

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
FGAM committee							
<u>101 Property: Business Rates</u>							
4003 Business Rates - Abbey Hall	22,440	25,000	2,560		2,560	89.8%	
4004 Business Rates - R C 1st Floor	9,612	8,800	(812)		(812)	109.2%	
4005 Business Rates - Market Place	1,627	4,700	3,073		3,073	34.6%	
4006 Business Rates - County Hall	0	14,900	14,900		14,900	0.0%	
4007 Business Rates - OMC	1,666	3,500	1,834		1,834	47.6%	
4008 Business Rates-Spring Gdn/Depo	2,254	3,300	1,046		1,046	68.3%	
4009 Business Rates -Old Cem/Chapel	2,210	3,100	890		890	71.3%	
4010 Business Rate-RC Grd FI Office	1,519	2,300	781		781	66.1%	
4011 Business Rate-RC Kitchen Grd F	629	665	36		36	94.5%	
4012 Business Rates -63a Stert St	0	305	305		305	0.0%	
4013 Business Rates - Guildhall	22,440	25,000	2,560		2,560	89.8%	
Property: Business Rates :- Indirect Expenditure	64,398	91,570	27,172	0	27,172	70.3%	0
Net Expenditure	(64,398)	(91,570)	(27,172)				
<u>102 Property: IT & Comms Infrastru</u>							
4017 IT Support Contract & Call out	1,129	16,500	15,371		15,371	6.8%	
4019 Broadband - Works Depot	36	1,000	964		964	3.6%	
4021 Broadband Leased Line -R C	350	6,000	5,650		5,650	5.8%	
4022 Broadband - County Hall	50	2,000	1,950	187	1,763	11.8%	
4023 IT Licences & Protection	1,296	15,500	14,204		14,204	8.4%	
4025 IT Equipment (Capital)	0	10,000	10,000		10,000	0.0%	
4026 HR Software Monthly Fee	100	700	600		600	14.3%	
4027 Accounting Software Support	3,518	3,500	(18)		(18)	100.5%	
4028 Cemetery Software Support	904	900	(4)		(4)	100.4%	
4029 Telephone Costs -Roissey Ct	415	8,050	7,635		7,635	5.2%	
4030 Telephone Costs - County Hall	122	4,000	3,879		3,879	3.0%	
4031 Telephone Costs - Guildhall	0	250	250		250	0.0%	
4032 Telephone Costs - Depot	50	350	301		301	14.1%	
Property: IT & Comms Infrastru :- Indirect Expenditure	7,970	68,750	60,780	187	60,593	11.9%	0
Net Expenditure	(7,970)	(68,750)	(60,780)				
<u>103 Property:Building Secur/Safety</u>							
4041 Security - Roissey Court	243	2,600	2,357		2,357	9.4%	
4043 Security - Abbey Hall	226	2,000	1,774		1,774	11.3%	
4044 Security - County Hall	252	2,200	1,948	86	1,862	15.4%	

