

Detailed Income & Expenditure by Account 15/09/2022

Month No: 5

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	168	711	96	(615)			740.9%
1100 Grants Received	0	17,464	17,463	(1)			100.0%
1200 Rental Income	500	36,729	87,127	50,398			42.2%
1210 Income from Recharged Services	1,646	5,494	3,931	(1,563)			139.8%
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	0	13,015	0	(13,015)			0.0%
Total Income	2,315	232,441	271,058	38,617			85.8%
<u>Expenditure Detail</u>							
4100 Administration Salaries	3,961	20,758	48,367	27,609		27,609	42.9%
4105 Warden Salaries	2,285	11,037	26,769	15,732		15,732	41.2%
4110 Information Centre Salaries	1,448	8,186	20,740	12,554		12,554	39.5%
4115 Youth Council Salaries	643	3,200	7,049	3,849		3,849	45.4%
4120 Tax & NI	1,589	6,927	22,709	15,782		15,782	30.5%
4125 Pensions - Employer	1,788	8,926	23,500	14,574		14,574	38.0%
4135 Staff Expenses & Allowances	88	440	1,419	979		979	31.0%
4150 IT & Telecom Services	134	2,637	3,000	363		363	87.9%
4155 Photocopier Costs	0	417	1,400	983		983	29.8%
4160 Printing/Stationery/Postage	125	284	777	493		493	36.6%
4165 Office Equipment & Furniture	928	2,229	4,500	2,271		2,271	49.5%
4170 Training/Conf's/Publications	174	654	1,610	956		956	40.6%
4180 Bank Charges	0	47	188	141		141	25.0%
4200 Councillors' Training	0	0	100	100		100	0.0%
4210 Mayor's Allowance	0	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	200	800	2,000	1,200		1,200	40.0%
4260 Legal & Professional	0	3,864	4,000	136		136	96.6%
4270 Payroll Fees	141	853	2,000	1,147		1,147	42.7%
4275 Management Fees	0	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	36	1,997	2,100	103		103	95.1%
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	0	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	347	1,723	2,153	430		430	80.0%
4405 Gas	(117)	1,896	5,775	3,879		3,879	32.8%
4410 Water & Sewage	737	992	2,272	1,280		1,280	43.7%
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	0	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	39	74	500	426		426	14.9%
4460 Wardens Equipment	123	1,774	2,000	226		226	88.7%
4465 Warden's Van Running Costs	77	425	1,664	1,239		1,239	25.5%
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	106	595	1,600	1,005		1,005	37.2%
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	14,850	166,590	298,032	131,442	0	131,442	55.9%
Total Income	2,315	232,441	271,058	38,617			85.8%
Total Expenditure	14,850	166,590	298,032	131,442	0	131,442	55.9%
Net Income over Expenditure	(12,535)	65,851	(26,974)	(92,825)			
plus Transfer from EMR	0	25,932					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	(12,535)	91,783					