

Month No : 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Environment and Leisure								
101 Closed Churchyard								
4205	Grounds Maintenance Contract	0	5,565	8,348	2,783	2,783	66.7 %	
4206	Grounds Maint Extras	0	0	450	450	450	0.0 %	
4224	Wheely Bins	75	300	330	30	30	90.8 %	
4250	Repairs/Trees/Inprovements	0	0	1,000	1,000	1,000	0.0 %	
4251	Churchyard Wall repairs	0	945	2,000	1,055	1,055	47.2 %	
	Closed Churchyard :- Expenditure	75	6,809	12,128	5,319	0	5,319	56.1 %
	Net Expenditure over Income	75	6,809	12,128	5,319			
102 Cemetery & Buildings								
4020	Cleaning	38	150	3,500	3,350	3,350	4.3 %	
4022	Gravedigger	225	2,575	4,500	1,925	1,925	57.2 %	
4023	Gravedigger Contingency	0	0	260	260	260	0.0 %	
4110	Rates	0	1,575	2,100	525	525	75.0 %	
4115	Environmental Services	0	114	200	86	86	56.8 %	
4122	Electricity	0	431	1,200	769	769	35.9 %	
4124	Electric - new supply	0	5,820	0	-5,820	-5,820	0.0 %	
4130	Insurance	0	1,206	1,005	-201	-201	120.0 %	
4150	Cleaning	-38	0	0	0	0	0.0 %	
4160	Window Cleaning	0	20	120	100	100	16.7 %	
4170	Maintenance	0	67	600	533	533	11.1 %	
4180	Internal Improvements	0	4,680	0	-4,680	-4,680	0.0 %	
4206	Grounds Maint Extras	0	147	250	103	103	59.0 %	
4207	Flower Beds	0	0	100	100	100	0.0 %	
4223	Perimeter Wall Repairs	0	0	200	200	200	0.0 %	
4225	Skip Hire	0	750	1,000	250	250	75.0 %	
4226	New area	0	690	500	-190	-190	138.0 %	
4250	Repairs/Trees/Inprovements	0	3,687	0	-3,687	-3,687	0.0 %	
4330	Fuel	97	760	900	140	140	84.5 %	
	Cemetery & Buildings :- Expenditure	322	22,671	16,435	-6,236	0	-6,236	137.9 %
1100	Burials	0	10,510	3,000	7,510		350.3 %	
1130	Memorials	0	2,103	500	1,603		420.6 %	
1160	Mortuary Rent Services	167	1,530	2,000	-470		76.5 %	
1165	Grave Digging Income	0	0	4,500	-4,500		0.0 %	
	Cemetery & Buildings :- Income	167	14,143	10,000	4,143		141.4 %	
	Net Expenditure over Income	156	8,528	6,435	-2,093			

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103	<u>Grounds Maintenance</u>						
4010	329	14,807	19,817	5,010		5,010	74.7 %
4016	-11	3,343	3,550	207		207	94.2 %
4018	94	852	1,500	648		648	56.8 %
4019	388	3,494	4,560	1,066		1,066	76.6 %
4030	0	984	1,600	616		616	61.5 %
4200	51	272	1,000	728		728	27.2 %
4300	0	626	1,000	374		374	62.6 %
4310	0	0	800	800		800	0.0 %
4330	25	354	1,000	646		646	35.4 %
4340	0	313	1,400	1,087		1,087	22.4 %
	876	25,045	36,227	11,182	0	11,182	69.1 %
Grounds Maintenance :- Expenditure							
1700	0	0	1,200	-1,200			0.0 %
1715	0	0	1,490	-1,490			0.0 %
	0	0	2,690	-2,690			0.0 %
Grounds Maintenance :- Income							
Net Expenditure over Income	876	25,045	33,537	8,492			
105	<u>Painted Room</u>						
4170	0	0	200	200		200	0.0 %
4430	0	0	300	300		300	0.0 %
4700	0	537	500	-37		-37	107.4 %
4702	0	9,668	11,000	1,332		1,332	87.9 %
	0	10,205	12,000	1,795	0	1,795	85.0 %
Painted Room :- Expenditure							
1450	0	2,521	3,000	-479			84.0 %
1451	0	2,541	0	2,541			0.0 %
	0	5,063	3,000	2,063			168.8 %
Painted Room :- Income							
Net Expenditure over Income	0	5,142	9,000	3,858			
108	<u>Amenity Areas</u>						
4208	0	2,686	5,500	2,814		2,814	48.8 %
4209	0	216	500	284		284	43.2 %
4210	0	0	1,100	1,100		1,100	0.0 %
4220	0	0	500	500		500	0.0 %
4228	0	300	0	-300		-300	0.0 %
4252	0	1,813	3,275	1,462		1,462	55.3 %
4253	0	371	840	469		469	44.2 %
	0	5,386	11,715	6,329	0	6,329	46.0 %
Amenity Areas :- Expenditure							