13:35

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4045 Security - Depot	295	400	105		105	73.8%	
4048 Security - Space for Change	560	6,500	5,940		5,940	8.6%	
4049 Fire, Health & Safety -R C	871	2,500	1,629	397	1,232	50.7%	
4050 Fire, Health & Safety-Guildhal	778	3,000	2,222	397	1,825	39.2%	
4051 Fire, Health & Safety - AH	778	2,000	1,222	397	825	58.8%	
4052 Fire, Health & Safety - CH	132	800	668	397	270	66.2%	
4053 Fire, Health & Safety -Depot	132	1,200	1,068	397	670	44.1%	
Property:Building Secur/Safety :- Indirect Expenditure	4,269	23,200	18,931	2,072	16,860	27.3%	0
Net Expenditure	(4,269)	(23,200)	(18,931)				
<u>104 Property: Gas/Electricity</u>							
1112 Wayleaves Income	0	60	60			0.0%	
Property: Gas/Electricity :- Income	0	60	60			0.0%	0
4061 Gas/Electricity - Roysse Court	146	8,200	8,054		8,054	1.8%	
4062 Gas/Electricity - Guildhall	1,647	20,000	18,353		18,353	8.2%	
4063 Gas/Electricity - Abbey Hall	1,643	10,000	8,357		8,357	16.4%	
4064 Gas/Electricity - County Hall	0	34,000	34,000		34,000	0.0%	
4065 Gas/Electricity - Depot	0	5,400	5,400		5,400	0.0%	
4066 Gas/Electricity - Cem Chapel	0	650	650		650	0.0%	
4067 Gas/Electricity - Market Place	29	15,000	14,971	2,348	12,623	15.8%	
Property: Gas/Electricity :- Indirect Expenditure	3,464	93,250	89,786	2,348	87,438	6.2%	0
Net Income over Expenditure	(3,464)	(93,190)	(89,726)				
<u>105 Property: Water costs</u>							
4071 Water Charges - Roysse Court	30	1,000	970		970	3.0%	
4072 Water Charges - Guildhall	209	2,400	2,191		2,191	8.7%	
4073 Water Charges - Abbey Hall	188	750	562		562	25.0%	
4074 Water Charges - County Hall	39	500	461		461	7.7%	
4075 Water Charges - Depot	51	2,000	1,949		1,949	2.6%	
Property: Water costs :- Indirect Expenditure	517	6,650	6,133	0	6,133	7.8%	0
Net Expenditure	(517)	(6,650)	(6,133)				
<u>106 Property: Insurance</u>							
4081 Insurance - Roysse Ct	26,472	27,000	528		528	98.0%	
4082 Insurance - Guildhall	5,818	7,000	1,182		1,182	83.1%	
4083 Insurance - Abbey Hall	5,818	7,000	1,182		1,182	83.1%	
4084 Insurance - County Hall	10,472	12,000	1,528		1,528	87.3%	

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4086 Insurance - Depot	12	150	138		138	7.7%	
Property: Insurance :- Indirect Expenditure	48,592	53,150	4,558	0	4,558	91.4%	0
Net Expenditure	(48,592)	(53,150)	(4,558)				
<u>107 Property: Cleaning</u>							
4091 Refuse Collection -Royse Ct	129	2,000	1,871		1,871	6.5%	
4092 Refuse Collection - Guildhall	157	1,800	1,643		1,643	8.7%	
4093 Refuse Collection -County Hall	125	2,000	1,875		1,875	6.3%	
4094 Refuse Collection - Depot	481	10,500	10,019		10,019	4.6%	
4096 Cleaning Costs - Royse Court	410	5,000	4,590	4,102	488	90.2%	
4097 Cleaning Costs - GH/Reg Office	655	6,000	5,345	6,504	(1,159)	119.3%	
4098 Cleaning Costs - County Hall	796	8,200	7,404	7,521	(116)	101.4%	
4099 Cleaning Costs - Depot	410	4,200	3,790	4,102	(312)	107.4%	
4100 Cleaning Cost-Space for Change	165	8,000	7,835	1,654	6,180	22.7%	
Property: Cleaning :- Indirect Expenditure	3,328	47,700	44,372	23,883	20,489	57.0%	0
Net Expenditure	(3,328)	(47,700)	(44,372)				
<u>108 Property: Ownership & rent</u>							
1200 Royse Ct Grnd Floor Lease OCC	0	11,500	11,500			0.0%	
1201 Royse Ct Grnd FI OCC -Rechgs	0	2,500	2,500			0.0%	
1204 Rights of Way: Crown & Thistle	2,083	10,000	7,917			20.8%	
1211 Abbey Hall Recharges	0	10,000	10,000			0.0%	
1230 Cemetery Chapel Rent/Recharges	1,063	4,200	3,138			25.3%	
1240 Lodge 1: Spring Rd Rent/Rechgs	505	6,420	5,915			7.9%	
1250 Lodge 2: Spring Gdn Rent/Rech	535	6,060	5,525			8.8%	
Property: Ownership & rent :- Income	4,186	50,680	46,494			8.3%	0
4101 Rent - 63a Stert Street	0	2,000	2,000		2,000	0.0%	
4102 Rent - Shippon Storage Unit	4,688	18,500	13,813		13,813	25.3%	
4103 Prop Leg & Val advice	0	3,000	3,000		3,000	0.0%	
Property: Ownership & rent :- Indirect Expenditure	4,688	23,500	18,813	0	18,813	19.9%	0
Net Income over Expenditure	(502)	27,180	27,682				
<u>109 Property: Maint & upgrade</u>							
4121 Repairs/Mntnce -R C	672	1,500	828	248	581	61.3%	
4122 Repairs/Mntnce -GH	52	15,000	14,948	609	14,339	4.4%	
4124 Repairs/Mntnce -AH	6	0	(6)	844	(850)	0.0%	
4125 Repairs/Mntnce -CH	0	5,000	5,000		5,000	0.0%	

