Repairs & Maint. (Playgrounds)	1,721	0	2,500	2,500	136	2,364	5.5%	
4510 Development (Playgrounds)	173,289	0	1,000	1,000	7,851	(6,851)	785.1%	
4529 Electricity	973	0	2,500	2,500		2,500	0.0%	
5002 Signs & Notice Boards	672	0	200	200	23	177	11.7%	
5145 Grass Maintenance	1,080	0	1,080	1,080		1,080	0.0%	
5146 Garden Services	207	0	207	207		207	0.0%	
Playgrounds :- Indirect Expenditure	198,107	2,233	25,327	23,094	8,146	14,948	41.0%	0
Net Expenditure	(198,107)	(2,233)	(25,327)	(23,094)				
114 Colne Town Hall								
1043 Town Hall Utilities Recharge	0	0	100	100			0.0%	
1046 Wedding income	356	1,045	2,000	955			52.3%	
1050 Room Hire	0	135	500	365			27.0%	
1068 Rental income	0	0	250	250			0.0%	
1073 Refreshments income	0	0	80	80			0.0%	
1078 Wedding deposit	0	750	0	(750)			0.0%	
1086 Wedding Drinks	89	360	1,500	1,140			24.0%	
1106 Insurance Compensation	1,000	0	0	0			0.0%	
Colne Town Hall :- Income	1,445	2,290	4,430	2,140			51.7%	0
4000 Salaries, NI	14,053	1,618	15,820	14,202		14,202	10.2%	
4001 Employer Pension Contribution	152	0	270	270		270	0.0%	
4003 Overtime	0	0	750	750		750	0.0%	
4007 Wedding Staff	0	0	900	900		900	0.0%	
4008 Wedding refreshments	18	0	750	750		750	0.0%	
4033 Training	260	0	500	500		500	0.0%	
4039 Agency/contracted out	0	0	500	500		500	0.0%	
4042 Buildings Insce	3,004	3,308	3,004	(304)		(304)	110.1%	
4043 Contents Insurance	596	670	596	(74)		(74)	112.4%	
4044 Waste Collection	354	30	497	467		467	6.1%	
4219 First Aid	0	0	400	400		400	0.0%	
4479 Colne Bid Levy	503	0	518	518		518	0.0%	
4509 Licences	270	0	300	300		300	0.0%	
4521 Town Hall Car Park Rates	1,009	299	308	9		9	97.2%	
4522 New Equipment	601	0	2,500	2,500		2,500	0.0%	
4523 Professional Fees	268	0	3,500	3,500		3,500	0.0%	

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4524 Repairs & Maint.	81,706	62	30,000	29,938	55,183	(25,244)	184.1%	
4527 Cleaning	1,115	55	1,000	945		945	5.5%	
4528 Gas	14,747	(429)	15,990	16,419		16,419	(2.7%)	
4529 Electricity	9,798	0	10,800	10,800		10,800	0.0%	
4530 Water Rates	1,581	(100)	2,034	2,134		2,134	(4.9%)	
4531 Rates	16,717	16,717	17,222	506		506	97.1%	
4532 HLF Consultancy Phase 2	2,000	0	5,000	5,000		5,000	0.0%	
4535 Refreshments	49	0	250	250		250	0.0%	
4544 Clinical Waste	294	0	400	400		400	0.0%	
4545 Kitchen Boiler rental & Servic	256	0	390	390		390	0.0%	
4547 Display Electrical Certificate	230	0	260	260		260	0.0%	
4564 Gas safety	354	(354)	450	804	354	450	0.0%	
4565 Legionella	300	0	350	350		350	0.0%	
4566 Fixed Wire Testing	0	0	5,000	5,000		5,000	0.0%	
4567 Portable Appliance Testing	214	0	250	250		250	0.0%	
4568 Lift Servicing	220	(37)	500	537	220	317	36.7%	
4569 Lift Maintenance	395	(275)	500	775	275	500	0.0%	
4570 Fall Arrest System	957	0	337	337		337	0.0%	
4571 Flag Pole Service	4,988	(45)	625	670	45	625	0.0%	
4572 Lightning Conductor	225	0	250	250		250	0.0%	
4573 Fire Risk Assessments	0	0	500	500	350	150	70.0%	
4574 Fire Extinguishers and Hoses	202	0	200	200		200	0.0%	
4575 Fire Alarm	733	0	400	400		400	0.0%	
4576 Intruder Alarm	1,018	(568)	400	968	568	400	0.0%	
4577 Access Control	0	0	500	500		500	0.0%	
4578 Pulleys and Ropes	0	0	250	250		250	0.0%	
4579 Gutter Cleaning	1,385	0	1,380	1,380		1,380	0.0%	
5100 Window Cleaning	740	0	540	540		540	0.0%	
5101 MEWP Hire	0	0	250	250		250	0.0%	
5102 Working at Height	0	0	250	250		250	0.0%	
5103 Evac Chair	65	0	250	250		250	0.0%	
5104 Town Hall Clock	4,470	0	1,500	1,500	4,400	(2,900)	293.3%	
5105 Asbestos Mgt	750	0	1,000	1,000		1,000	0.0%	
5141 Flag replacement	470	0	300	300		300	0.0%	
Colne Town Hall :- Indirect Expenditure	167,066	20,952	130,441	109,489	61,395	48,094	63.1%	0
Net Income over Expenditure	(165,622)	(18,662)	(126,011)	(107,349)				

