

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2026

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
<u>100 Administration</u>							
1176 Precept	267,734	267,734	0			100.0%	
1181 Bank Interest - General Res	15,533	11,500	(4,033)			135.1%	
1499 Miscellaneous Income	1,407	0	(1,407)			0.0%	
Administration :- Income	<b>284,674</b>	<b>279,234</b>	<b>(5,440)</b>			<b>101.9%</b>	<b>0</b>
4000 Salaries	64,673	67,500	2,827		2,827	95.8%	
4005 Employer's NIC	7,449	8,000	551		551	93.1%	
4010 Employer's Pension Cont'n	1,153	0	(1,153)		(1,153)	0.0%	
4020 Employees' Expenses	148	200	52		52	74.0%	
4025 Training - Staff	60	400	340		340	15.0%	
4040 Members' Expenses	0	100	100		100	0.0%	
4041 Training - Members	244	250	6		6	97.5%	
4050 Photocopier Rental & Costs	759	1,200	441		441	63.3%	
4052 Mayoral expenses	1,470	1,000	(470)		(470)	147.0%	
4055 Stationery & Postage	510	700	190		190	72.9%	
4057 Telephones & Internet	1,459	1,500	41		41	97.3%	
4058 Computer replacement	0	200	200		200	0.0%	
4059 Computer/IT Costs (support)	2,149	1,300	(849)		(849)	165.3%	
4060 Insurance	4,803	5,500	697		697	87.3%	
4061 Legal & Professional Fees	1,811	90	(1,721)		(1,721)	2012.7%	
4065 Audit Fees External & Internal	1,320	1,800	480		480	73.3%	
4067 HR Services	1,360	1,440	80		80	94.4%	
4071 Volunteer event	1,540	800	(740)		(740)	192.5%	
4073 Remembrance Costs	529	300	(229)		(229)	176.5%	
4081 Subscription	1,740	1,800	60		60	96.6%	
4082 Licences	339	470	131		131	72.2%	
4090 Grants - S137	1,580	4,300	2,720		2,720	36.7%	
4091 Grants - Other	6,125	6,000	(125)		(125)	102.1%	
4106 Advertising	0	200	200		200	0.0%	
4107 LIVES	0	865	865		865	0.0%	
4110 Room Hire	63	0	(63)		(63)	0.0%	
4180 Equipment Purchases	363	100	(263)		(263)	362.6%	
4260 Playscheme	2,254	3,000	746		746	75.1%	
4270 Deeping Youth Centre	7,500	7,500	0		0	100.0%	
4271 Citizens Advice Bureau	4,750	4,750	0		0	100.0%	
4345 Library	8,500	8,500	0		0	100.0%	
4499 Miscellaneous	395	0	(395)		(395)	0.0%	
4900 LALC website maintenance	180	500	320		320	36.0%	
Administration :- Indirect Expenditure	<b>125,228</b>	<b>130,265</b>	<b>5,037</b>	<b>0</b>	<b>5,037</b>	<b>96.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>159,446</b>	<b>148,969</b>	<b>(10,477)</b>				