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1875 Miscellaneous Income	0	124	0	124			0.0 %
Amenity Areas :- Income	0	124	0	124			
Net Expenditure over Income	0	5,262	11,715	6,453			
110 Recreation Ground							
4131 Insurance CCTV	0	234	195	-39	-39	120.0 %	
4132 Insurance Skate Park	0	780	650	-130	-130	120.0 %	
4133 Insurance Rec Ground	0	1,038	850	-188	-188	122.1 %	
4174 CCTV New/ Security	0	0	500	500	500	0.0 %	
4175 CCTV Maintenance	0	475	720	245	245	66.0 %	
4205 Grounds Maintenance Contract	0	4,134	6,201	2,067	2,067	66.7 %	
4206 Grounds Maint Extras	0	0	600	600	600	0.0 %	
4224 Wheely Bins	150	599	700	101	101	85.6 %	
4230 ROSPA Reports	0	51	50	-1	-1	101.2 %	
4235 Play Equipment-New	0	23,220	5,000	-18,220	-18,220	464.4 %	
4237 Skate Park	0	1,680	2,000	320	320	84.0 %	
4270 Litter Bins	0	0	300	300	300	0.0 %	
Recreation Ground :- Expenditure	150	32,210	17,766	-14,444	0	-14,444	181.3 %
Net Expenditure over Income	150	32,210	17,766	-14,444			
115 Baskets/Christmas Lights							
4011 Weekend Watering	0	0	500	500	500	0.0 %	
4130 Insurance	0	180	150	-30	-30	120.0 %	
4640 Christmas Lights	199	852	10,000	9,148	9,148	8.5 %	
4641 Christmas Lights Rental	0	0	1,500	1,500	1,500	0.0 %	
4642 Father Christmas	0	110	700	590	590	15.7 %	
4650 Hanging Basket Supply etc	0	2,503	2,500	-3	-3	100.1 %	
4651 Fertiliser/Water Equipment	0	141	250	109	109	56.5 %	
Baskets/Christmas Lights :- Expenditure	199	3,786	15,600	11,814	0	11,814	24.3 %
1270 Fund Raising-Grotto/Stalls	100	2,372	0	2,372		0.0 %	
1875 Miscellaneous Income	0	400	0	400		0.0 %	
Baskets/Christmas Lights :- Income	100	2,772	0	2,772			
Net Expenditure over Income	100	1,014	15,600	14,586			
118 Minor Infrastructure							
4130 Insurance	0	660	550	-110	-110	120.0 %	
4176 CCTV Link to Hereford	0	5,739	7,653	1,914	1,914	75.0 %	

