

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

Detailed management accounts for the period ending 30 Sept 2022

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b><u>FGAM committee</u></b>							
<b><u>101 Property: Business Rates</u></b>							
4003 Business Rates - Abbey Hall	0	21,248	21,864	616		616	97.2%
4004 Business Rates - R C 1st Floor	0	6,737	6,932	196		196	97.2%
4005 Business Rates - Market Place	0	3,343	3,440	97		97	97.2%
4006 Business Rates - County Hall	0	12,350	12,708	358		358	97.2%
4007 Business Rates - OMC	0	2,246	2,311	66		66	97.2%
4008 Business Rates-Spring Gdn/Depo	0	0	3,954	3,954		3,954	0.0%
4009 Business Rates -Old Cem/Chapel	0	0	4,519	4,519		4,519	0.0%
4010 Business Rate-RC Grd FI Office	0	1,173	1,207	34		34	97.2%
4011 Business Rate-RC Kitchen Grd F	0	489	503	14		14	97.2%
4012 Business Rates -63a Stert St	0	175	180	5		5	97.0%
4013 Business Rates - Guildhall	0	21,248	21,864	616		616	97.2%
Property: Business Rates :- Indirect Expenditure	<b>0</b>	<b>69,008</b>	<b>79,482</b>	<b>10,474</b>	<b>0</b>	<b>10,474</b>	<b>86.8%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(69,008)</b>	<b>(79,482)</b>	<b>(10,474)</b>			
<b><u>102 Property: IT &amp; Comms Infrastru</u></b>							
4017 IT Support Contract	2,004	6,790	6,000	(790)		(790)	113.2%
4018 IT Additional Work (Call Outs)	0	0	2,000	2,000		2,000	0.0%
4019 Broadband - Works Depot	36	213	450	237		237	47.4%
4020 Broadband - Guildhall	53	315	432	117		117	72.9%
4021 Broadband Leased Line -R C	395	2,360	4,000	1,640		1,640	59.0%
4022 Broadband - County Hall	142	389	645	256		256	60.3%
4023 IT Licences & Protection	1,049	2,567	10,750	8,183		8,183	23.9%
4024 IT Peripherals (Non-Capital)	0	0	500	500		500	0.0%
4025 IT Equipment (Capital)	0	880	5,000	4,120		4,120	17.6%
4026 HR Software Monthly Fee	50	300	600	300		300	50.0%
4027 Accounting Software Support	0	564	700	136		136	80.6%
4028 Cemetery Software Support	0	645	300	(345)		(345)	215.1%
4029 Telephone Costs -Royse Ct	336	2,547	4,700	2,153		2,153	54.2%
4030 Telephone Costs - County Hall	0	871	1,750	879		879	49.8%
4031 Telephone Costs - Guildhall	0	0	200	200		200	0.0%
4032 Telephone Costs - Depot	18	104	250	146		146	41.6%
Property: IT & Comms Infrastru :- Indirect Expenditure	<b>4,082</b>	<b>18,547</b>	<b>38,277</b>	<b>19,730</b>	<b>0</b>	<b>19,730</b>	<b>48.5%</b>
<b>Net Expenditure</b>	<b>(4,082)</b>	<b>(18,547)</b>	<b>(38,277)</b>	<b>(19,730)</b>			