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<b>101 Civic Activities</b>							
1110 Civic Dinner Income	3,741	0	(3,741)			0.0%	
<b>Civic Activities :- Income</b>	<b>3,741</b>	<b>0</b>	<b>(3,741)</b>				<b>0</b>
4068 Civic Service	0	1,000	1,000		1,000	0.0%	
4069 Civic dinner expenses	3,318	1,000	(2,318)		(2,318)	331.8%	
4070 Civic Expenses	1,033	1,000	(33)		(33)	103.3%	
<b>Civic Activities :- Indirect Expenditure</b>	<b>4,351</b>	<b>3,000</b>	<b>(1,351)</b>	<b>0</b>	<b>(1,351)</b>	<b>145.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(610)</b>	<b>(3,000)</b>	<b>(2,390)</b>				
<b>105 Public Toilets</b>							
1050 Public Toilet Charges	6,683	6,683	(0)			100.0%	
<b>Public Toilets :- Income</b>	<b>6,683</b>	<b>6,683</b>	<b>(0)</b>			<b>100.0%</b>	<b>0</b>
4000 Salaries	8,983	9,300	317		317	96.6%	
4005 Employer's NIC	597	700	103		103	85.3%	
4059 Computer/IT Costs (support)	105	0	(105)		(105)	0.0%	
4120 Public Toilet cleaning	1,549	683	(866)		(866)	226.8%	
<b>Public Toilets :- Indirect Expenditure</b>	<b>11,233</b>	<b>10,683</b>	<b>(550)</b>	<b>0</b>	<b>(550)</b>	<b>105.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,550)</b>	<b>(4,000)</b>	<b>550</b>				
<b>110 Town Hall</b>							
4155 Electricity	2,382	3,000	618		618	79.4%	
4156 Water	0	500	500		500	0.0%	
4160 Cleaning Materials	8	150	142		142	5.5%	
4170 Building Maintenance	3,985	0	(3,985)		(3,985)	0.0%	5,109
4171 Repairs	0	1,000	1,000		1,000	0.0%	
4172 CCTV Maintenance	0	70	70		70	0.0%	
4173 Grounds Maintenance	100	0	(100)		(100)	0.0%	
4174 Mayoral Chains	0	1,000	1,000		1,000	0.0%	
4175 Cleaning	834	1,000	167		167	83.3%	
4180 Equipment Purchases	135	1,000	865		865	13.5%	
4181 Supplies/Materials purchases	28	0	(28)		(28)	0.0%	
<b>Town Hall :- Indirect Expenditure</b>	<b>7,472</b>	<b>7,720</b>	<b>248</b>	<b>0</b>	<b>248</b>	<b>96.8%</b>	<b>5,109</b>
<b>Net Expenditure</b>	<b>(7,472)</b>	<b>(7,720)</b>	<b>(248)</b>				
6000 plus Transfer from EMR	5,109	0	(5,109)				
<b>Movement to/(from) Gen Reserve</b>	<b>(2,363)</b>	<b>(7,720)</b>	<b>(5,357)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Cemetery</u>							
1182 Bank Interest - Cemetery Land	2,543	0	(2,543)			0.0%	
1200 Burial Fees	2,805	20,000	17,195			14.0%	
1210 Interment Cremated Remains	4,020	0	(4,020)			0.0%	
1220 Scattering Of Ashes	1,822	0	(1,822)			0.0%	
1230 Reservations	765	0	(765)			0.0%	
1240 Memorials/Headstones	1,970	0	(1,970)			0.0%	
1250 Memorial Rose garden	132	0	(132)			0.0%	
<b>Cemetery :- Income</b>	<b>14,057</b>	<b>20,000</b>	<b>5,943</b>			<b>70.3%</b>	<b>0</b>
4000 Salaries	13,518	12,400	(1,118)		(1,118)	109.0%	
4005 Employer's NIC	1,277	0	(1,277)		(1,277)	0.0%	
4010 Employer's Pension Cont'n	273	0	(273)		(273)	0.0%	
4059 Computer/IT Costs (support)	442	415	(27)		(27)	106.5%	
4150 Rates	836	900	64		64	92.9%	
4156 Water	0	400	400		400	0.0%	
4171 Repairs	500	500	0		0	100.0%	
4173 Grounds Maintenance	972	300	(672)		(672)	323.9%	
4180 Equipment Purchases	280	500	220		220	55.9%	
4181 Supplies/Materials purchases	471	510	39		39	92.3%	
4190 Workwear & PPE	426	240	(186)		(186)	177.3%	
4200 Cemetery Security	1,184	0	(1,184)		(1,184)	0.0%	
4201 Skip Hire	5,337	5,000	(337)		(337)	106.7%	
4204 Memorial headstone/plaque purc	345	800	455		455	43.1%	
4497 Miscellaneous	297	435	138		138	68.3%	
4901 Cemetery Land Purchase	0	4,500	4,500		4,500	0.0%	
<b>Cemetery :- Indirect Expenditure</b>	<b>26,157</b>	<b>26,900</b>	<b>743</b>	<b>0</b>	<b>743</b>	<b>97.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(12,100)</b>	<b>(6,900)</b>	<b>5,200</b>				
6001 less Transfer to EMR	4,500	0	(4,500)				
<b>Movement to/(from) Gen Reserve</b>	<b>(16,600)</b>	<b>(6,900)</b>	<b>9,700</b>				
<u>200 Amenities &amp; Open Spaces</u>							
1060 Street Cleaner Contributions	2,317	2,316	(1)			100.0%	
1070 Field Rent	1,350	1,000	(350)			135.0%	
1071 Planter sponsorship	100	0	(100)			0.0%	
1183 Bank Interest - Charter Ave	11,058	0	(11,058)			0.0%	
1499 Miscellaneous Income	1,005	0	(1,005)			0.0%	
<b>Amenities &amp; Open Spaces :- Income</b>	<b>15,829</b>	<b>3,316</b>	<b>(12,513)</b>			<b>477.3%</b>	<b>0</b>
4000 Salaries	62,908	62,000	(908)		(908)	101.5%	

