

Detailed Income & Expenditure by Account 31/07/2022

Month No: 4

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1076 Precept	0	157,441	157,441	0			100.0%
1090 Interest Received	150	543	96	(447)			565.6%
1100 Grants Received	0	17,464	17,463	(1)			100.0%
1200 Rental Income	12,228	36,229	87,127	50,898			41.6%
1210 Income from Recharged Services	0	3,848	3,931	83			97.9%
1215 Hire of Facilities	0	1,500	0	(1,500)			0.0%
1300 Allotment Income	0	87	5,000	4,913			1.7%
1900 Miscellaneous Income	2,260	13,015	0	(13,015)			0.0%
Total Income	14,638	230,127	271,058	40,931			84.9%
<u>Expenditure Detail</u>							
4100 Administration Salaries	3,961	16,797	48,367	31,570		31,570	34.7%
4105 Warden Salaries	2,233	8,752	26,769	18,017		18,017	32.7%
4110 Information Centre Salaries	1,695	6,737	20,740	14,003		14,003	32.5%
4115 Youth Council Salaries	849	2,558	7,049	4,491		4,491	36.3%
4120 Tax & NI	1,709	5,338	22,709	17,371		17,371	23.5%
4125 Pensions - Employer	1,851	7,138	23,500	16,362		16,362	30.4%
4135 Staff Expense & Allowances	100	352	1,419	1,067		1,067	24.8%
4150 IT & Telecom Services	1,912	2,504	3,000	496		496	83.5%
4155 Photocopier Costs	96	417	1,400	983		983	29.8%
4160 Printing/Stationery/Postage	0	160	777	617		617	20.6%
4165 Office Equipment & Furniture	100	1,301	4,500	3,199		3,199	28.9%
4170 Training/Conf's/Publications	0	480	1,610	1,130		1,130	29.8%
4180 Bank Charges	0	47	188	141		141	25.0%
4200 Councillors' Training	0	0	100	100		100	0.0%
4210 Mayor's Allowance	423	1,000	1,000	0		0	100.0%
4220 Civic Memorabilia	0	275	150	(125)		(125)	183.3%
4230 Town Crier	0	0	35	35		35	0.0%
4250 Audit	0	380	1,760	1,380		1,380	21.6%
4255 Accountancy Fees	0	600	2,000	1,400		1,400	30.0%
4260 Legal & Professional	464	3,864	4,000	136		136	96.6%
4270 Payroll Fees	142	713	2,000	1,287		1,287	35.6%
4275 Management Fees	2,300	5,938	8,282	2,344		2,344	71.7%
4280 Election Expenses	0	0	3,300	3,300		3,300	0.0%
4300 Subscriptions	324	1,961	2,100	139		139	93.4%
4320 Website	0	0	400	400		400	0.0%
4325 Town Crier Newsletter	0	0	2,408	2,408		2,408	0.0%
4330 Advertising & Promotions	0	663	1,765	1,102		1,102	37.6%
4345 Permitted Powers Grants	25,000	28,164	4,000	(24,164)		(24,164)	704.1%
4350 Tring Christmas Festival	0	1,000	1,000	0		0	100.0%

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4355 TDLHMS	0	2,000	2,000	0		0	100.0%
4360 Tring Together Officer	0	5,000	5,000	0		0	100.0%
4365 Tring Youth Project	0	5,000	5,000	0		0	100.0%
4370 Tring Youth Council	0	300	300	0		0	100.0%
4400 Electricity	287	1,376	2,153	777		777	63.9%
4405 Gas	159	2,013	5,775	3,762		3,762	34.9%
4410 Water & Sewage	67	255	2,272	2,017		2,017	11.2%
4415 Rates	0	10,529	11,630	1,101		1,101	90.5%
4420 Refuse Collection	0	0	1,800	1,800		1,800	0.0%
4425 Insurance	0	11,203	3,650	(7,553)		(7,553)	306.9%
4430 Stall Holders Parking	0	312	600	288		288	52.0%
4435 Repairs & Maintenance	152	904	6,000	5,096		5,096	15.1%
4440 Loan Repayments	0	0	13,487	13,487		13,487	0.0%
4445 Christmas Decoration	0	0	2,500	2,500		2,500	0.0%
4450 Cleaning	18	36	500	464		464	7.1%
4460 Wardens Equipment	133	1,651	2,000	349		349	82.5%
4465 Warden's Van Running Costs	78	348	1,664	1,316		1,316	20.9%
4470 Tree Inspection & Works	0	0	2,500	2,500		2,500	0.0%
4500 Street Furniture & Decoration	0	402	1,703	1,301		1,301	23.6%
4510 Play Areas	0	0	500	500		500	0.0%
4530 Tourism	0	0	200	200		200	0.0%
4600 Miscellaneous Expenditure	1	489	1,600	1,111		1,111	30.5%
4910 Project - Local Plan Consultat	0	0	10,000	10,000		10,000	0.0%
4925 Project - Climate Change	0	0	3,000	3,000		3,000	0.0%
4960 Friends of Millennium Wood	0	0	870	870		870	0.0%
4970 Project - Market House Works	0	0	10,000	10,000		10,000	0.0%
4975 Project - Nora Grace Hall	0	12,786	5,000	(7,786)		(7,786)	255.7%
Total Overhead	44,053	151,740	298,032	146,292	0	146,292	50.9%
Total Income	14,638	230,127	271,058	40,931			84.9%
Total Expenditure	44,053	151,740	298,032	146,292	0	146,292	50.9%
Net Income over Expenditure	(29,415)	78,387	(26,974)	(105,361)			
plus Transfer from EMR	25,000	25,932					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	(4,415)	104,319					