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<b>103 Property:Building Secur/Safety</b>							
4041 Security - Roysse Court	14	1,426	1,280	(146)		(146)	111.4%
4042 Security - Guildhall	120	3,448	110	(3,338)		(3,338)	3134.4%
4043 Security - Abbey Hall	0	3,707	110	(3,597)		(3,597)	3370.3%
4044 Security - County Hall	425	1,257	1,282	25		25	98.1%
4045 Security - Depot	0	382	311	(71)		(71)	122.8%
4048 Security - Space for Change	1,260	4,170	7,280	3,110		3,110	57.3%
4049 Fire, Health & Safety -R C	0	755	1,984	1,229		1,229	38.1%
4050 Fire, Health & Safety-Guildhal	175	1,766	2,071	305		305	85.3%
4051 Fire, Health & Safety - AH	0	1,733	1,647	(86)		(86)	105.2%
4052 Fire, Health & Safety - CH	0	131	0	(131)		(131)	0.0%
4053 Fire, Health & Safety -Depot	545	807	1,154	347		347	70.0%
5500 Staff Costs Recharged - 116	0	1,868	1,952	84		84	95.7%
5600 Overhead Rechg-113/114/115/208	0	265	125	(140)		(140)	212.2%
Property:Building Secur/Safety :- Indirect Expenditure	<b>2,539</b>	<b>21,716</b>	<b>19,306</b>	<b>(2,410)</b>	<b>0</b>	<b>(2,410)</b>	<b>112.5%</b>
<b>Net Expenditure</b>	<b>(2,539)</b>	<b>(21,716)</b>	<b>(19,306)</b>	<b>2,410</b>			
<b>104 Property: Gas/Electricity</b>							
1112 Wayleaves Income	0	0	55	55			0.0%
Property: Gas/Electricity :- Income	<b>0</b>	<b>0</b>	<b>55</b>	<b>55</b>			<b>0.0%</b>
4061 Gas/Electricity - Roysse Court	123	(151)	2,700	2,851		2,851	(5.6%)
4062 Gas/Electricity - Guildhall	2,343	7,611	15,000	7,389		7,389	50.7%
4063 Gas/Electricity - Abbey Hall	0	1,027	15,000	13,974		13,974	6.8%
4064 Gas/Electricity - County Hall	626	4,381	15,000	10,619		10,619	29.2%
4065 Gas/Electricity - Depot	117	546	1,300	754		754	42.0%
4066 Gas/Electricity - Cem Chapel	8	(207)	200	407		407	(103.7%)
4067 Gas/Electricity - Market Place	988	1,185	5,550	4,365		4,365	21.3%
Property: Gas/Electricity :- Indirect Expenditure	<b>4,205</b>	<b>14,391</b>	<b>54,750</b>	<b>40,359</b>	<b>0</b>	<b>40,359</b>	<b>26.3%</b>
<b>Net Income over Expenditure</b>	<b>(4,205)</b>	<b>(14,391)</b>	<b>(54,695)</b>	<b>(40,304)</b>			
<b>105 Property: Water costs</b>							
4071 Water Charges - Roysse Court	0	140	328	188		188	42.6%
4072 Water Charges - Guildhall	0	1,639	2,200	561		561	74.5%
4073 Water Charges - Abbey Hall	0	307	500	193		193	61.3%
4074 Water Charges - County Hall	0	116	368	252		252	31.7%
4075 Water Charges - Depot	0	415	1,000	585		585	41.5%
Property: Water costs :- Indirect Expenditure	<b>0</b>	<b>2,617</b>	<b>4,396</b>	<b>1,779</b>	<b>0</b>	<b>1,779</b>	<b>59.5%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,617)</b>	<b>(4,396)</b>	<b>(1,779)</b>			

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<b>106 Property: Insurance</b>							
4081 Insurance - Roysse Ct	0	19,815	17,360	(2,455)		(2,455)	114.1%
4082 Insurance - Guildhall	0	4,620	3,816	(804)		(804)	121.1%
4083 Insurance - Abbey Hall	0	5,700	3,816	(1,884)		(1,884)	149.4%
4084 Insurance - County Hall	0	8,044	6,869	(1,175)		(1,175)	117.1%
4086 Insurance - Depot	0	7,324	6,295	(1,029)		(1,029)	116.3%
Property: Insurance :- Indirect Expenditure	<b>0</b>	<b>45,502</b>	<b>38,156</b>	<b>(7,346)</b>	<b>0</b>	<b>(7,346)</b>	<b>119.3%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(45,502)</b>	<b>(38,156)</b>	<b>7,346</b>			
<b>107 Property: Cleaning</b>							
4091 Refuse Collection -Roysse Ct	49	229	2,684	2,455		2,455	8.5%
4092 Refuse Collection - Guildhall	0	1,631	1,191	(440)		(440)	137.0%
4093 Refuse Collection -County Hall	0	647	905	258		258	71.5%
4094 Refuse Collection - Depot	790	4,347	8,566	4,219		4,219	50.8%
4096 Cleaning Costs - Roysse Court	317	1,942	5,000	3,058		3,058	38.8%
4097 Cleaning Costs - GH/Reg Office	121	722	1,000	278		278	72.2%
4098 Cleaning Costs - County Hall	662	4,148	7,018	2,870		2,870	59.1%
4099 Cleaning Costs - Depot	302	1,805	3,788	1,983		1,983	47.7%
4100 Cleaning Cost-Space for Change	1,472	3,372	11,087	7,715		7,715	30.4%
Property: Cleaning :- Indirect Expenditure	<b>3,713</b>	<b>18,843</b>	<b>41,239</b>	<b>22,396</b>	<b>0</b>	<b>22,396</b>	<b>45.7%</b>
<b>Net Expenditure</b>	<b>(3,713)</b>	<b>(18,843)</b>	<b>(41,239)</b>	<b>(22,396)</b>			
<b>108 Property: Ownership &amp; rent</b>							
1075 Sale of Other Assets	0	486	0	(486)			0.0%
1101 Sundry Income	0	83	0	(83)			0.0%
1200 Roysse Ct Grnd Floor Lease OCC	2,338	6,835	9,350	2,515			73.1%
1201 Roysse Ct Grnd Fl OCC -Rechgs	0	0	2,500	2,500			0.0%
1204 Rights of Way: Crown & Thistle	6,353	8,779	6,282	(2,497)			139.7%
1210 Abbey Hall Lease	6,000	15,000	36,000	21,000			41.7%
1211 Abbey Hall Recharges	1,771	14,310	54,478	40,168			26.3%
1230 Cemetery Chapel Rent/Recharges	72	2,097	486	(1,611)			431.5%
1240 Lodge 1: Spring Rd Rent/Rechgs	72	1,846	10,952	9,106			16.9%
1250 Lodge 2: Spring Gdn Rent/Rechg	0	1,591	0	(1,591)			0.0%
Property: Ownership & rent :- Income	<b>16,605</b>	<b>51,027</b>	<b>120,048</b>	<b>69,021</b>			<b>42.5%</b>
4101 Rent - 63a Stert Street	454	1,326	1,871	545		545	70.9%
4102 Rent - Shippon Storage Unit	875	3,750	10,000	6,250		6,250	37.5%
4103 Prop Leg & Val advice	0	1,270	2,000	730		730	63.5%
5500 Staff Costs Recharged - 116	0	69	1,951	1,882		1,882	3.5%

