

Detailed Income & Expenditure by Budget Heading 01/04/2023

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>100 Reduce Poverty</u>						
2101 INCOME Grants rcvd	0	1	1			
Reduce Poverty :- Income	<u>0</u>	<u>1</u>	<u>1</u>			<u>0</u>
7001 Staff costs	0	64,362	64,362		64,362	
7012 Grants given	0	50,000	50,000		50,000	
7013 Grants given specific	0	15,000	15,000		15,000	
7901 Community org support	0	1	1		1	
7902 Neighbourhoods	0	6,000	6,000		6,000	
Reduce Poverty :- Indirect Expenditure	<u>0</u>	<u>135,363</u>	<u>135,363</u>	<u>0</u>	<u>135,363</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(135,362)</u>	<u>(135,362)</u>			
<u>200 Protect Community Assets</u>						
2102 INCOME PV panels	0	8,635	8,635			
Protect Community Assets :- Income	<u>0</u>	<u>8,635</u>	<u>8,635</u>			<u>0</u>
7001 Staff costs	0	41,249	41,249		41,249	
7903 C&G	0	3,472	3,472		3,472	
7905 Public Works Loan Board	0	70,478	70,478		70,478	
Protect Community Assets :- Indirect Expenditure	<u>0</u>	<u>115,199</u>	<u>115,199</u>	<u>0</u>	<u>115,199</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(106,564)</u>	<u>(106,564)</u>			
<u>201 Town Hall</u>						
2103 INCOME Car park	0	690	690			
2104 INCOME Chamber	0	19,641	19,641			
2105 INCOME Equip hire	0	2,415	2,415			
2106 INCOME Meeting Rms	0	8,400	8,400			
2107 INCOME Tenants	0	25,680	25,680			
Town Hall :- Income	<u>0</u>	<u>56,826</u>	<u>56,826</u>			<u>0</u>
7015 TH marketing	0	3,150	3,150		3,150	
7907 Public Works Loan Board	0	43,886	43,886		43,886	
7908 TH equip hire	0	2,100	2,100		2,100	
7909 TH maintenance	0	35,700	35,700		35,700	
7910 TH utilities & waste	0	54,531	54,531		54,531	
Town Hall :- Indirect Expenditure	<u>0</u>	<u>139,367</u>	<u>139,367</u>	<u>0</u>	<u>139,367</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(82,541)</u>	<u>(82,541)</u>			

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<u>300 Climate & Ecological Emergency</u>						
2108 INCOME FTC E-Bikes	0	1,600	1,600			
Climate & Ecological Emergency :- Income	<u>0</u>	<u>1,600</u>	<u>1,600</u>			<u>0</u>
7001 Staff costs	0	120,786	120,786		120,786	
7912 Ecological Emergency	0	300	300		300	
7914 FTC E-Bikes	0	1,600	1,600		1,600	
7916 School Streets	0	12,000	12,000		12,000	
7917 Sustainable Transport	0	8,000	8,000		8,000	
7918 Waste Reduction	0	7,600	7,600		7,600	
Climate & Ecological Emergency :- Indirect Expenditure	<u>0</u>	<u>150,286</u>	<u>150,286</u>	<u>0</u>	<u>150,286</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(148,686)</u>	<u>(148,686)</u>			
<u>400 Agree a Unitary dea</u>						
7001 Staff costs	0	95,222	95,222		95,222	
7930 FIND directory	0	13,000	13,000		13,000	
Agree a Unitary dea :- Indirect Expenditure	<u>0</u>	<u>108,222</u>	<u>108,222</u>	<u>0</u>	<u>108,222</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(108,222)</u>	<u>(108,222)</u>			
<u>500 Improve Planning</u>						
7001 Staff costs	0	94,312	94,312		94,312	
7014 Engagement	0	2,000	2,000		2,000	
Improve Planning :- Indirect Expenditure	<u>0</u>	<u>96,312</u>	<u>96,312</u>	<u>0</u>	<u>96,312</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(96,312)</u>	<u>(96,312)</u>			
<u>600 Invigorate our Town Centre</u>						
2109 INCOME DF sales	0	1,714	1,714			
2110 INCOME Market Place	0	1,200	1,200			
Invigorate our Town Centre :- Income	<u>0</u>	<u>2,914</u>	<u>2,914</u>			<u>0</u>
7001 Staff costs	0	62,194	62,194		62,194	
7011 Events	0	7,025	7,025		7,025	
7932 Christmas Event	0	10,500	10,500		10,500	
7933 Christmas Lights	0	11,550	11,550		11,550	
7935 DF expenses	0	16,587	16,587		16,587	
Invigorate our Town Centre :- Indirect Expenditure	<u>0</u>	<u>107,856</u>	<u>107,856</u>	<u>0</u>	<u>107,856</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(104,942)</u>	<u>(104,942)</u>			

