

## Detailed Income &amp; Expenditure by Budget Heading 15/09/2022

Month No: 5

## 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
<b>100 General Council</b>								
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%	
<b>General Council :- Income</b>	<b>168</b>	<b>175,616</b>	<b>175,000</b>	<b>(616)</b>			<b>100.4%</b>	<b>0</b>
4280 Election Expenses	0	0	3,300	3,300		3,300	0.0%	
4435 Repairs & Maintenance	0	45	0	(45)		(45)	0.0%	
4600 Miscellaneous Expenditure	106	106	0	(106)		(106)	0.0%	
<b>General Council :- Indirect Expenditure</b>	<b>106</b>	<b>151</b>	<b>3,300</b>	<b>3,149</b>	<b>0</b>	<b>3,149</b>	<b>4.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>62</b>	<b>175,465</b>	<b>171,700</b>	<b>(3,765)</b>				
<b>200 Salary</b>								
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 Expensese & Allowances	88	440	1,419	979		979	31.0%	
<b>Salary :- Indirect Expenditure</b>	<b>11,801</b>	<b>59,473</b>	<b>150,553</b>	<b>91,080</b>	<b>0</b>	<b>91,080</b>	<b>39.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,801)</b>	<b>(59,473)</b>	<b>(150,553)</b>	<b>(91,080)</b>				
<b>210 Office</b>								
1900 Miscellaneous Income	0	5	0	(5)			0.0%	
<b>Office :- Income</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>(5)</b>				<b>0</b>
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%	
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	39	74	500	426		426	14.9%	

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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%	
4500 Street Furniture & Decoration	0	402	0	(402)		(402)	0.0%	
4600 Miscellaneous Expenditure	0	331	1,600	1,269		1,269	20.7%	
<b>Office :- Indirect Expenditure</b>	<b>1,599</b>	<b>20,834</b>	<b>22,039</b>	<b>1,205</b>	<b>0</b>	<b>1,205</b>	<b>94.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,599)</b>	<b>(20,829)</b>	<b>(22,039)</b>	<b>(1,210)</b>				
<u>220 Civic</u>								
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%	
4600 Miscellaneous Expenditure	0	53	0	(53)		(53)	0.0%	
<b>Civic :- Indirect Expenditure</b>	<b>0</b>	<b>1,328</b>	<b>1,285</b>	<b>(43)</b>	<b>0</b>	<b>(43)</b>	<b>103.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,328)</b>	<b>(1,285)</b>	<b>43</b>				
<u>230 Legal &amp; Professional</u>								
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%	
4300 Subscriptions	36	1,997	2,100	103		103	95.1%	
<b>Legal &amp; Professional :- Indirect Expenditure</b>	<b>377</b>	<b>7,894</b>	<b>11,860</b>	<b>3,966</b>	<b>0</b>	<b>3,966</b>	<b>66.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(377)</b>	<b>(7,894)</b>	<b>(11,860)</b>	<b>(3,966)</b>				
<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%	
<b>Communications :- Indirect Expenditure</b>	<b>0</b>	<b>663</b>	<b>4,573</b>	<b>3,910</b>	<b>0</b>	<b>3,910</b>	<b>14.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(663)</b>	<b>(4,573)</b>	<b>(3,910)</b>				
<u>250 Grants</u>								
4345 Permitted Powers Grants	0	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%	