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4128 Repairs/Mntnce -MP	0	250	250		250	0.0%	
4132 Upgrades/Imp'mnt - GH & AH	19,425	76,600	57,175	207	56,968	25.6%	
4137 Upgrades/Imp'mnt Cemetery Prop	0	5,000	5,000		5,000	0.0%	
4139 Maintenance Contracts -R C	0	500	500		500	0.0%	
4140 Maintenance Contracts -C H	1,089	10,000	8,911	940	7,971	20.3%	
4141 Maintenance Contracts -GH	338	3,500	3,162		3,162	9.6%	
4142 Maintenance Contracts -AH	3,847	2,000	(1,847)		(1,847)	192.3%	
4144 Maintenance Contracts-Muniment	50	100	50		50	49.8%	
4145 Maintenance Contracts-S for C	165	500	335	1,654	(1,320)	363.9%	
Property: Maint & upgrade :- Indirect Expenditure	25,644	119,950	94,306	4,501	89,805	25.1%	0
Net Expenditure	(25,644)	(119,950)	(94,306)				
<u>110 Archives and Treasures</u>							
4301 Archivist Honorarium	700	700	0		0	100.0%	
4302 Insurance: Town Treasures	9,600	11,000	1,400		1,400	87.3%	
Archives and Treasures :- Indirect Expenditure	10,300	11,700	1,400	0	1,400	88.0%	0
Net Expenditure	(10,300)	(11,700)	(1,400)				
<u>111 CG & DM: Corporate Management</u>							
1403 Interest Received - Bank	2,100	25,000	22,900				
1404 Interest Received - Investment	(31,476)	25,000	56,476				
CG & DM: Corporate Management :- Income	(29,376)	50,000	79,376			(58.8%)	0
4401 Internal Audit Fees	(450)	2,500	2,950				
4402 External Audit Fees	(2,400)	2,700	5,100				
4403 Bank Charges	118	1,400	1,282		1,282	8.5%	
4404 Health & Safety Advice	485	6,000	5,515		5,515	8.1%	
4405 Consultancy/Reviews/Locum Supp	0	5,000	5,000		5,000	0.0%	
4406 Local Government Reorganisatio	0	10,000	10,000		10,000	0.0%	
CG & DM: Corporate Management :- Indirect Expenditure	(2,246)	27,600	29,846	0	29,846	(8.1%)	0
Net Income over Expenditure	(27,130)	22,400	49,530				
<u>112 CG & DM: Democratic</u>							
4421 Members Allowances	0	36,561	36,561		36,561	0.0%	
4422 Member Training & Conferences	0	4,000	4,000		4,000	0.0%	
4428 Election Costs	0	5,000	5,000		5,000	0.0%	
CG & DM: Democratic :- Indirect Expenditure	0	45,561	45,561	0	45,561	0.0%	0
Net Expenditure	0	(45,561)	(45,561)				

Accrued income from 2025-26.
Levels out in May 26 when
income is posted to nominal

Accrual b/fwd from 2025-26. Will
net off when invoices are entered.

