

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

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>							
1176 Precept	267,734	267,734	0			100.0%	
1181 Bank Interest - General Res	16,942	7,000	(9,942)			242.0%	
Administration :- Income	<b>284,676</b>	<b>274,734</b>	<b>(9,942)</b>			<b>103.6%</b>	<b>0</b>
4000 Salaries	61,047	70,000	8,953		8,953	87.2%	
4005 Employer's NIC	4,823	6,000	1,177		1,177	80.4%	
4020 Employees' Expenses	0	200	200		200	0.0%	
4025 Training - Staff	30	500	470		470	6.0%	
4040 Members' Expenses	100	100	(0)		(0)	100.2%	
4041 Training - Members	360	250	(110)		(110)	144.0%	
4050 Photocopier Rental & Costs	875	1,000	125		125	87.5%	
4055 Stationery & Postage	783	500	(283)		(283)	156.6%	
4057 Telephones & Internet	1,419	1,500	81		81	94.6%	
4058 Computer replacement	0	300	300		300	0.0%	
4059 Computer/IT Costs (support)	1,837	1,300	(537)		(537)	141.3%	
4060 Insurance	4,644	4,500	(144)		(144)	103.2%	
4061 Legal & Professional Fees	1,386	0	(1,386)		(1,386)	0.0%	
4065 Audit Fees External & Internal	1,330	1,500	170		170	88.7%	
4067 HR Services	1,666	1,440	(226)		(226)	115.7%	
4073 Remembrance Costs	301	450	149		149	66.9%	
4074 Carols By The Christmas Tree	0	50	50		50	0.0%	
4081 Subscription	2,403	1,400	(1,003)		(1,003)	171.7%	
4082 Licences	443	400	(43)		(43)	110.7%	
4090 Grants - S137	4,050	4,000	(50)		(50)	101.3%	
4091 Grants - Other	4,000	6,000	2,000		2,000	66.7%	
4106 Advertising	0	1,123	1,123		1,123	0.0%	
4110 Room Hire	84	200	116		116	42.0%	
4171 Repairs	255	0	(255)		(255)	0.0%	
4180 Equipment Purchases	0	100	100		100	0.0%	
4260 Playscheme	3,000	3,000	0		0	100.0%	
4270 Deeping Youth Centre	6,000	6,000	0		0	100.0%	
4271 Citizens Advice Bureau	4,250	4,250	0		0	100.0%	
4345 Library	7,000	7,000	0		0	100.0%	
4499 Miscellaneous	640	0	(640)		(640)	0.0%	
4900 LALC website maintenance	0	400	400		400	0.0%	
Administration :- Indirect Expenditure	<b>112,725</b>	<b>123,463</b>	<b>10,738</b>	<b>0</b>	<b>10,738</b>	<b>91.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>171,950</b>	<b>151,271</b>	<b>(20,679)</b>				

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<b>101 Civic Activities</b>							
1110 Civic Dinner Income	4,718	0	(4,718)			0.0%	
Civic Activities :- Income	<b>4,718</b>	<b>0</b>	<b>(4,718)</b>				<b>0</b>
4069 Civic dinner expenses	5,469	0	(5,469)		(5,469)	0.0%	
4070 Civic Expenses	930	533	(397)		(397)	174.6%	
4071 VE Day expenses	229	0	(229)		(229)	0.0%	
4072 Civic Service	235	500	265		265	47.0%	
Civic Activities :- Indirect Expenditure	<b>6,863</b>	<b>1,033</b>	<b>(5,830)</b>	<b>0</b>	<b>(5,830)</b>	<b>664.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,145)</b>	<b>(1,033)</b>	<b>1,112</b>				
<b>105 Public Toilets</b>							
1050 Public Toilet Charges	6,683	6,683	(0)			100.0%	
Public Toilets :- Income	<b>6,683</b>	<b>6,683</b>	<b>(0)</b>			<b>100.0%</b>	<b>0</b>
4000 Salaries	8,294	9,225	931		931	89.9%	
4005 Employer's NIC	35	0	(35)		(35)	0.0%	
4120 Public Toilet cleaning	458	600	142		142	76.3%	
Public Toilets :- Indirect Expenditure	<b>8,788</b>	<b>9,825</b>	<b>1,037</b>	<b>0</b>	<b>1,037</b>	<b>89.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,105)</b>	<b>(3,142)</b>	<b>(1,037)</b>				
<b>110 Town Hall</b>							
4155 Electricity	2,320	4,000	1,680		1,680	58.0%	
4156 Water	361	1,000	639		639	36.1%	
4160 Cleaning Materials	35	217	182		182	16.3%	
4170 Building Maintenance	971	0	(971)		(971)	0.0%	675
4171 Repairs	281	1,000	719		719	28.1%	
4172 CCTV Maintenance	0	70	70		70	0.0%	
4173 Grounds Maintenance	77	0	(77)		(77)	0.0%	
4174 Mayoral Chains	0	1,000	1,000		1,000	0.0%	
4175 Cleaning	819	1,000	181		181	81.9%	
4180 Equipment Purchases	1,283	2,000	717		717	64.1%	
Town Hall :- Indirect Expenditure	<b>6,148</b>	<b>10,287</b>	<b>4,139</b>	<b>0</b>	<b>4,139</b>	<b>59.8%</b>	<b>675</b>
<b>Net Expenditure</b>	<b>(6,148)</b>	<b>(10,287)</b>	<b>(4,139)</b>				
6000 plus Transfer from EMR	675	0	(675)				
<b>Movement to/(from) Gen Reserve</b>	<b>(5,473)</b>	<b>(10,287)</b>	<b>(4,814)</b>				

