

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Council								
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%	
General Council :- Income	150	175,448	175,000	(448)			100.3%	0
4280 Election Expenses	0	0	3,300	3,300		3,300	0.0%	
4435 Repairs & Maintenance	0	45	0	(45)		(45)	0.0%	
General Council :- Indirect Expenditure	0	45	3,300	3,255	0	3,255	1.4%	0
Net Income over Expenditure	150	175,403	171,700	(3,703)				
200 Salary								
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%	
Salary :- Indirect Expenditure	12,397	47,672	150,553	102,881	0	102,881	31.7%	0
Net Expenditure	(12,397)	(47,672)	(150,553)	(102,881)				
210 Office								
1900 Miscellaneous Income	0	5	0	(5)			0.0%	
Office :- Income	0	5	0	(5)				0
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%	
4400 Electricity	0	51	0	(51)		(51)	0.0%	
4410 Water & Sewage	0	10	0	(10)		(10)	0.0%	
4420 Refuse Collection	0	0	1,000	1,000		1,000	0.0%	
4425 Insurance	0	11,203	3,650	(7,553)		(7,553)	306.9%	
4435 Repairs & Maintenance	0	296	0	(296)		(296)	0.0%	
4445 Christmas Decoration	0	0	150	150		150	0.0%	
4450 Cleaning	18	36	500	464		464	7.1%	
4460 Wardens Equipment	133	1,651	2,000	349		349	82.5%	

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4465 Warden's Van Running Costs	78	348	1,664	1,316		1,316	20.9%	
4500 Street Furniture & Decoration	0	402	0	(402)		(402)	0.0%	
4600 Miscellaneous Expenditure	1	331	1,600	1,269		1,269	20.7%	
Office :- Indirect Expenditure	2,338	19,234	22,039	2,805	0	2,805	87.3%	0
Net Income over Expenditure	(2,338)	(19,229)	(22,039)	(2,810)				
<u>220 Civic</u>								
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%	
4600 Miscellaneous Expenditure	0	53	0	(53)		(53)	0.0%	
Civic :- Indirect Expenditure	423	1,328	1,285	(43)	0	(43)	103.3%	0
Net Expenditure	(423)	(1,328)	(1,285)	43				
<u>230 Legal & Professional</u>								
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%	
4300 Subscriptions	324	1,961	2,100	139		139	93.4%	
Legal & Professional :- Indirect Expenditure	930	7,517	11,860	4,343	0	4,343	63.4%	0
Net Expenditure	(930)	(7,517)	(11,860)	(4,343)				
<u>240 Communications</u>								
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%	
Communications :- Indirect Expenditure	0	663	4,573	3,910	0	3,910	14.5%	0
Net Expenditure	0	(663)	(4,573)	(3,910)				
<u>250 Grants</u>								
4345 Permitted Powers Grants	25,000	28,164	4,000	(24,164)		(24,164)	704.1%	25,932
4350 Tring Christmas Festival	0	1,000	1,000	0		0	100.0%	
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%	

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4370 Tring Youth Council	0	300	300	0		0	100.0%	
Grants :- Indirect Expenditure	25,000	41,464	17,300	(24,164)	0	(24,164)	239.7%	25,932
Net Expenditure	(25,000)	(41,464)	(17,300)	24,164				
6000 plus Transfer from EMR	25,000	25,932						
Movement to/(from) Gen Reserve	0	(15,532)						
<u>300 Market House - Council Chamber</u>								
4400 Electricity	52	233	127	(106)		(106)	183.7%	
4405 Gas	40	503	1,205	702		702	41.8%	
4410 Water & Sewage	25	72	406	334		334	17.7%	
4415 Rates	0	3,942	4,100	158		158	96.1%	
4435 Repairs & Maintenance	0	0	2,600	2,600		2,600	0.0%	
4600 Miscellaneous Expenditure	0	105	0	(105)		(105)	0.0%	
Market House - Council Chamber :- Indirect Expenditure	117	4,856	8,438	3,582	0	3,582	57.5%	0
Net Expenditure	(117)	(4,856)	(8,438)	(3,582)				
<u>301 Market House - Info. Centre</u>								
4400 Electricity	28	126	180	54		54	70.0%	
4405 Gas	22	272	1,000	728		728	27.2%	
4415 Rates	0	973	1,100	127		127	88.5%	
4435 Repairs & Maintenance	0	142	200	58		58	71.2%	
Market House - Info. Centre :- Indirect Expenditure	49	1,513	2,480	967	0	967	61.0%	0
Net Expenditure	(49)	(1,513)	(2,480)	(967)				
<u>302 Market House - Ground Floor</u>								
1200 Rental Income	3,875	7,750	15,500	7,750			50.0%	
1210 Income from Recharged Services	0	421	1,131	710			37.2%	
Market House - Ground Floor :- Income	3,875	8,171	16,631	8,460			49.1%	0
4400 Electricity	75	341	490	149		149	69.5%	
4405 Gas	58	735	2,306	1,571		1,571	31.9%	
4410 Water & Sewage	0	9	0	(9)		(9)	0.0%	
4435 Repairs & Maintenance	0	0	100	100		100	0.0%	
Market House - Ground Floor :- Indirect Expenditure	133	1,084	2,896	1,812	0	1,812	37.4%	0
Net Income over Expenditure	3,742	7,087	13,735	6,648				