115 Bus Shelters

4013 New Equipment & Infrastructure	936	0	1,000	1,000		1,000	0.0%	
4043 Contents Insurance	341	363	342	(21)		(21)	106.1%	

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4500 Cleansing	6,274	0	6,084	6,084		6,084	0.0%	
4502 Inspections	785	0	785	785		785	0.0%	
4542 Repairs & Maint (Bus Shelters)	2,719	(1,116)	6,500	7,616	6,639	977	85.0%	
5002 Signs & Notice Boards	197	0	180	180		180	0.0%	
Bus Shelters :- Indirect Expenditure	11,251	(753)	14,891	15,644	6,639	9,005	39.5%	0
Net Expenditure	(11,251)	753	(14,891)	(15,644)				
116 Benches								
4013 New Equipment & Infrastructure	0	0	5,000	5,000		5,000	0.0%	
4043 Contents Insurance	0	144	0	(144)		(144)	0.0%	
4500 Cleansing	2,088	0	2,088	2,088		2,088	0.0%	
4502 Inspections	367	0	368	368		368	0.0%	
4524 Repairs & Maint.	948	0	914	914		914	0.0%	
4563 Transport (Benches)	0	0	500	500		500	0.0%	
4585 Insurance	54	0	0	0		0	0.0%	
Benches :- Indirect Expenditure	3,457	144	8,870	8,726	0	8,726	1.6%	0
Net Expenditure	(3,457)	(144)	(8,870)	(8,726)				
117 Grants								
4050 Local Grant Payments	580	9,823	2,500	(7,323)		(7,323)	392.9%	
Grants :- Indirect Expenditure	580	9,823	2,500	(7,323)	0	(7,323)	392.9%	0
Net Expenditure	(580)	(9,823)	(2,500)	7,323				
118 Countryside Access								
1105 Public rights of way grant inc	0	500	500	0			100.0%	
Countryside Access :- Income	0	500	500	0			100.0%	0
4620 Countryside Access Expenditure	1,500	0	1,500	1,500		1,500	0.0%	
4621 Public rights of way expenditu	0	0	500	500		500	0.0%	
Countryside Access :- Indirect Expenditure	1,500	0	2,000	2,000	0	2,000	0.0%	0
Net Income over Expenditure	(1,500)	500	(1,500)	(2,000)				
121 Blues Festival 2021								
1015 Blues - Tickets	0	0	45,000	45,000			0.0%	
1016 Blues - Merchandising Sales	18	0	6,000	6,000			0.0%	
1017 Blues - Partner Support	0	0	6,500	6,500			0.0%	
1018 Blues - Vendors	0	0	5,500	5,500			0.0%	