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4005 Employer's NIC	7,935	7,800	(135)		(135)	101.7%	
4010 Employer's Pension Cont'n	16,734	16,500	(234)		(234)	101.4%	
4025 Training - Staff	0	400	400		400	0.0%	
4057 Telephones & Internet	67	100	33		33	66.7%	
4060 Insurance	2,710	3,200	490		490	84.7%	
4155 Electricity	1,587	800	(787)		(787)	198.4%	
4165 Hanging Baskets	857	1,200	343		343	71.4%	
4171 Repairs	886	1,000	114		114	88.6%	
4173 Grounds Maintenance	4,656	7,500	2,844		2,844	62.1%	
4180 Equipment Purchases	8,498	0	(8,498)		(8,498)	0.0%	6,250
4181 Supplies/Materials purchases	4,827	1,000	(3,827)		(3,827)	482.7%	
4190 Workwear & PPE	154	300	146		146	51.3%	
4250 BMX Track Maintenance	375	1,000	625		625	37.5%	
4251 Arboricultural Services	4,100	3,000	(1,100)		(1,100)	136.7%	
4255 Fuel	2,216	2,500	284		284	88.6%	
4256 Fleet costs (exc. fuel)	2,009	1,500	(509)		(509)	133.9%	
4261 Playground Inspections	292	400	108		108	73.0%	
4262 Play Equipment Repairs	2,629	0	(2,629)		(2,629)	0.0%	
4283 Play Equipment (NEW)	26,192	0	(26,192)		(26,192)	0.0%	26,192
4290 Self storage unit	720	0	(720)		(720)	0.0%	
4300 Christmas Tree	1,045	2,000	955		955	52.3%	
4301 Christmas Lights	4,881	4,865	(16)		(16)	100.3%	
4496 Miscellaneous	425	0	(425)		(425)	0.0%	
4499 Miscellaneous	551	1,200	649		649	45.9%	
4900 LALC website maintenance	180	0	(180)		(180)	0.0%	
<b>Amenities &amp; Open Spaces :- Indirect Expenditure</b>	<b>157,432</b>	<b>118,265</b>	<b>(39,167)</b>	<b>0</b>	<b>(39,167)</b>	<b>133.1%</b>	<b>32,442</b>
<b>Net Income over Expenditure</b>	<b>(141,603)</b>	<b>(114,949)</b>	<b>26,654</b>				
6000 plus Transfer from EMR	32,442	0	(32,442)				
<b>Movement to/(from) Gen Reserve</b>	<b>(109,161)</b>	<b>(114,949)</b>	<b>(5,788)</b>				
<u>300 Planning &amp; Highways</u>							
1101 Grass cutting rebate	3,847	4,000	153			96.2%	
1499 Miscellaneous Income	342,560	0	(342,560)			0.0%	340,955
<b>Planning &amp; Highways :- Income</b>	<b>346,408</b>	<b>4,000</b>	<b>(342,408)</b>			<b>8660.2%</b>	<b>340,955</b>
4061 Legal & Professional Fees	536	1,500	964		964	35.7%	
4310 Street Furniture Maintenance	9,310	2,000	(7,310)		(7,310)	465.5%	8,700
4320 Walking The Footpaths	80	500	420		420	16.0%	
4330 Interactive Speed Sign	7,350	0	(7,350)		(7,350)	0.0%	6,078
4341 Grass Cutting	8,014	10,000	1,986		1,986	80.1%	

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4352 Flooding measures	124	0	(124)		(124)	0.0%	
4357 Bus Shelter Cleaning	800	2,400	1,600		1,600	33.3%	
4358 Wayfinding project	0	0	0		0	0.0%	9,000
Planning & Highways :- Indirect Expenditure	<b>26,214</b>	<b>16,400</b>	<b>(9,814)</b>	<b>0</b>	<b>(9,814)</b>	<b>159.8%</b>	<b>23,778</b>
<b>Net Income over Expenditure</b>	<b>320,194</b>	<b>(12,400)</b>	<b>(332,594)</b>				
6000 plus Transfer from EMR	23,778	0	(23,778)				
6001 less Transfer to EMR	370,955	0	(370,955)				
<b>Movement to/(from) Gen Reserve</b>	<b>(26,983)</b>	<b>(12,400)</b>	<b>14,583</b>				
<u>310 Christmas Market</u>							
1100 Christmas Market Income	4,945	0	(4,945)			0.0%	
Christmas Market :- Income	<b>4,945</b>	<b>0</b>	<b>(4,945)</b>				<b>0</b>
4325 Christmas Market	4,285	0	(4,285)		(4,285)	0.0%	500
Christmas Market :- Indirect Expenditure	<b>4,285</b>	<b>0</b>	<b>(4,285)</b>	<b>0</b>	<b>(4,285)</b>		<b>500</b>
<b>Net Income over Expenditure</b>	<b>660</b>	<b>0</b>	<b>(660)</b>				
6000 plus Transfer from EMR	500	0	(500)				
<b>Movement to/(from) Gen Reserve</b>	<b>1,160</b>	<b>0</b>	<b>(1,160)</b>				
Grand Totals:- Income	<b>676,336</b>	<b>313,233</b>	<b>(363,103)</b>			<b>215.9%</b>	
Expenditure	<b>362,372</b>	<b>313,233</b>	<b>(49,139)</b>	<b>0</b>	<b>(49,139)</b>	<b>115.7%</b>	
<b>Net Income over Expenditure</b>	<b>313,965</b>	<b>0</b>	<b>(313,965)</b>				
plus Transfer from EMR	<b>61,829</b>	0	(61,829)				
less Transfer to EMR	<b>375,455</b>	0	(375,455)				
<b>Movement to/(from) Gen Reserve</b>	<b>339</b>	<b>0</b>	<b>(339)</b>				