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303 Market House - First Floor								
1200 Rental Income	1,575	3,150	6,300	3,150			50.0%	
1210 Income from Recharged Services	0	288	1,900	1,612			15.2%	
Market House - First Floor :- Income	1,575	3,438	8,200	4,762			41.9%	0
4400 Electricity	52	233	336	103		103	69.4%	
4405 Gas	40	503	1,264	761		761	39.8%	
4410 Water & Sewage	0	6	0	(6)		(6)	0.0%	
4435 Repairs & Maintenance	0	0	100	100		100	0.0%	
Market House - First Floor :- Indirect Expenditure	92	743	1,700	957	0	957	43.7%	0
Net Income over Expenditure	1,483	2,695	6,500	3,805				
310 Market Place - Auction Rooms								
1200 Rental Income	0	8,979	33,813	24,834			26.6%	
1210 Income from Recharged Services	0	2,861	600	(2,261)			476.8%	
Market Place - Auction Rooms :- Income	0	11,840	34,413	22,573			34.4%	0
Net Income	0	11,840	34,413	22,573				
311 Market Place - Museum								
1200 Rental Income	750	1,500	3,000	1,500			50.0%	
1210 Income from Recharged Services	0	277	300	23			92.5%	
Market Place - Museum :- Income	750	1,777	3,300	1,523			53.9%	0
4400 Electricity	0	85	0	(85)		(85)	0.0%	
Market Place - Museum :- Indirect Expenditure	0	85	0	(85)	0	(85)		0
Net Income over Expenditure	750	1,692	3,300	1,608				
312 Market Place - Open Area								
1200 Rental Income	669	929	500	(429)			185.7%	
1215 Hire of Facilities	0	1,500	0	(1,500)			0.0%	
Market Place - Open Area :- Income	669	2,429	500	(1,929)			485.7%	0
4400 Electricity	81	166	600	434		434	27.7%	
4410 Water & Sewage	18	65	319	254		254	20.4%	
4415 Rates	0	374	430	56		56	87.0%	
4435 Repairs & Maintenance	0	0	50	50		50	0.0%	
4440 Loan Repayments	0	0	13,487	13,487		13,487	0.0%	
Market Place - Open Area :- Indirect Expenditure	99	606	14,886	14,280	0	14,280	4.1%	0
Net Income over Expenditure	569	1,823	(14,386)	(16,209)				