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4212	Definitive Footpaths	-31	0	100	100	100	0.0 %	
4213	New Mills Path-Grass Cutting	0	247	371	124	124	66.7 %	
4214	Gloucester Rd Seats Grass Cut	31	247	371	124	124	66.7 %	
4218	War Memorial Cleaning	0	0	400	400	400	0.0 %	
4219	War Memorial Insurance	0	504	420	-84	-84	120.0 %	
4221	War Memorial refurbishment	0	0	2,000	2,000	2,000	0.0 %	
4274	Speed Indicator Device	0	0	150	150	150	0.0 %	
4275	Street Furniture	0	0	500	500	500	0.0 %	
4276	External power supply -High St	0	66	100	34	34	65.8 %	
	Minor Infrastructure :- Expenditure	0	7,464	12,615	5,151	0	5,151	59.2 %
1700	HC Highway Income	0	120	0	120		0.0 %	
1875	Miscellaneous Income	0	6	0	6		0.0 %	
	Minor Infrastructure :- Income	0	126	0	126			
	Net Expenditure over Income	0	7,338	12,615	5,277			
120	<u>Non-Statutory Services</u>							
4000	Staff Salaries	0	0	1,440	1,440	1,440	0.0 %	
4005	Ceremony Co-ordinator	0	0	5,100	5,100	5,100	0.0 %	
4006	Ceremony Room Facilities	0	346	500	154	154	69.1 %	
4007	Ceremony Room Licence Fee	0	500	500	0	0	100.0 %	
4430	Advertising	0	0	500	500	500	0.0 %	
4899	Miscellaneous Expenses	0	0	1,000	1,000	1,000	0.0 %	
	Non-Statutory Services :- Expenditure	0	846	9,040	8,194	0	8,194	9.4 %
1460	Ceremony Room Income	0	875	9,040	-8,165		9.7 %	
	Non-Statutory Services :- Income	0	875	9,040	-8,165		9.7 %	
	Net Expenditure over Income	0	-29	0	29			
125	<u>Green Spaces Maintenance</u>							
4014	Lengthsman scheme (basic)	0	1,456	5,354	3,898	3,898	27.2 %	
4015	P3 scheme	0	448	8,500	8,052	8,052	5.3 %	
	Green Spaces Maintenance :- Expenditure	0	1,904	13,854	11,950	0	11,950	13.7 %
1710	Lengthsman (basic) Income	0	1,456	5,354	-3,898		27.2 %	
1712	Lengthsman (extended) Income	0	448	4,250	-3,802		10.5 %	
	Green Spaces Maintenance :- Income	0	1,904	9,604	-7,700		19.8 %	
	Net Expenditure over Income	0	0	4,250	4,250			

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127 Services and Events							
4271 Dog Bags	0	700	700	0		0	100.0 %
4600 Town Crier/Fees & Subs	5	367	800	433		433	45.9 %
4601 Town Crier/Uniforms	0	0	200	200		200	0.0 %
4605 Events Barriers	0	0	500	500		500	0.0 %
4850 Poppy Wreath	0	0	100	100		100	0.0 %
Services and Events :- Expenditure	5	1,067	2,300	1,233	0	1,233	46.4 %
Net Expenditure over Income	5	1,067	2,300	1,233			
Environment and Leisure :- Expenditure	1,627	117,392	159,680	42,288	0	42,288	73.5 %
Income	266	25,006	34,334	-9,328			72.8 %
Net Expenditure over Income	1,360	92,386	125,346	32,960			
Finance and General Purposes							
201 Market House							
4110 Rates	0	1,134	1,590	456		456	71.3 %
4115 Environmental Services	0	15	21	6		6	69.5 %
4123 Lighting Heating, Running Cost	343	1,166	1,500	334		334	77.7 %
4130 Insurance	0	4,019	3,451	-568		-568	116.5 %
4150 Cleaning	0	85	400	315		315	21.3 %
4170 Maintenance	0	82	1,000	918		918	8.2 %
4180 Internal Improvements	0	0	1,000	1,000		1,000	0.0 %
Market House :- Expenditure	343	6,501	8,962	2,461	0	2,461	72.5 %
1030 Letting Income	0	600	1,500	-900			40.0 %
Market House :- Income	0	600	1,500	-900			40.0 %
Net Expenditure over Income	343	5,901	7,462	1,561			
202 Town Council Offices							
4110 Rates	0	4,050	5,492	1,442		1,442	73.7 %
4115 Environmental Services	0	462	721	259		259	64.1 %
4123 Lighting Heating, Running Cost	0	4,282	6,400	2,118		2,118	66.9 %
4130 Insurance	0	1,705	1,464	-241		-241	116.4 %
4150 Cleaning	0	1,456	2,300	844		844	63.3 %
4155 Housekeeping	7	94	200	106		106	47.1 %
4160 Window Cleaning	0	140	250	110		110	56.0 %
4170 Maintenance	0	503	1,000	497		497	50.3 %
4171 PAT Testing	0	0	150	150		150	0.0 %