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1019 Blues - Fairground	0	0	2,200	2,200			0.0%	
1021 Blues - Road Houses	0	0	1,250	1,250			0.0%	
1030 Blues - Camping Fees	0	0	6,000	6,000			0.0%	
1035 Blues - Donations	0	0	750	750			0.0%	
1037 Blues - Street Bar Sales	0	0	5,000	5,000			0.0%	
1047 Blues - Programme Income	0	0	1,500	1,500			0.0%	
1048 Blues Cash Float Repaid	0	0	4,500	4,500			0.0%	
Blues Festival 2021 :- Income	18	0	84,200	84,200			0.0%	0
4002 Travelling Expenses	0	0	90	90		90	0.0%	
4003 Overtime	0	0	2,500	2,500		2,500	0.0%	
4005 Bank Charges	0	0	50	50		50	0.0%	
4012 Postage	4	0	162	162		162	0.0%	
4015 Printing/Photocopier	0	0	300	300		300	0.0%	
4030 Computers & Website	337	0	0	0		0	0.0%	
4219 First Aid	0	0	1,600	1,600		1,600	0.0%	
4220 Road Closures	0	0	1,500	1,500		1,500	0.0%	
4221 Gazebo install	0	0	500	500		500	0.0%	
4500 Cleansing	0	0	180	180		180	0.0%	
4812 Blues - Licences/PRS	0	0	1,845	1,845		1,845	0.0%	
4813 Blues - Venues Staffing/muni/H	0	0	10,430	10,430		10,430	0.0%	
4814 Blues - SIA Provision	0	0	3,000	3,000		3,000	0.0%	
4815 Sound Lighting - all	0	0	8,400	8,400		8,400	0.0%	
4816 Blues - Merchan. cost of sales	0	0	2,000	2,000		2,000	0.0%	
4817 Blues - Tickets/Wristbands etc	0	0	450	450		450	0.0%	
4818 Blues - Pendant / Banners	0	0	500	500		500	0.0%	
4819 Blues - Pendant/Banner Erectio	0	0	700	700		700	0.0%	
4821 Blues - Backline	0	0	1,850	1,850		1,850	0.0%	
4823 Blues - Toilets	0	0	1,500	1,500		1,500	0.0%	
4825 Card Pyt Rented	0	0	1,000	1,000		1,000	0.0%	
4826 Blues - Mgt fee - Artists	2,000	0	3,000	3,000		3,000	0.0%	
4827 Blues - Marketing Agency	1,250	250	3,500	3,250		3,250	7.1%	
4831 Blues - Camping	0	0	2,800	2,800		2,800	0.0%	
4833 Blues - Artist Accommodation	0	0	6,500	6,500		6,500	0.0%	
4834 Blues - Bar Trading Purchases	0	0	2,500	2,500		2,500	0.0%	
4835 Publicity	0	0	5,497	5,497		5,497	0.0%	
4837 Card Machine Charges	0	0	525	525		525	0.0%	
4839 Bar stock residual at cost	63	0	200	200		200	0.0%	
4846 Blues - Street Vitality	0	0	3,500	3,500		3,500	0.0%	
4847 Miscellaneous Equipment	0	0	1,500	1,500		1,500	0.0%	
4849 Cash Float	0	0	4,500	4,500		4,500	0.0%	

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4850 Artist Transport	0	0	500	500		500	0.0%	
4851 Green Room/ Artist Welfare	0	0	1,000	1,000		1,000	0.0%	
4852 Blues - Volunteer Welfare	0	0	200	200		200	0.0%	
4854 Blues - Ticket Source Fees	45	0	2,000	2,000		2,000	0.0%	
4855 Blues - Stripe Fees	1	0	1,300	1,300		1,300	0.0%	
4856 Blues - Muni Artists	4,028	0	14,877	14,877		14,877	0.0%	
4857 Blues - Hippodrome Artists	4,315	0	10,058	10,058		10,058	0.0%	
4858 Blues - Artists buy outs	1,590	0	0	0		0	0.0%	
4862 Blues - Lower Muni Artists	450	0	1,935	1,935		1,935	0.0%	
4863 Waste Removal additional Clean	0	0	4,500	4,500		4,500	0.0%	
4864 Bar TH Street Bar Paid Staffin	0	0	800	800		800	0.0%	
4865 Blues - Roadhouse Artists	0	0	900	900		900	0.0%	
Blues Festival 2021 :- Indirect Expenditure	14,082	250	110,649	110,399	0	110,399	0.2%	0
Net Income over Expenditure	(14,064)	(250)	(26,449)	(26,199)				
<u>122 Neighbourhood Plan</u>								
4011 Stationery	9	0	0	0		0	0.0%	
4012 Postage	140	0	0	0		0	0.0%	
4015 Printing/Photocopier	452	0	0	0		0	0.0%	
4108 Marketing & Promotion	136	0	0	0		0	0.0%	
4206 Misc. Expenditure	291	0	500	500		500	0.0%	
4404 Staffing	3,029	0	0	0		0	0.0%	
4835 Publicity	0	0	1,000	1,000		1,000	0.0%	
4840 Consultancy	4,000	0	2,500	2,500	2,450	50	98.0%	
5120 Examination	0	0	1,550	1,550		1,550	0.0%	
Neighbourhood Plan :- Indirect Expenditure	8,056	0	5,550	5,550	2,450	3,100	44.1%	0
Net Expenditure	(8,056)	0	(5,550)	(5,550)				
<u>125 Rental Properties</u>								
1060 Rental Income Town Hall Shops	8,869	1,331	7,744	6,413			17.2%	
1061 Rental Income Annexe Shops	20,556	1,539	19,976	18,437			7.7%	
1062 Insurance Rechg Annex Tenants	0	0	148	148			0.0%	
1063 Insurance Rechg Town Hall Tnts	40	0	595	595			0.0%	
Rental Properties :- Income	29,466	2,871	28,463	25,592			10.1%	0
5019 Rent Support	1,088	0	0	0		0	0.0%	
5020 Repairs & Maint Town hall tnts	3,244	(2,800)	2,500	5,300	2,800	2,500	0.0%	
5021 Repairs & Maint Annexe Tenants	8,374	214	2,500	2,286		2,286	8.5%	
5022 Insurance Costs Town Hall Tnts	154	159	155	(4)		(4)	102.5%	