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<u>320</u> <u>Old School Yard</u>								
1200 Rental Income	4,860	11,553	17,500	5,947			66.0%	
Old School Yard :- Income	4,860	11,553	17,500	5,947			66.0%	0
4275 Management Fees	2,300	5,938	8,282	2,344		2,344	71.7%	
4415 Rates	0	5,240	6,000	761		761	87.3%	
4435 Repairs & Maintenance	0	0	50	50		50	0.0%	
Old School Yard :- Indirect Expenditure	2,300	11,177	14,332	3,155	0	3,155	78.0%	0
Net Income over Expenditure	2,560	376	3,168	2,792				
<u>330</u> <u>Nora Grace Hall</u>								
1900 Miscellaneous Income	2,260	13,010	0	(13,010)			0.0%	
Nora Grace Hall :- Income	2,260	13,010	0	(13,010)				0
4435 Repairs & Maintenance	0	0	900	900		900	0.0%	
4470 Tree Inspection & Works	0	0	500	500		500	0.0%	
Nora Grace Hall :- Indirect Expenditure	0	0	1,400	1,400	0	1,400		0
Net Income over Expenditure	2,260	13,010	(1,400)	(14,410)				
<u>340</u> <u>New Road</u>								
1200 Rental Income	0	0	3,000	3,000			0.0%	
New Road :- Income	0	0	3,000	3,000				0
Net Income	0	0	3,000	3,000				
<u>350</u> <u>Other Holdings</u>								
1200 Rental Income	500	2,000	7,040	5,040			28.4%	
Other Holdings :- Income	500	2,000	7,040	5,040			28.4%	0
4400 Electricity	0	141	420	279		279	33.7%	
4410 Water & Sewage	6	23	546	523		523	4.3%	
4430 Stall Holders Parking	0	312	600	288		288	52.0%	
4435 Repairs & Maintenance	0	22	400	378		378	5.4%	
4445 Christmas Decoration	0	0	2,350	2,350		2,350	0.0%	
4470 Tree Inspection & Works	0	0	500	500		500	0.0%	
Other Holdings :- Indirect Expenditure	6	498	4,816	4,318	0	4,318	10.3%	0
Net Income over Expenditure	494	1,502	2,224	722				

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<u>400 Allotments - Duckmore Lane</u>								
1300 Allotment Income	0	29	4,850	4,821			0.6%	
Allotments - Duckmore Lane :- Income	0	29	4,850	4,821			0.6%	0
4410 Water & Sewage	6	23	546	523		523	4.3%	
4420 Refuse Collection	0	0	800	800		800	0.0%	
4435 Repairs & Maintenance	70	280	900	620		620	31.1%	
4470 Tree Inspection & Works	0	0	1,000	1,000		1,000	0.0%	
Allotments - Duckmore Lane :- Indirect Expenditure	76	303	3,246	2,943	0	2,943	9.3%	0
Net Income over Expenditure	(76)	(274)	1,604	1,878				
<u>401 Allotments - Bulbourne</u>								
1300 Allotment Income	0	58	150	92			38.7%	
Allotments - Bulbourne :- Income	0	58	150	92			38.7%	0
4410 Water & Sewage	6	23	200	177		177	11.6%	
4435 Repairs & Maintenance	0	0	400	400		400	0.0%	
Allotments - Bulbourne :- Indirect Expenditure	6	23	600	577	0	577	3.9%	0
Net Income over Expenditure	(6)	35	(450)	(485)				
<u>410 Open Spaces & Environment</u>								
1200 Rental Income	0	368	474	106			77.5%	
Open Spaces & Environment :- Income	0	368	474	106			77.5%	0
4410 Water & Sewage	6	23	255	232		232	9.1%	
4435 Repairs & Maintenance	82	118	300	182		182	39.5%	
4470 Tree Inspection & Works	0	0	500	500		500	0.0%	
4500 Street Furniture & Decoration	0	0	1,703	1,703		1,703	0.0%	
4510 Play Areas	0	0	500	500		500	0.0%	
4960 Friends of Millennium Wood	0	0	870	870		870	0.0%	
Open Spaces & Environment :- Indirect Expenditure	88	142	4,128	3,986	0	3,986	3.4%	0
Net Income over Expenditure	(88)	226	(3,654)	(3,880)				
<u>600 Town Plan</u>								
4530 Tourism	0	0	200	200		200	0.0%	
Town Plan :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Expenditure	0	0	(200)	(200)				

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<u>900 Projects</u>								
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%	
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%	
Projects :- Indirect Expenditure	<u>0</u>	<u>12,786</u>	<u>28,000</u>	<u>15,214</u>	<u>0</u>	<u>15,214</u>	<u>45.7%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(12,786)</u>	<u>(28,000)</u>	<u>(15,214)</u>				
Grand Totals:- Income	14,638	230,127	271,058	40,931			84.9%	
Expenditure	44,053	151,740	298,032	146,292	0	146,292	50.9%	
Net Income over Expenditure	<u>(29,415)</u>	<u>78,387</u>	<u>(26,974)</u>	<u>(105,361)</u>				
plus Transfer from EMR	25,000	25,932						
Movement to/(from) Gen Reserve	<u>(4,415)</u>	<u>104,319</u>						