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5600 Overhead Rechg-113/114/115/208	0	11	122	111		111	9.1%
Property: Ownership & rent :- Indirect Expenditure	<b>1,329</b>	<b>6,426</b>	<b>15,944</b>	<b>9,518</b>	<b>0</b>	<b>9,518</b>	<b>40.3%</b>
<b>Net Income over Expenditure</b>	<b>15,277</b>	<b>44,601</b>	<b>104,104</b>	<b>59,503</b>			
<b>109 Property: Maint &amp; upgrade</b>							
4121 Repairs/Mntnce (Non Cap) -R C	56	659	0	(659)		(659)	0.0%
4122 Repairs/Mntnce (Non Cap) -GH	131	5,479	15,000	9,521		9,521	36.5%
4124 Repairs/Mntnce (Non Cap) -AH	635	11,343	8,353	(2,990)		(2,990)	135.8%
4125 Repairs/Mntnce (Non Cap) -CH	22	1,021	0	(1,021)		(1,021)	0.0%
4128 Repairs/Mntnce (Non Cap) -MP	169	182	250	68		68	72.9%
4132 Upgrades/Imp'mnt (Capital) -GH	5,610	21,258	60,000	38,742		38,742	35.4%
4133 Upgrades/Imp'mnt (Capital) -AH	0	0	60,000	60,000		60,000	0.0%
4139 Maintenance Contracts -R C	0	0	310	310		310	0.0%
4140 Maintenance Contracts -C H	65	3,001	1,974	(1,027)		(1,027)	152.0%
4141 Maintenance Contracts -GH	0	3,593	6,427	2,834		2,834	55.9%
4142 Maintenance Contracts -AH	0	2,967	3,189	222		222	93.0%
4144 Maintenance Contracts-Muniment	0	0	515	515		515	0.0%
4145 Maintenance Contracts-S for C	0	0	1,029	1,029		1,029	0.0%
4228 Consultancy: Capital Work/Upgr	0	7,738	0	(7,738)		(7,738)	0.0%
5500 Staff Costs Recharged - 116	0	18,645	50,738	32,093		32,093	36.7%
5600 Overhead Rechg-113/114/115/208	0	2,353	3,188	835		835	73.8%
Property: Maint & upgrade :- Indirect Expenditure	<b>6,688</b>	<b>78,239</b>	<b>210,973</b>	<b>132,734</b>	<b>0</b>	<b>132,734</b>	<b>37.1%</b>
<b>Net Expenditure</b>	<b>(6,688)</b>	<b>(78,239)</b>	<b>(210,973)</b>	<b>(132,734)</b>			
<b>110 Archives and Treasures</b>							
4301 Archivist Honorarium	0	0	350	350		350	0.0%
5500 Staff Costs Recharged - 116	0	498	7,806	7,308		7,308	6.4%
5600 Overhead Rechg-113/114/115/208	0	80	491	411		411	16.2%
Archives and Treasures :- Indirect Expenditure	<b>0</b>	<b>578</b>	<b>8,647</b>	<b>8,069</b>	<b>0</b>	<b>8,069</b>	<b>6.7%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(578)</b>	<b>(8,647)</b>	<b>(8,069)</b>			
<b>111 CG &amp; DM: Corporate Management</b>							
1403 Interest Received - Bank	475	1,372	3,300	1,928			41.6%
1404 Interest Received - Investment	686	2,152	200	(1,952)			1075.8%
CG & DM: Corporate Management :- Income	<b>1,162</b>	<b>3,523</b>	<b>3,500</b>	<b>(23)</b>			<b>100.7%</b>
4401 Internal Audit Fees	0	10	1,869	1,859		1,859	0.5%
4402 External Audit Fees	2,400	0	2,400	2,400		2,400	0.0%

