

Year to 30th September 2024 = 50% of year (half year)

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Exp	Funds Available	% Spent
Total Income *	£ 2,225,781	£ 1,795,284	£ 2,338,103	£ 542,820	£ -	£ -	77%
Total Expenditure	£ 2,040,597	£ 1,166,351	£ 2,338,103	£ 1,171,755	£ 66,158	£ 1,102,184	50%
Net Expenditure over Income	£ 185,184	£ 628,933	£ -	-£ 628,935	-£ 66,158	-£ 1,102,184	

Code	Income Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Received	Notes
1000	INTERMENTS	31,050	11,024	32,000	20,976			34.40%	
1010	RENT RECEIVED - INVOICE*	457,897	318,553	467,473	148,920			68.10%	Quarterly
1011	INSURANCE RECHARGED	2,500	2,500	2,300	-200			108.70%	Annual
1020	LETTING INCOME - INVOICE	107,995	61,573	111,000	49,427			55.50%	Town Hall inc 21.5% v 41.66% budget at end August
1021	EQUIPMENT HIRE INC	2,744	648	2,500	1,852			25.90%	
1022	FORFEITED DEPOSITS	2242	628	0	-628			0.00%	
1023	TH KITCHEN LETTING INCOME	3,784	1,200	4,000	2,800			30.00%	
1033	CIVIC BALL INCOME	733	4763	3,250	-1,513			146.50%	annual - retrospective
1034	MAYOR'S FUNDRAISING	646	1645	0	-1645			0.00%	
1040	MARKET TOLLS	382,966	206,402	428,200	221,798			48.20%	
1041	ELECTRICITY RECOVERY	870	562	1175	613			47.80%	Periodic
1043	MARKET STORAGE	5,483	2,720	5,000	2280			54.40%	
1044	MARKET LOCK-UPS - INVOICE	31,100	13,482	31,500	18,018			42.80%	
1046	WATER RATES RECOVERY	200	120	240	120			50.00%	
1050	CAR PARK FEES	37748	9296	27000	17704			34.40%	"Ringo" income not yet included
1060	GOOSE FAIR INCOME	40,987	37,838	40,000	2,162			94.60%	
1061	PARK & RIDE INCOME	5,508	0	5,500	5500			0.00%	Relates to Goose Fair
1068	Legal Fees Recovered	95	9,331	0	-9331			0.00%	
1071	STAFF COSTS RECOVERED	2,973	504	3700	3,197			13.60%	
1076	PRECEPT	968,870	999718	999718	0			100.00%	Received in two (half yearly) instalments
1077	GRANTS RECEIVED	0	61,640	86,997	25,357			70.90%	principally S106 (Bannawell)
1078	DONATIONS RECEIVED	6,820	335	0	-335			0.00%	
1080	MISC INCOME	19,270	3445	11,250	7,805			30.60%	
1081	Garden Festival Income	1,781	3444	3,500	56			98.40%	Annual
1082	DEPOT SEAT INCOME	2059	693	0	-693			0.00%	
1090	INTEREST RECEIVED	73,512	31964	50,000	18,036			63.90%	
1091	NEIGHBOURHOOD DEVELOPMENT	9,900	3101	0	-3101			0.00%	
1100	BAR SALES	24,167	7,774	21,000	13,226			37.00%	
1120	FOOD SALES	581	381	0	-381			0.00%	
1130	Bar Extension & Licences	400	0	800	800			0.00%	
1175	PROCEEDS OF ASSET DISPOSALS	900	0	0	0			0.00%	
	Total Income	2,225,781	1,795,284	2,338,103	542,820	0	0	77%	

* Please note income shown represents income invoiced not necessarily received.

Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
3001	COST OF SALES-DRINK	8,992	3,421	8,400	4,979		4,979	40.70%	

3002	COST OF SALES-FOOD	124	14	0	-14		-14	0.00%	
3011	BAR SUPPLIES	1032	365	1,000	635		635	36.50%	
	Total Direct	10,148	3,800	9,400	5,600	0	5,600	40%	

Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
4001	SALARIES	929,998	466,350	1,003,447	537,097		537,097	46.50%	Reduced staffing levels (+4005=IRO 46.94% Actual)
4004	WAGES	9,929	4,427	10,408	5,981		5,981	42.50%	
4005	Temporary/Agency Staff	13,475	4,671	0	-4,671		-4,671	0.00%	see 4001 above
4006	PROTECTIVE CLOTHING/UNIFORMS	3,079	2025	3,300	1,275		1,275	61.40%	
4007	CONFERENCES/MEETINGS	2,552	412	4,000	3,588	150	3,438	14.10%	
4008	COURSES/TRAINING	11,299	6,980	15,000	8,020	3,089	4,931	67.10%	
4009	TRAVEL	1,131	98	1,750	1,652		1,652	5.60%	
4010	MISC STAFF COSTS	184	11	250	240		240	4.20%	
4011	RATES	128,189	153,249	148,850	-4,399		-4,399	103.00%	Annual Invoices received month 1
4012	WATER RATES	9,361	4,966	13,490	8,524		8,524	36.80%	Risk item - disputed meter supply
4014	ELECTRICITY	70,358	28,055	69,600	41,545		41,545	40.30%	Some spend seasonally driven
4015	GAS	29,626	6,157	63,150	56,993		56,993	9.70%	Spend seasonally driven
4016	CLEANING AND RUBBISH	48,140	20,489	62,450	41,961	6,459	35,502	43.20%	
4017	License (Incl PC Software)	4,574	3,784	5,517	1,733		1,733	68.60%	Variable invoice dates
4020	MISC EXPENSES	17,535	2461	18,850	16,389	15,005	1,385	92.70%	principally Goose Fair expenditure
4021	Tel. Calls/Service & Broadband	13,057	7,095	14,065	6,970	450	6,520	53.60%	
4022	POSTAGE	2,679	928	3,500	2,572	300	2,272	35.10%	
4023	STATIONERY/PRINTING	2,601	1198	3,550	2,352		2,352	33.70%	
4024	SUBSCRIPTIONS	5,552	4,937	5,695	758	11	747	86.90%	Annual
4025	INSURANCE	80,565	79,223	87,500	8,277		8,277	90.50%	Annual Invoices received month 1
4027	Photocopier hire and usage	6,664	2645	6,550	3,905		3,905	40.40%	
4028	REGALIA	0	0	250	250		250	0.00%	
4029	TOWN ADVERTISING	787	55	4,000	3,945	15	3,930	1.80%	
4030	RECRUITMENT ADVTG	904	784	3,500	2,716		2,716	22.40%	
4031	OTHER ADVERTISING	15,909	16,227	22,001	5,774	70	5,704	74.10%	
4032	WEBSITE DESIGN/M'TCE	260	618	1250	633	200	433	65.40%	Website upgrade to be met from RCP
4033	CIVIC BALL EXPENDTRE	3,504	3,878	4,250	372		372	91.30%	Event took place month 1
4034	PUBLIC RELATIONS	0	0	1,500	1,500		1,500	0.00%	
4036	PROPERTY MAINTENANCE	83,666	15,925	74,001	58,076	11,470	46,606	37.00%	Commitments pending
4037	GROUPS MAINTENANCE	18,087	11606	39,998	28,392	3,515	24,877	37.80%	
4038	CONTRACT MAINTENANCE	25,084	16,825	35,510	18,685	5,693	12,991	63.40%	Periodic
4041	EQUIPMENT HIRE	1,676	1715	2,000	285		285	85.80%	
4042	EQUIPMENT MAINT'CE	8,897	13,184	21,170	7,986	6601	1,385	93.50%	Periodic
4043	VEHICLE RUNNING COST	15,804	7,121	20,750	13,629	65	13,564	34.60%	
4044	PERFORMING RIGHTS	3,113	3,141	4,000	859		859	78.50%	
4045	I T MAINTENANCE/SUPPORT	13,419	10,147	17,100	6,953		6,953	59.30%	
4046	EQUIPMENT PURCHASE	11,687	12,117	16,000	3,883	2,888	996	93.80%	Periodic
4047	GEN & WKS MGRS BUDGETS	1838	1377	3,000	1,623		1,623	45.90%	
4048	PARK & RIDE EXPEND	12,289	0	13,500	13,500	9743	3,757	72.20%	Annual (part costs)
4050	POOP SCOOP/DOG WARDEN	4614	0	9500	9500		9500	0.00%	
4051	BANK CHARGES	3,836	1,658	5,500	3,842		3,842	30.10%	
4053	LOAN INTEREST	20,114	7,023	19,070	12,047		12,047	36.80%	
4054	LOAN CAPITAL REPAID	42,833	21,532	33,143	11,611		11,611	65.00%	
4055	Professional Fees (other)	0	530	2,500	1,970		1,970	21.20%	

4056	LEGAL EXPENSES	35078	11054	30,000	18,946		18,946	36.80%	
4057	AUDIT FEES	3,633	195	3,676	3,481		3,481	5.30%	
4058	Professional Fees - Properties	11,735	4,124	12,000	7,876		7,876	34.40%	
4059	ACCOUNTANCY FEES	6,828	618	5,500	4,882		4,882	11.20%	
4062	MAYORS ALLCE	2,000	1,000	2,000	1,000		1,000	50.00%	
4063	CIVIC/CEREMONIAL EXPENSES	3,187	1697	5,000	3,303	1140	2,163	56.70%	Periodic
4064	TWINNING EXPENSES	250	250	250	0		0	100.00%	

Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
4065	ELECTIONS	2877	0	1,500	1,500		1,500	0.00%	Transfer to EMR
4067	COMMUNITY GRANTS	11,323	19,680	20,000	320		320	98.40%	Prior financial year awards refer
4073	PATHS MAINTENANCE	1,103	900	2,500	1,600		1,600	36.00%	
4076	TOWN SIGNS	120	0	1,000	1,000		1,000	0.00%	
4078	LOCALISM	0	0	16,541	16,541		16,541	0.00%	See 4178 regarding committed spend
4089	H R & H & S SUPPORT	0	0	2,500	2,500		2,500	0.00%	
4091	TOWN HALL ENTERTAINERS	0	200	500	300		300	40.00%	
4092	TOILET CLEANING CONT (WDBC)	1,000	0	0	0		0	0.00%	
4093	TH MANAGER'S BUDGET	839	129	1,500	1,371		1,371	8.60%	
4094	MARKET REEVE BUDGET	1,450	68	1,500	1,432		1,432	4.60%	
4096	CLLRs ALLOWANCE	11,685	5539	14,500	8,961		8,961	38.20%	
4097	CCLR IT ALLOWANCE	0	0	1,300	1,300		1,300	0.00%	
4102	ANCIENT MONUMENTS	910	0	1,000	1,000		1,000	0.00%	
4108	CHRISTMAS LIGHTS	13092	0	8,000	8,000		8000	0.00%	Typically seasonal
4112	TOWN CLERK'S BUDGET	144	0	1,500	1,500		1,500	0.00%	
4114	ASST TC BUDGET	931	52	1,500	1,448		1,448	3.50%	
4117	TOWN CLOCK	921	0	1,500	1,500		1,500	0.00%	
4120	EX WDBC PUBLIC TOILETS	11,590	0	35,000	35,000		35,000	0.00%	Annually
4121	REFRESHMENTS	0	106	0	-106		-106	0.00%	
4134	MAYORS F'RAISING DON'N	958	1,645	0	-1,645		-1,645	0.00%	
4135	TOWN CRIER EXPENSES	30	30	35	5		5	85.70%	
4136	TOWN HALL EVENTS COSTS	27	0	750	750		750	0.00%	
4155	FLOWER BASKETS	0	62	0	-62		-62	0.00%	
4160	LEGACY LEGAL SERVICES	0	49325	0	-49325		-49325	0.00%	
4178	NEIGHBOURHOOD PLAN	11,555	5613	3011	-2602	308	-2910	196.60%	Funding drawn down periodically from 4078
4179	Platinum Jubilee TTC	0	448	448	1		1	99.90%	D-Day Beacon Lighting
	Total Overhead	1,812,135	1,048,359	2,068,926	1,020,570	67,172	953,399	51%	

Code	Other Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes - Primarily Funded from RCP/EMR
4201	BAD DEBTS WRITTEN OFF	50	-	-	-		-	-	
4800	ROLLING CAPITAL FUND PROVISION	20,677	-	100,000	100,000		100,000	-	
4804	CAP PLAY EQUIPMENT	-	84,321	83,000	- 1,321		- 1,321	1	Bannawell Refers
4811	CAP COUNCIL ICT INFRASTRUCTURE	-	2,400	10,000	7,600	2,400	5,200	0	
4815	CAP NEW PLANT & VEHICLES	-	-	-	-		-	-	
4825	CAP - THI PROPERTIES SINKING F	27,500	-	27,500	27,500		27,500	-	
4827	CAP - GUILDHALL SINKING FUND	12,750	-	12,750	12,750		12,750	-	
4843	CAP - MARKET RD RETAINING WALL	-	-	3,227	3,227		3,227	-	Complete
4844	CAP - MUSEUM EMERGENCY	101,117	-	9,314	9,314		9,314	-	Complete
4845	CAP - TOWN HALL MAJOR REPAIRS	315,911	-	11,075	11,075		11,075	-	Complete
4846	CAP - G'Hall Toilets Refurb	-	-	40,000	40,000		40,000	-	Pending agreement
4848	CAP - Guildhall Access/Securit	-	-	11,718	11,718		11,718	-	
4849	CAP - BETSY GRIMBAL TOWER	-	7,631	-	- 7,631		- 7,631	-	Grant application anticipated
4899	DEF'D GRANTS OFFSET DEP'N	- 24,568	-	-	-		-	-	
4900	DEPRECIATION CHARGE	146,777	-	-	-		-	-	
4901	ASSETS CAPITALISED	393,309	-	-	-		-	-	
4902	IRRECOVERABLE VAT	20,016	16,055	20,000	3,945		3,945	1	
4903	BID Levy	2,803	3,785	3,500	- 285		- 285	1	
4911	ASSETS FINANCED FROM GRANTS	- 27,437	-	-	-		-	-	
4984	Tfr to Cap Receipts Reserve	900	-	-	-		-	-	
4991	TRANSFER TO RESERVES	12,249	-	-	-		-	-	
4992	TRANSFER FROM RESERVES	- 17,285	-	-	-		-	-	
4994	TFR FROM CAP REC RSV	- 25,803	-	-	-		-	-	
4995	TFR TO ROLLING CAP FUND	-	-	86,997	86,997		86,997	-	
4996	TFR TO EQPT REPL FUND	9,843	-	9,030	9,030		9,030	-	
4997	FUNDED FROM ROLLING CAP FUND	- 750,495	-	- 168,334	- 168,334		- 168,334	-	
	Total Other Expenditure	218,314	114,192	259,777	145,585	2,400	143,185	44%	