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4365 Tring Youth Project	0	5,000	5,000	0		0	100.0%	
4370 Tring Youth Council	0	300	300	0		0	100.0%	
Grants :- Indirect Expenditure	<b>0</b>	<b>41,464</b>	<b>17,300</b>	<b>(24,164)</b>	<b>0</b>	<b>(24,164)</b>	<b>239.7%</b>	<b>25,932</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(41,464)</b>	<b>(17,300)</b>	<b>24,164</b>				
6000 plus Transfer from EMR	0	25,932						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(15,532)</b>						
<u>300 Market House - Council Chamber</u>								
4400 Electricity	52	285	127	(158)		(158)	224.5%	
4405 Gas	(29)	474	1,205	731		731	39.3%	
4410 Water & Sewage	(4)	68	406	338		338	16.8%	
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	<b>19</b>	<b>4,874</b>	<b>8,438</b>	<b>3,564</b>	<b>0</b>	<b>3,564</b>	<b>57.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(19)</b>	<b>(4,874)</b>	<b>(8,438)</b>	<b>(3,564)</b>				
<u>301 Market House - Info. Centre</u>								
4400 Electricity	28	154	180	26		26	85.5%	
4405 Gas	(16)	256	1,000	744		744	25.6%	
4410 Water & Sewage	(2)	(2)	0	2		2	0.0%	
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	<b>10</b>	<b>1,523</b>	<b>2,480</b>	<b>957</b>	<b>0</b>	<b>957</b>	<b>61.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10)</b>	<b>(1,523)</b>	<b>(2,480)</b>	<b>(957)</b>				
<u>302 Market House - Ground Floor</u>								
1200 Rental Income	0	7,750	15,500	7,750			50.0%	
1210 Income from Recharged Services	995	1,416	1,131	(285)			125.2%	
Market House - Ground Floor :- Income	<b>995</b>	<b>9,166</b>	<b>16,631</b>	<b>7,465</b>			<b>55.1%</b>	<b>0</b>
4400 Electricity	76	416	490	74		74	84.9%	
4405 Gas	(43)	692	2,306	1,614		1,614	30.0%	
4410 Water & Sewage	(6)	4	0	(4)		(4)	0.0%	
4435 Repairs & Maintenance	0	0	100	100		100	0.0%	
Market House - Ground Floor :- Indirect Expenditure	<b>27</b>	<b>1,111</b>	<b>2,896</b>	<b>1,785</b>	<b>0</b>	<b>1,785</b>	<b>38.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>967</b>	<b>8,054</b>	<b>13,735</b>	<b>5,681</b>				

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<b>303 Market House - First Floor</b>								
1200 Rental Income	0	3,150	6,300	3,150			50.0%	
1210 Income from Recharged Services	652	940	1,900	960			49.5%	
Market House - First Floor :- Income	<b>652</b>	<b>4,090</b>	<b>8,200</b>	<b>4,110</b>			<b>49.9%</b>	<b>0</b>
4400 Electricity	52	285	336	51		51	84.8%	
4405 Gas	(29)	474	1,264	790		790	37.5%	
4410 Water & Sewage	(4)	2	0	(2)		(2)	0.0%	
4435 Repairs & Maintenance	0	0	100	100		100	0.0%	
Market House - First Floor :- Indirect Expenditure	<b>19</b>	<b>762</b>	<b>1,700</b>	<b>938</b>	<b>0</b>	<b>938</b>	<b>44.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>633</b>	<b>3,328</b>	<b>6,500</b>	<b>3,172</b>				
<b>310 Market Place - Auction Rooms</b>								
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	<b>0</b>	<b>11,840</b>	<b>34,413</b>	<b>22,573</b>			<b>34.4%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>11,840</b>	<b>34,413</b>	<b>22,573</b>				
<b>311 Market Place - Museum</b>								
1200 Rental Income	0	1,500	3,000	1,500			50.0%	
1210 Income from Recharged Services	0	277	300	23			92.5%	
Market Place - Museum :- Income	<b>0</b>	<b>1,777</b>	<b>3,300</b>	<b>1,523</b>			<b>53.9%</b>	<b>0</b>
4400 Electricity	(85)	0	0	0		0	0.0%	
Market Place - Museum :- Indirect Expenditure	<b>(85)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>85</b>	<b>1,777</b>	<b>3,300</b>	<b>1,523</b>				
<b>312 Market Place - Open Area</b>								
1200 Rental Income	0	929	500	(429)			185.7%	
1215 Hire of Facilities	0	1,500	0	(1,500)			0.0%	
Market Place - Open Area :- Income	<b>0</b>	<b>2,429</b>	<b>500</b>	<b>(1,929)</b>			<b>485.7%</b>	<b>0</b>
4400 Electricity	168	334	600	266		266	55.6%	
4410 Water & Sewage	13	78	319	241		241	24.5%	
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	<b>181</b>	<b>786</b>	<b>14,886</b>	<b>14,100</b>	<b>0</b>	<b>14,100</b>	<b>5.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(181)</b>	<b>1,643</b>	<b>(14,386)</b>	<b>(16,029)</b>				