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<b>120 Cemetery</b>							
1182 Bank Interest - Cemetery Land	2,841	0	(2,841)			0.0%	
1200 Burial Fees	7,863	15,000	7,137			52.4%	
1210 Interment Cremated Remains	5,611	0	(5,611)			0.0%	
1220 Scattering Of Ashes	1,611	0	(1,611)			0.0%	
1230 Reservations	1,960	0	(1,960)			0.0%	
1240 Memorials/Headstones	1,753	0	(1,753)			0.0%	
1260 Sanctum income	395	0	(395)			0.0%	
<b>Cemetery :- Income</b>	<b>22,034</b>	<b>15,000</b>	<b>(7,034)</b>			<b>146.9%</b>	<b>0</b>
4000 Salaries	10,188	9,500	(688)		(688)	107.2%	
4005 Employer's NIC	255	0	(255)		(255)	0.0%	
4059 Computer/IT Costs (support)	550	150	(400)		(400)	366.7%	
4150 Rates	836	836	0		0	100.0%	
4156 Water	0	464	464		464	0.0%	
4171 Repairs	354	500	146		146	70.8%	
4173 Grounds Maintenance	1,217	300	(917)		(917)	405.6%	
4180 Equipment Purchases	447	800	353		353	55.9%	
4181 Supplies/Materials purchases	496	510	14		14	97.3%	
4190 Workwear & PPE	229	240	11		11	95.5%	
4200 Cemetery Security	452	2,200	1,748		1,748	20.5%	
4201 Skip Hire	4,652	5,000	348		348	93.0%	
4204 Memorial headstone/plaque purc	665	0	(665)		(665)	0.0%	
4497 Miscellaneous	35	0	(35)		(35)	0.0%	
4499 Miscellaneous	0	500	500		500	0.0%	
4901 Cemetery Land Purchase	0	4,500	4,500		4,500	0.0%	
<b>Cemetery :- Indirect Expenditure</b>	<b>20,376</b>	<b>25,500</b>	<b>5,124</b>	<b>0</b>	<b>5,124</b>	<b>79.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,657</b>	<b>(10,500)</b>	<b>(12,157)</b>				
<b>200 Amenities &amp; Open Spaces</b>							
1060 Street Cleaner Contributions	2,317	2,316	(1)			100.0%	
1061 Shared Prosp. Fund - Wayfindi	30,000	0	(30,000)			0.0%	
1070 Field Rent	850	1,000	150			85.0%	
1071 Planter sponsorship	100	0	(100)			0.0%	
<b>Amenities &amp; Open Spaces :- Income</b>	<b>33,267</b>	<b>3,316</b>	<b>(29,951)</b>			<b>1003.2%</b>	<b>0</b>
4000 Salaries	59,767	66,000	6,233		6,233	90.6%	
4005 Employer's NIC	5,737	7,000	1,263		1,263	82.0%	
4010 Employer's Pension Cont'n	15,061	15,000	(61)		(61)	100.4%	
4025 Training - Staff	145	200	55		55	72.5%	
4057 Telephones & Internet	87	60	(27)		(27)	144.5%	