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4403 Bank Charges	101	664	1,250	586		586	53.1%
4404 Health & Safety Advice	354	2,125	4,295	2,170		2,170	49.5%
4405 Consultancy/Reviews/Locum Supp	20,044	30,190	10,000	(20,190)		(20,190)	301.9%
5500 Staff Costs Recharged - 116	0	41,927	97,572	55,645		55,645	43.0%
5600 Overhead Rechg-113/114/115/208	0	5,468	6,131	663		663	89.2%
<b>CG &amp; DM: Corporate Management :- Indirect Expenditure</b>	<b>22,899</b>	<b>80,384</b>	<b>123,517</b>	<b>43,133</b>	<b>0</b>	<b>43,133</b>	<b>65.1%</b>
<b>Net Income over Expenditure</b>	<b>(21,738)</b>	<b>(76,860)</b>	<b>(120,017)</b>	<b>(43,157)</b>			
<b>112 CG &amp; DM: Democratic</b>							
4421 Members Allowances	0	5,027	19,707	14,681		14,681	25.5%
4422 Member Training & Conferences	24	849	2,500	1,651		1,651	34.0%
4423 Meetings: Equipment Hire	0	0	1,000	1,000		1,000	0.0%
4424 Meetings: Room Hire	0	302	1,000	698		698	30.2%
4428 Election Costs	0	(1,136)	7,000	8,136		8,136	(16.2%)
5500 Staff Costs Recharged - 116	0	12,187	78,058	65,871		65,871	15.6%
5600 Overhead Rechg-113/114/115/208	0	1,564	4,905	3,341		3,341	31.9%
<b>CG &amp; DM: Democratic :- Indirect Expenditure</b>	<b>24</b>	<b>18,792</b>	<b>114,170</b>	<b>95,378</b>	<b>0</b>	<b>95,378</b>	<b>16.5%</b>
<b>Net Expenditure</b>	<b>(24)</b>	<b>(18,792)</b>	<b>(114,170)</b>	<b>(95,378)</b>			
<b>113 Central Services: Office admin</b>							
4039 PPL/PRS Licence Council Office	0	111	0	(111)		(111)	0.0%
4461 Stationery & Sundry Supplies	179	953	1,550	597		597	61.5%
4462 Photocopying Costs	0	1,034	1,500	466		466	68.9%
4463 Office Equipment (Non Capital)	0	162	2,500	2,338		2,338	6.5%
4465 Postage Costs	0	353	600	247		247	58.8%
4466 Books & Publications	0	140	200	60		60	70.1%
5600 Overhead Rechg-113/114/115/208	0	(2,575)	(6,350)	(3,775)		(3,775)	40.5%
<b>Central Services: Office admin :- Indirect Expenditure</b>	<b>179</b>	<b>179</b>	<b>0</b>	<b>(179)</b>	<b>0</b>	<b>(179)</b>	
<b>Net Expenditure</b>	<b>(179)</b>	<b>(179)</b>	<b>0</b>	<b>179</b>			
<b>114 Staff related costs</b>							
4033 Mobile Phones	148	985	1,200	215		215	82.1%
4501 Training/Conferences -RC Staff	0	482	1,900	1,418		1,418	25.4%
4502 Training/Conferences -Museum	0	40	1,200	1,160		1,160	3.4%
4503 Training/Conferences -Outdoor	0	943	3,600	2,658	732	1,926	46.5%
4508 Health & Safety Supplies	0	412	1,200	788		788	34.4%