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4182 Major Repairs	0	0	1,500	1,500		1,500	0.0 %
4185 Alarms	0	1,857	3,800	1,943		1,943	48.9 %
4645 Seasonal Decorations	0	34	150	116		116	22.7 %
Town Council Offices :- Expenditure	7	14,584	23,427	8,843	0	8,843	62.3 %
1032 Window Rent	0	0	20	-20			0.0 %
1040 Poetry Festival Rents	0	0	1,800	-1,800			0.0 %
Town Council Offices :- Income	0	0	1,820	-1,820			0.0 %
Net Expenditure over Income	7	14,584	21,607	7,023			
210 Civic Matters							
4130 Insurance	0	60	50	-10		-10	120.0 %
4529 Civic Insignia	0	183	200	17		17	91.3 %
4530 Civic Insignia Maintenance	0	0	100	100		100	0.0 %
4531 Roll of Honour	0	0	30	30		30	0.0 %
4532 Flag Pole	0	0	160	160		160	0.0 %
4535 Civic Hospitality	15	1,632	3,000	1,368		1,368	54.4 %
Civic Matters :- Expenditure	15	1,874	3,540	1,666	0	1,666	52.9 %
Net Expenditure over Income	15	1,874	3,540	1,666			
214 Grants with Powers							
4800 Barrett Browning Clock	0	156	300	144		144	52.0 %
4801 Carnival Association	0	1,000	1,000	0		0	100.0 %
4802 Community Association	0	2,500	2,500	0		0	100.0 %
4803 CVA Transport	0	2,000	2,000	0		0	100.0 %
4804 Railway Station	0	440	450	10		10	97.8 %
4820 Poetry Festival	0	1,800	1,800	0		0	100.0 %
4821 Poetry Festival Street Party	0	200	200	0		0	100.0 %
4825 CAB	0	1,800	1,800	0		0	100.0 %
4830 October Fair	0	190	2,000	1,810		1,810	9.5 %
Grants with Powers :- Expenditure	0	10,086	12,050	1,964	0	1,964	83.7 %
1718 October Fair Rights	0	2,000	2,000	0			100.0 %
Grants with Powers :- Income	0	2,000	2,000	0			100.0 %
Net Expenditure over Income	0	8,086	10,050	1,964			
215 Section 137							
4852 Age Concern	0	2,750	2,750	0		0	100.0 %
4853 CVA Accomodation	0	3,000	3,000	0		0	100.0 %