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4059 Computer/IT Costs (support)	20	0	(20)		(20)	0.0%	
4060 Insurance	3,723	600	(3,123)		(3,123)	620.5%	
4155 Electricity	950	2,000	1,050		1,050	47.5%	
4165 Hanging Baskets	917	2,200	1,283		1,283	41.7%	
4171 Repairs	485	1,500	1,015		1,015	32.3%	
4173 Grounds Maintenance	1,041	0	(1,041)		(1,041)	0.0%	472
4180 Equipment Purchases	267	300	33		33	89.0%	
4181 Supplies/Materials purchases	1,926	1,800	(126)		(126)	107.0%	
4190 Workwear & PPE	409	300	(109)		(109)	136.4%	
4250 BMX Track Maintenance	950	1,000	50		50	95.0%	
4251 Arboricultural Services	924	1,000	76		76	92.4%	
4255 Fuel	2,672	4,000	1,328		1,328	66.8%	
4256 Fleet costs (exc. fuel)	1,504	1,500	(4)		(4)	100.3%	
4261 Playground Inspections	204	200	(4)		(4)	102.0%	
4262 Play Equipment Repairs	5,912	0	(5,912)		(5,912)	0.0%	5,723
4290 Self storage unit	720	1,200	480		480	60.0%	
4300 Christmas Tree	1,000	2,000	1,000		1,000	50.0%	
4301 Christmas Lights	4,865	4,865	0		0	100.0%	
4496 Miscellaneous	12	0	(12)		(12)	0.0%	
4499 Miscellaneous	0	2,000	2,000		2,000	0.0%	
4900 LALC website maintenance	180	0	(180)		(180)	0.0%	
Amenities & Open Spaces :- Indirect Expenditure	<b>109,479</b>	<b>114,725</b>	<b>5,246</b>	<b>0</b>	<b>5,246</b>	<b>95.4%</b>	<b>6,195</b>
<b>Net Income over Expenditure</b>	<b>(76,213)</b>	<b>(111,409)</b>	<b>(35,196)</b>				
6000 plus Transfer from EMR	6,195	0	(6,195)				
<b>Movement to/(from) Gen Reserve</b>	<b>(70,018)</b>	<b>(111,409)</b>	<b>(41,391)</b>				
<u>300 Planning &amp; Highways</u>							
1101 Grass cutting rebate	4,032	2,000	(2,032)			201.6%	
1102 UKSPF -Flooding	2,400	0	(2,400)			0.0%	
1499 Miscellaneous Income	847	0	(847)			0.0%	
Planning & Highways :- Income	<b>7,279</b>	<b>2,000</b>	<b>(5,279)</b>			<b>363.9%</b>	<b>0</b>
4310 Street Furniture Maintenance	1,623	2,000	377		377	81.2%	
4320 Walking The Footpaths	0	500	500		500	0.0%	
4341 Grass Cutting	4,608	7,000	2,392		2,392	65.8%	
4352 Flooding measures	2,184	0	(2,184)		(2,184)	0.0%	
4355 Bus Shelter	844	0	(844)		(844)	0.0%	
4357 Bus Shelter Cleaning	1,200	2,400	1,200		1,200	50.0%	
4498 Benches and installation	0	5,000	5,000		5,000	0.0%	
Planning & Highways :- Indirect Expenditure	<b>10,459</b>	<b>16,900</b>	<b>6,441</b>	<b>0</b>	<b>6,441</b>	<b>61.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,180)</b>	<b>(14,900)</b>	<b>(11,720)</b>				

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<u>310</u> <u>Christmas Market</u>							
1100 Christmas Market Income	6,028	0	(6,028)			0.0%	
Christmas Market :- Income	<u>6,028</u>	<u>0</u>	<u>(6,028)</u>				<u>0</u>
4325 Christmas Market	3,595	0	(3,595)		(3,595)	0.0%	
Christmas Market :- Indirect Expenditure	<u>3,595</u>	<u>0</u>	<u>(3,595)</u>	<u>0</u>	<u>(3,595)</u>		<u>0</u>
<b>Net Income over Expenditure</b>	<u>2,433</u>	<u>0</u>	<u>(2,433)</u>				
Grand Totals:- Income	<b>364,684</b>	<b>301,733</b>	<b>(62,951)</b>			<b>120.9%</b>	
Expenditure	<b>278,434</b>	<b>301,733</b>	<b>23,299</b>	<b>0</b>	<b>23,299</b>	<b>92.3%</b>	
<b>Net Income over Expenditure</b>	<u>86,250</u>	<u>0</u>	<u>(86,250)</u>				
plus Transfer from EMR	<b>6,870</b>	<b>0</b>	<b>(6,870)</b>				
<b>Movement to/(from) Gen Reserve</b>	<u>93,120</u>	<u>0</u>	<u>(93,120)</u>				