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5023 Insurance Costs Annexe Tenants	625	429	626	197		197	68.6%	
Rental Properties :- Indirect Expenditure	13,485	(1,998)	5,781	7,779	2,800	4,979	13.9%	0
Net Income over Expenditure	15,981	4,869	22,682	17,813				
<u>127 Blues Festival 2022</u>								
4002 Travelling Expenses	0	0	150	150		150	0.0%	
4005 Bank Charges	0	0	50	50		50	0.0%	
4012 Postage	0	0	38	38		38	0.0%	
4015 Printing/Photocopier	0	0	50	50		50	0.0%	
4030 Computers & Website	0	0	325	325		325	0.0%	
4826 Blues - Mgt fee - Artists	0	0	4,710	4,710		4,710	0.0%	
4827 Blues - Marketing Agency	0	0	4,000	4,000		4,000	0.0%	
4835 Publicity	0	0	2,503	2,503		2,503	0.0%	
4856 Blues - Muni Artists	0	0	4,523	4,523		4,523	0.0%	
4857 Blues - Hippodrome Artists	0	0	4,342	4,342		4,342	0.0%	
4858 Blues - Artists buy outs	0	0	2,395	2,395		2,395	0.0%	
4862 Blues - Lower Muni Artists	0	0	465	465		465	0.0%	
Blues Festival 2022 :- Indirect Expenditure	0	0	23,551	23,551	0	23,551	0.0%	0
Net Expenditure	0	0	(23,551)	(23,551)				
<u>132 Blues 2020</u>								
4826 Blues - Mgt fee - Artists	3,000	0	0	0		0	0.0%	
4827 Blues - Marketing Agency	1,750	0	0	0		0	0.0%	
4835 Publicity	175	0	0	0		0	0.0%	
Blues 2020 :- Indirect Expenditure	4,925	0	0	0	0	0		0
Net Expenditure	(4,925)	0	0	0				
<u>133 Free Swimming Initiative</u>								
5142 Free Swimming Initiative	0	0	6,030	6,030		6,030	0.0%	
Free Swimming Initiative :- Indirect Expenditure	0	0	6,030	6,030	0	6,030		0
Net Expenditure	0	0	(6,030)	(6,030)				
<u>150 Capital Repayments</u>								
1087 Town Hall Loan Receipt	90,000	0	0	0			0.0%	
1088 Playgrounds Loan Receipt	160,000	0	0	0			0.0%	
Capital Repayments :- Income	250,000	0	0	0				0

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5107 Capital Repayments Phase 1 TH	1,800	0	3,600	3,600		3,600	0.0%	
5117 Capital Repayments Playgrounds	8,000	0	16,000	16,000		16,000	0.0%	
Capital Repayments :- Indirect Expenditure	9,800	0	19,600	19,600	0	19,600		0
Net Income over Expenditure	240,200	0	(19,600)	(19,600)				
6001 less Transfer to EMR	90,000	0						
Movement to/(from) Gen Reserve	150,200	0						
Grand Totals:- Income	985,758	11,012	784,978	773,966			1.4%	
Expenditure	770,398	45,823	784,978	739,155	117,607	621,549	20.8%	
Net Income over Expenditure	215,360	(34,811)	0	34,811				
plus Transfer from EMR	284,120	0						
less Transfer to EMR	374,120	0						
Movement to/(from) Gen Reserve	125,360	(34,811)						