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4855 Volunteer & Mobility Centre	0	2,000	2,000	0		0	100.0 %
4856 Design Award	0	0	100	100		100	0.0 %
4860 JMHS	0	0	550	550		550	0.0 %
4865 Pre School Busy Bees	0	0	550	550		550	0.0 %
4866 Primary School	0	700	700	0		0	100.0 %
4870 Youth Budget	0	0	1,500	1,500		1,500	0.0 %
4875 Distinguished Citizen Awards	0	0	250	250		250	0.0 %
4890 Unspecified Section 137	0	0	2,000	2,000		2,000	0.0 %
Section 137 :- Expenditure	0	8,450	13,400	4,950	0	4,950	63.1 %
Net Expenditure over Income	0	8,450	13,400	4,950			
<u>220 Finance and General Purposes</u>							
4130 Insurance	0	3,524	2,700	-824		-824	130.5 %
4430 Advertising	0	126	500	374		374	25.2 %
4460 Subscriptions	0	1,615	1,800	185		185	89.7 %
4550 Bank Charges	0	438	550	112		112	79.6 %
4551 Data Protection	0	0	40	40		40	0.0 %
4579 Audit Internal	0	350	1,000	650		650	35.0 %
4580 Audit External	0	800	1,150	350		350	69.6 %
4590 Professional Services	0	0	500	500		500	0.0 %
4899 Miscellaneous Expenses	67	420	750	330		330	56.0 %
4940 Listed Building Reserve	0	0	10,000	10,000		10,000	0.0 %
Finance and General Purposes :- Expenditure	67	7,274	18,990	11,716	0	11,716	38.3 %
1870 Interest Received	0	181	800	-619			22.6 %
1900 Precept Received	0	297,006	297,006	0			100.0 %
Finance and General Purposes :- Income	0	297,187	297,806	-619			99.8 %
Net Expenditure over Income	67	-289,913	-278,816	11,097			
<u>225 Councillors/Newsletter</u>							
4420 Newsletter	0	0	700	700		700	0.0 %
4500 Town Mayors Expenses	0	243	1,500	1,258		1,258	16.2 %
4520 Councillors Expenses	0	214	500	286		286	42.9 %
4525 Councillors Training	0	289	500	211		211	57.8 %
4540 Election Expenses	0	0	7,000	7,000		7,000	0.0 %
4545 Annual & Other Meetings	0	146	150	4		4	97.3 %
Councillors/Newsletter :- Expenditure	0	892	10,350	9,458	0	9,458	8.6 %
Net Expenditure over Income	0	892	10,350	9,458			

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230 Management and Payroll							
4000 Staff Salaries	1,077	54,491	73,970	19,479		19,479	73.7 %
4018 National Insurance	340	3,069	5,100	2,031		2,031	60.2 %
4019 Pension	816	7,648	17,000	9,352		9,352	45.0 %
4050 Staff Training	0	1,211	2,000	790		790	60.5 %
Management and Payroll :- Expenditure	2,233	66,419	98,070	31,651	0	31,651	67.7 %
Net Expenditure over Income	2,233	66,419	98,070	31,651			
235 Office Facilities & Equipment							
4400 Stationery	121	1,459	1,500	41		41	97.3 %
4405 Photocopier Hire	0	896	986	90		90	90.9 %
4410 Photocopier Costs	70	851	750	-101		-101	113.5 %
4415 Office Support & Equipment	0	11	500	489		489	2.2 %
4455 Postage	0	600	1,500	900		900	40.0 %
4480 ICT-Computers	0	2,045	2,000	-45		-45	102.3 %
4481 Telephones	0	1,783	2,000	217		217	89.1 %
Office Facilities & Equipment :- Expenditure	191	7,645	9,236	1,591	0	1,591	82.8 %
Net Expenditure over Income	191	7,645	9,236	1,591			
Finance and General Purposes :- Expenditure	2,857	123,724	198,025	74,301	0	74,301	62.5 %
Income	0	299,787	303,126	-3,339			98.9 %
Net Expenditure over Income	2,857	-176,062	-105,101	70,961			
Planning/Economic Development							
107 Town Promotion							
4703 Promotional Material	0	884	1,000	116		116	88.4 %
Town Promotion :- Expenditure	0	884	1,000	116	0	116	88.4 %
Net Expenditure over Income	0	884	1,000	116			
301 Planning/Economic Development							
4543 Neighbourhood Plan	175	3,232	10,000	6,768		6,768	32.3 %
4544 Parish Plan	0	0	1,500	1,500		1,500	0.0 %
4548 Job Fair/Business Forum	0	0	500	500		500	0.0 %
4899 Miscellaneous Expenses	0	-98	0	98		98	0.0 %
Planning/Economic Development :- Expenditure	175	3,134	12,000	8,866	0	8,866	26.1 %
1090 Charter Market Tolls	720	8,801	9,000	-199			97.8 %

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1091 Farmers Market Income	52	405	0	405			0.0 %
Planning/Economic Development :- Income	772	9,206	9,000	206			102.3 %
Net Expenditure over Income	-597	-6,072	3,000	9,072			
Planning/Economic Development :- Expenditure	175	4,018	13,000	8,982	0	8,982	30.9 %
Income	772	9,206	9,000	206			102.3 %
Net Expenditure over Income	-597	-5,188	4,000	9,188			