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5600 Overhead Rechg-113/114/115/208	0	(2,715)	(9,100)	(6,385)		(6,385)	29.8%
Staff related costs :- Indirect Expenditure	<b>148</b>	<b>148</b>	<b>0</b>	<b>(148)</b>	<b>732</b>	<b>(880)</b>	
<b>Net Expenditure</b>	<b>(148)</b>	<b>(148)</b>	<b>0</b>	<b>148</b>			
<b>115 Central Services: Back office</b>							
4507 Recruitment Advertising	1,248	2,348	1,180	(1,168)		(1,168)	199.0%
4551 Bookkeeping Support	0	3,176	3,750	574		574	84.7%
4552 Final Accounts Production	0	(98)	0	98		98	0.0%
4553 Payroll Processing Costs	0	1,092	3,150	2,058		2,058	34.7%
4554 Professional Subscriptions	0	4,474	5,008	534		534	89.3%
4555 Legal/HR Advice	0	15,692	7,000	(8,692)		(8,692)	224.2%
4556 Agency Staff	1,540	1,540	0	(1,540)		(1,540)	0.0%
5600 Overhead Rechg-113/114/115/208	0	(25,437)	(22,088)	3,349		3,349	115.2%
Central Services: Back office :- Indirect Expenditure	<b>2,788</b>	<b>2,788</b>	<b>(2,000)</b>	<b>(4,788)</b>	<b>0</b>	<b>(4,788)</b>	<b>(139.4%)</b>
<b>Net Expenditure</b>	<b>(2,788)</b>	<b>(2,788)</b>	<b>2,000</b>	<b>4,788</b>			
<b>116 Staff salaries &amp; related costs</b>							
4000 Related Staff Costs - Salary	0	230,208	602,421	372,213		372,213	38.2%
4001 Related Staff Costs - NIC Er's	0	18,982	55,534	36,552		36,552	34.2%
4002 Related Staff Costs -LGPS Er's	0	48,325	122,622	74,297		74,297	39.4%
5500 Staff Costs Recharged - 116	0	(297,515)	(780,577)	(483,062)		(483,062)	38.1%
Staff salaries & related costs :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>117 Pooled budgets (req approval)</b>							
4571 Pooled Property Fund	0	0	78,250	78,250		78,250	0.0%
Pooled budgets (req approval) :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>78,250</b>	<b>78,250</b>	<b>0</b>	<b>78,250</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(78,250)</b>	<b>(78,250)</b>			
<b>118 Income from CIL</b>							
1029 Income from CIL	0	93,038	5,040	(87,998)			1846.0%
Income from CIL :- Income	<b>0</b>	<b>93,038</b>	<b>5,040</b>	<b>(87,998)</b>			<b>1846.0%</b>
6074 Tfr to EMR CIL 2021-22	0	93,038	5,040	(87,998)		(87,998)	1846.0%
Income from CIL :- Indirect Expenditure	<b>0</b>	<b>93,038</b>	<b>5,040</b>	<b>(87,998)</b>	<b>0</b>	<b>(87,998)</b>	<b>1846.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

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Detailed management accounts for the period ending 30 Sept 2022

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>120 Precept &amp; other income streams</u>							
1076 Income from Precept	877,830	1,755,659	1,755,659	0			100.0%
Precept & other income streams :- Income	<u>877,830</u>	<u>1,755,659</u>	<u>1,755,659</u>	<u>0</u>			<u>100.0%</u>
<b>Net Income</b>	<u>877,830</u>	<u>1,755,659</u>	<u>1,755,659</u>	<u>0</u>			
FGAM committee :- Income	895,596	1,903,247	1,884,302	(18,945)			101.0%
Expenditure	48,594	471,194	830,147	358,953	732	358,221	56.8%
<b>Movement to/(from) Gen Reserve</b>	<u>847,003</u>	<u>1,432,053</u>					
Grand Totals:- Income	895,596	1,903,247	1,884,302	(18,945)			101.0%
Expenditure	48,594	471,194	830,147	358,953	732	358,221	56.8%
<b>Net Income over Expenditure</b>	<u>847,003</u>	<u>1,432,053</u>	<u>1,054,155</u>	<u>(377,898)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>847,003</u>	<u>1,432,053</u>					