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<u>700 Nurture our Open Spaces</u>						
2112 INCOME Utilities	0	1,000	1,000			
Nurture our Open Spaces :- Income	0	1,000	1,000			0
7001 Staff costs	0	250,673	250,673		250,673	
7014 Engagement	0	2,000	2,000		2,000	
7938 Open spaces maint & dev	0	45,000	45,000		45,000	
7939 Boyle X Fountain	0	12,800	12,800		12,800	
7940 Market Place	0	15,000	15,000		15,000	
7941 Fuel	0	4,200	4,200		4,200	
7942 Hedges & emergency works	0	3,150	3,150		3,150	
7943 Florals	0	10,500	10,500		10,500	
7944 LTA loan repayment	0	1,000	1,000		1,000	
7945 Vehicle Leasing Costs	0	8,400	8,400		8,400	
7946 Maintenance - vehicles & equip	0	8,840	8,840		8,840	
7947 Replacement - vehicles & equip	0	8,000	8,000		8,000	
7948 Bins & litter	0	30,250	30,250		30,250	
7949 Open spaces events	0	1,000	1,000		1,000	
7950 Play equipment	0	30,000	30,000		30,000	
7951 Public Works Loan Board	0	18,768	18,768		18,768	
7953 Rangers PPE	0	4,500	4,500		4,500	
7954 Rangers training	0	6,000	6,000		6,000	
7955 Tree surgery and new	0	8,400	8,400		8,400	
7956 Trees project work	0	4,000	4,000		4,000	
7957 VP public toilets	0	4,000	4,000		4,000	
7959 Yard & depot maintenance	0	4,950	4,950		4,950	
Nurture our Open Spaces :- Indirect Expenditure	0	481,431	481,431	0	481,431	0
Net Income over Expenditure	0	(480,431)	(480,431)			
<u>800 Core communications services</u>						
7001 Staff costs	0	158,260	158,260		158,260	
7011 Events	0	4,050	4,050		4,050	
7961 Mktg & comms work	0	7,718	7,718		7,718	
7964 FTC website	0	2,625	2,625		2,625	
Core communications services :- Indirect Expenditure	0	172,653	172,653	0	172,653	0
Net Expenditure	0	(172,653)	(172,653)			

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<u>900 Core business services</u>						
2001 INCOME Bank interest	0	2,000	2,000			
2002 INCOME Use of reserves	0	39,000	39,000			
Core business services :- Income	0	41,000	41,000			0
7001 Staff costs	0	386,453	386,453		386,453	
7003 Staff & Cllr training	0	23,100	23,100		23,100	
7006 Stationery/print/post	0	3,450	3,450		3,450	
7008 IT hardware & office equipmen	0	8,250	8,250		8,250	
7009 IT subs & support	0	27,745	27,745		27,745	
7010 Legal & professional fees	0	19,850	19,850		19,850	
7970 Civic services & Twinning	0	1,788	1,788		1,788	
7971 Cllr Allowances	0	17,000	17,000		17,000	
7972 2027 Elections	0	3,000	3,000		3,000	
7973 Mayors Grants	0	3,000	3,000		3,000	
7974 External Audit fees	0	2,835	2,835		2,835	
7975 Internal Audit fees	0	1,995	1,995		1,995	
7976 Insurance & bank charges	0	14,700	14,700		14,700	
7977 New projects contingency	0	50,000	50,000		50,000	
7978 Subs & adverts	0	8,386	8,386		8,386	
7979 Telephone/internet/equip hire	0	16,698	16,698		16,698	
7982 Mayor's Allowance	0	541	541		541	
Core business services :- Indirect Expenditure	0	588,791	588,791	0	588,791	0
Net Income over Expenditure	0	(547,791)	(547,791)			
Grand Totals:- Income	0	111,976	111,976			
Expenditure	0	2,095,480	2,095,480	0	2,095,480	
Net Income over Expenditure	0	(1,983,504)	(1,983,504)			
Movement to/(from) Gen Reserve	0					