

Income & Expenditure by Budget 30/04/2026

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income</u>						
1000 Income - Cemetery	11,995	20,000	8,005			60.0%
1004 Income - Allotments	0	1,344	1,344			0.0%
1005 Income - Grants	9,362	1,461	(7,901)			640.8%
1010 Income - Bank Interest	0	1,000	1,000			0.0%
1012 Income - CCTV	660	0	(660)			0.0%
1176 Income - Precept	143,157	286,313	143,157			50.0%
Total Income	165,174	310,118	144,944			53.3%
<u>Direct Expenditure</u>						
4082 Vehicles	0	500	500		500	0.0%
Total Direct	0	500	500	0	500	0.0%
<u>Overhead Expenditure</u>						
4000 Salaries	8,317	109,547	101,230		101,230	7.6%
4001 PAYE/NI	0	39,500	39,500		39,500	0.0%
4002 Pensions	0	32,000	32,000		32,000	0.0%
4003 Training - Staff/Members	165	650	485		485	25.4%
4005 Staff Expenses	136	1,500	1,364		1,364	9.1%
4006 Additional Manpower	95	200	105		105	47.4%
4007 Employer Services	85	1,020	935		935	8.3%
4010 Rent	1,436	0	(1,436)		(1,436)	0.0%
4011 Communications	199	1,880	1,681		1,681	10.6%
4012 IT & Website	61	900	839		839	6.8%
4013 Insurance	5,924	5,400	(524)		(524)	109.7%
4014 Utilities	419	4,200	3,781		3,781	10.0%
4015 Audit Fees	0	1,860	1,860		1,860	0.0%
4016 Subscriptions	1,204	1,350	146		146	89.2%
4017 Office Equipment	610	1,000	390		390	61.0%
4018 Stationery/Supplies	30	700	670		670	4.3%
4020 Rates	326	3,700	3,374		3,374	8.8%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	10	700	690		690	1.4%
4028 Professional Fees	0	1,000	1,000		1,000	0.0%
4029 Room Hire	72	300	228		228	23.9%
4030 Repairs & Maintenance	0	3,700	3,700		3,700	0.0%
4031 Tools & Materials	219	2,500	2,281		2,281	8.7%
4032 Fuel	141	1,500	1,359		1,359	9.4%
4033 Protective Clothing	0	150	150		150	0.0%
4034 Waste Disposal	620	450	(170)		(170)	137.8%
4035 Equipment & Maintenance	225	2,250	2,025		2,025	10.0%

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4036 Tree Maintenance	0	2,750	2,750		2,750	0.0%
4037 PWLB Repayment	5,609	11,486	5,877		5,877	48.8%
4041 Cleaning	0	75	75		75	0.0%
4045 Grants Expenditure	0	7,300	7,300		7,300	0.0%
4046 CCTV	2,036	12,000	9,964		9,964	17.0%
4051 Orchard Fields	0	2,000	2,000		2,000	0.0%
4052 Works LSW	0	3,500	3,500		3,500	0.0%
4055 Skatepark Expenditure	0	500	500		500	0.0%
4056 Floral	95	9,750	9,655		9,655	1.0%
4057 Street Furniture	288	1,700	1,412		1,412	17.0%
4058 Verge Cutting	13,977	13,800	(177)		(177)	101.3%
4061 Clocks	273	685	412		412	39.9%
4065 Christmas Lights	3,550	6,750	3,200		3,200	52.6%
4071 Play Area Inspection	0	10,240	10,240		10,240	0.0%
4072 Payroll & RBS	1,397	1,400	3		3	99.8%
4073 Event Traffic Management	0	350	350		350	0.0%
4074 Fire Alarm System	0	45	45		45	0.0%
4075 Pat Testing	135	130	(5)		(5)	104.2%
4077 Youth Club	0	500	500		500	0.0%
4090 Capital Expenditure	0	5,000	5,000		5,000	0.0%
4093 Corporate Branding	0	500	500		500	0.0%
Total Overhead	47,654	309,618	261,964	0	261,964	15.4%
Total Income	165,174	310,118	144,944			53.3%
Total Expenditure	47,654	310,118	262,464	0	262,464	15.4%
Net Income over Expenditure	117,520	0	(117,520)			
plus Transfer from EMR	0	0	0			
less Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve	117,520	0	(117,520)			