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<b>320 Old School Yard</b>								
1200 Rental Income	0	11,553	17,500	5,947			66.0%	
Old School Yard :- Income	<b>0</b>	<b>11,553</b>	<b>17,500</b>	<b>5,947</b>			<b>66.0%</b>	<b>0</b>
4275 Management Fees	0	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	<b>0</b>	<b>11,177</b>	<b>14,332</b>	<b>3,155</b>	<b>0</b>	<b>3,155</b>	<b>78.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>376</b>	<b>3,168</b>	<b>2,792</b>				
<b>330 Nora Grace Hall</b>								
1900 Miscellaneous Income	0	13,010	0	(13,010)			0.0%	
Nora Grace Hall :- Income	<b>0</b>	<b>13,010</b>	<b>0</b>	<b>(13,010)</b>				<b>0</b>
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	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>	<b>0</b>	<b>1,400</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>13,010</b>	<b>(1,400)</b>	<b>(14,410)</b>				
<b>340 New Road</b>								
1200 Rental Income	0	0	3,000	3,000			0.0%	
New Road :- Income	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>				<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>				
<b>350 Other Holdings</b>								
1200 Rental Income	500	2,500	7,040	4,540			35.5%	
Other Holdings :- Income	<b>500</b>	<b>2,500</b>	<b>7,040</b>	<b>4,540</b>			<b>35.5%</b>	<b>0</b>
4400 Electricity	57	198	420	222		222	47.2%	
4410 Water & Sewage	20	43	546	503		503	7.8%	
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	<b>76</b>	<b>575</b>	<b>4,816</b>	<b>4,241</b>	<b>0</b>	<b>4,241</b>	<b>11.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>424</b>	<b>1,925</b>	<b>2,224</b>	<b>299</b>				

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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	<b>0</b>	<b>29</b>	<b>4,850</b>	<b>4,821</b>			<b>0.6%</b>	<b>0</b>
4410 Water & Sewage	709	732	546	(186)		(186)	134.1%	
4420 Refuse Collection	0	0	800	800		800	0.0%	
4435 Repairs & Maintenance	0	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	<b>709</b>	<b>1,012</b>	<b>3,246</b>	<b>2,234</b>	<b>0</b>	<b>2,234</b>	<b>31.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(709)</b>	<b>(983)</b>	<b>1,604</b>	<b>2,587</b>				
<u>401 Allotments - Bulbourne</u>								
1300 Allotment Income	0	58	150	92			38.7%	
Allotments - Bulbourne :- Income	<b>0</b>	<b>58</b>	<b>150</b>	<b>92</b>			<b>38.7%</b>	<b>0</b>
4410 Water & Sewage	6	29	200	171		171	14.5%	
4435 Repairs & Maintenance	0	0	400	400		400	0.0%	
Allotments - Bulbourne :- Indirect Expenditure	<b>6</b>	<b>29</b>	<b>600</b>	<b>571</b>	<b>0</b>	<b>571</b>	<b>4.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6)</b>	<b>29</b>	<b>(450)</b>	<b>(479)</b>				
<u>410 Open Spaces &amp; Environment</u>								
1200 Rental Income	0	368	474	106			77.5%	
Open Spaces & Environment :- Income	<b>0</b>	<b>368</b>	<b>474</b>	<b>106</b>			<b>77.5%</b>	<b>0</b>
4410 Water & Sewage	6	29	255	226		226	11.3%	
4435 Repairs & Maintenance	0	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	<b>6</b>	<b>147</b>	<b>4,128</b>	<b>3,981</b>	<b>0</b>	<b>3,981</b>	<b>3.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6)</b>	<b>220</b>	<b>(3,654)</b>	<b>(3,874)</b>				
<u>600 Town Plan</u>								
4530 Tourism	0	0	200	200		200	0.0%	
Town Plan :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(200)</b>	<b>(200)</b>				

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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>
<b>Net Expenditure</b>	<u>0</u>	<u>(12,786)</u>	<u>(28,000)</u>	<u>(15,214)</u>				
Grand Totals:- Income	<b>2,315</b>	<b>232,441</b>	<b>271,058</b>	<b>38,617</b>			<b>85.8%</b>	
Expenditure	<b>14,850</b>	<b>166,590</b>	<b>298,032</b>	<b>131,442</b>	<b>0</b>	<b>131,442</b>	<b>55.9%</b>	
<b>Net Income over Expenditure</b>	<u><b>(12,535)</b></u>	<u><b>65,851</b></u>	<u><b>(26,974)</b></u>	<u><b>(92,825)</b></u>				
plus Transfer from EMR	<b>0</b>	<b>25,932</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>(12,535)</b></u>	<u><b>91,783</b></u>						