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
113 Central Services: Office admin							
4039 PPL/PRS Licence Council Office	0	1,000	1,000		1,000	0.0%	
4461 Stationery & Sundry Supplies	88	3,000	2,912	70	2,842	5.3%	
4462 Photocopying Costs	365	4,000	3,635		3,635	9.1%	
4463 Office Equipment (Non Capital)	0	1,500	1,500		1,500	0.0%	
4465 Postage Costs	75	900	825		825	8.3%	
4466 Books & Publications	0	200	200		200	0.0%	
Central Services: Office admin :- Indirect Expenditure	528	10,600	10,072	70	10,002	5.6%	0
Net Expenditure	(528)	(10,600)	(10,072)				
114 Staff related costs							
4033 Mobile Phones	214	2,500	2,286		2,286	8.6%	
4501 Training/Conferences -RC Staff	0	4,868	4,868		4,868	0.0%	
4502 Training/Conferences -Museum	50	1,000	950		950	5.0%	
4503 Training/Conferences -Outdoor	233	5,000	4,767		4,767	4.7%	
4508 Health & Safety Supplies	0	3,000	3,000		3,000	0.0%	
Staff related costs :- Indirect Expenditure	497	16,368	15,871	0	15,871	3.0%	0
Net Expenditure	(497)	(16,368)	(15,871)				
115 Central Services: Back office							
4507 Recruitment Advertising	0	1,000	1,000		1,000	0.0%	
4553 Payroll Processing Costs	180	3,300	3,120		3,120	5.5%	
4554 Professional Subscriptions	5,552	6,500	948		948	85.4%	
4555 Legal/HR Advice	0	5,000	5,000		5,000	0.0%	
Central Services: Back office :- Indirect Expenditure	5,733	15,800	10,067	0	10,067	36.3%	0
Net Expenditure	(5,733)	(15,800)	(10,067)				
116 Staff salaries & related costs							
4000 Related Staff Costs - Salary	63,221	743,929	680,708		680,708	8.5%	
4001 Related Staff Costs - NIC Er's	8,071	92,022	83,951		83,951	8.8%	
4002 Related Staff Costs -LGPS Er's	11,301	161,432	150,131		150,131	7.0%	
5500 Staff Costs Recharged - 116	(25,328)	(347,232)	(321,904)		(321,904)	7.3%	
Staff salaries & related costs :- Indirect Expenditure	57,264	650,151	592,887	0	592,887	8.8%	0
Net Expenditure	(57,264)	(650,151)	(592,887)				

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>118 Income from CIL</u>							
1029 Income from CIL	6,643	6,000	(643)			110.7%	6,643
	<u>6,643</u>	<u>6,000</u>	<u>(643)</u>			<u>110.7%</u>	<u>6,643</u>
Income from CIL :- Income							
6074 Tfr to EMR CIL 2021-22	0	6,000	6,000		6,000	0.0%	
	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0.0%</u>	<u>0</u>
Income from CIL :- Indirect Expenditure							
	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>6,643</u>	<u>0</u>	<u>(6,643)</u>				
6001 less Transfer to EMR	6,643	0	(6,643)				
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>				
<u>120 Precept & other income streams</u>							
1076 Income from Precept	1,087,970	2,175,940	1,087,970			50.0%	
	<u>1,087,970</u>	<u>2,175,940</u>	<u>1,087,970</u>			<u>50.0%</u>	<u>0</u>
Precept & other income streams :- Income							
	<u>1,087,970</u>	<u>2,175,940</u>	<u>1,087,970</u>			<u>50.0%</u>	<u>0</u>
Net Income	<u>1,087,970</u>	<u>2,175,940</u>	<u>1,087,970</u>				
FGAM committee :- Income	1,069,423	2,282,680	1,213,257			46.8%	
Expenditure	234,943	1,311,500	1,076,557	33,061	1,043,496	20.4%	
Net Income over Expenditure	<u>834,480</u>	<u>971,180</u>	<u>136,700</u>				
less Transfer to EMR	6,643	0	(6,643)				
Movement to/(from) Gen Reserve	<u>827,837</u>	<u>971,180</u>	<u>143,343</u>				