

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Council								
<u>100</u> <u>Town Council Income</u>								
1176 Precept	0	732,380	732,380	0			100.0%	
1190 Interest Received	2,797	34,986	200	(34,786)			17493.2	
1912 Other income	0	3,883	0	(3,883)			0.0%	
Town Council Income :- Income	<u>2,797</u>	<u>771,250</u>	<u>732,580</u>	<u>(38,670)</u>			<u>105.3%</u>	<u>0</u>
Net Income	<u>2,797</u>	<u>771,250</u>	<u>732,580</u>	<u>(38,670)</u>				
Council :- Income	<u>2,797</u>	<u>771,250</u>	<u>732,580</u>	<u>(38,670)</u>			<u>105.3%</u>	
Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	
Movement to/(from) Gen Reserve	<u>2,797</u>	<u>771,250</u>						
Finance, Policy & Governance								
<u>101</u> <u>Administration</u>								
4840 Refreshment purchases	0	1	0	(1)		(1)	0.0%	
Administration :- Direct Expenditure	<u>0</u>	<u>1</u>	<u>0</u>	<u>(1)</u>	<u>0</u>	<u>(1)</u>		<u>0</u>
4100 Mayor's Allowance	167	2,000	2,000	(0)		(0)	100.0%	
4101 Civic & Ceremonial	549	898	2,500	1,602		1,602	35.9%	
4108 Outlook 365	0	299	0	(299)		(299)	0.0%	
4109 ICT Costs	0	1,775	0	(1,775)		(1,775)	0.0%	1,775
4110 ICT Support/Packages	1,068	10,639	7,875	(2,764)		(2,764)	135.1%	
4111 Subscriptions	(34)	3,234	4,200	966		966	77.0%	
4112 Audit Fees Internal & External	0	2,559	5,439	2,881		2,881	47.0%	
4114 Accountancy Support	100	5,900	8,610	2,710		2,710	68.5%	
4115 Office 365/Outlook (Emails)	0	2,376	0	(2,376)		(2,376)	0.0%	
4120 Insurance	183	10,698	15,000	4,302		4,302	71.3%	
4121 Rent- Enterprise	1,187	14,826	0	(14,826)		(14,826)	0.0%	13,445
4123 Telephones	171	2,048	2,575	527		527	79.6%	
4130 Stationery	4	1,361	1,100	(261)		(261)	123.7%	
4131 Photocopying	0	1,279	1,500	221		221	85.3%	
4135 Postages	0	0	200	200		200	0.0%	
4141 Office Equipment/Furniture	0	1,673	4,000	2,327		2,327	41.8%	
4142 Office Maintenance	31	335	500	165		165	67.1%	
4145 Financial Software	0	1,289	1,155	(134)		(134)	111.6%	
4150 Travelling Expenses	166	191	525	334		334	36.5%	
4151 Training	230	3,725	4,000	275		275	93.1%	
4152 HR & H&S Support	0	5,719	5,000	(719)		(719)	114.4%	

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4154 Aged debt write off	0	0	3,000	3,000		3,000	0.0%	
4197 Bank Charges	169	2,242	2,500	258		258	89.7%	
4198 Cleaning	0	1,017	0	(1,017)		(1,017)	0.0%	
4199 Other Expenses	0	19	100	81		81	18.5%	
4630 Legal Fees	0	2,305	1,500	(805)		(805)	153.7%	
4670 New Purchases/Projects	0	3,600	0	(3,600)		(3,600)	0.0%	3,600
6110 Rates and Water	0	3,316	0	(3,316)		(3,316)	0.0%	
6140 Waste Disposal	0	161	1,500	1,339		1,339	10.7%	
6290 Advertising	0	979	1,050	71		71	93.3%	
7000 Public Works Loan Board	2,467	29,605	29,605	(0)		(0)	100.0%	
Administration :- Indirect Expenditure	6,457	116,069	105,434	(10,635)	0	(10,635)	110.1%	18,820
Net Expenditure	(6,457)	(116,070)	(105,434)	10,636				
9000 plus Transfer from EMR	1,187	18,820						
Movement to/(from) Gen Reserve	(5,270)	(97,250)						
102 Staff Costs								
4000 Salaries	14,302	171,081	215,215	44,134		44,134	79.5%	
4001 Employer's NI	1,503	17,849	22,560	4,711		4,711	79.1%	
4002 Employer's Superannuation	1,872	22,735	48,644	25,909		25,909	46.7%	
4003 Staff Restructure	0	0	10,500	10,500		10,500	0.0%	
Staff Costs :- Indirect Expenditure	17,678	211,665	296,919	85,254	0	85,254	71.3%	0
Net Expenditure	(17,678)	(211,665)	(296,919)	(85,254)				
105 Publicity								
4300 Newsletter Printing	0	0	2,500	2,500		2,500	0.0%	
4310 Website Maintenance	0	4,037	1,050	(2,987)		(2,987)	384.4%	3,060
Publicity :- Indirect Expenditure	0	4,037	3,550	(487)	0	(487)	113.7%	3,060
Net Expenditure	0	(4,037)	(3,550)	487				
9000 plus Transfer from EMR	(3,060)	0						
Movement to/(from) Gen Reserve	(3,060)	(4,036)						
400 Projects								
4600 Projects	0	7,500	0	(7,500)		(7,500)	0.0%	7,500
4648 Neighbourhood Plan	0	138	0	(138)		(138)	0.0%	
4667 Asset Maintenance Prov	0	0	10,000	10,000		10,000	0.0%	
Projects :- Indirect Expenditure	0	7,638	10,000	2,362	0	2,362	76.4%	7,500
Net Expenditure	0	(7,638)	(10,000)	(2,362)				
9000 plus Transfer from EMR	14,342	21,842						
Movement to/(from) Gen Reserve	14,342	14,204						

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Finance, Policy & Governance :- Income	0	0	0	0			0.0%	
Expenditure	24,135	339,409	415,903	76,494	0	76,494	81.6%	
Net Income over Expenditure	(24,135)	(339,409)	(415,903)	(76,494)				
plus Transfer from EMR	12,469	40,662						
Movement to/(from) Gen Reserve	(11,666)	(298,747)						

Assets & Services Committee180 Sandbach Town Hall

4801 Ticket Income	0	6,493	8,000	1,507			81.2%	
4804 Merchandise sales	0	31	0	(31)			0.0%	
4806 Refreshment sales	0	1,093	8,000	6,907			13.7%	
4807 Cinema Income	420	4,067	5,500	1,433			73.9%	
4808 Catering Income	0	63	0	(63)			0.0%	
4809 Town Hall other income	0	9	0	(9)			0.0%	
6000 Town Hall Hire Fees	6,470	73,160	50,000	(23,160)			146.3%	
6002 Town Hall Bar Income	659	38,897	52,500	13,603			74.1%	
6004 Town Hall Bar Income Pre paid	0	168	0	(168)			0.0%	
Sandbach Town Hall :- Income	7,549	123,982	124,000	18			100.0%	0
4831 Town Hall Events Costs	1,099	5,629	4,000	(1,629)	(1,629)		140.7%	
4838 Cinema Costs	575	3,735	5,775	2,040	2,040		64.7%	
4840 Refreshment purchases	2	355	4,200	3,845	3,845		8.4%	
6010 Town Hall Bar Purchases	(425)	14,665	21,000	6,335	6,335		69.8%	
Sandbach Town Hall :- Direct Expenditure	1,250	24,385	34,975	10,590	0	10,590	69.7%	0
4111 Subscriptions	0	174	0	(174)	(174)		0.0%	
4670 New Purchases/Projects	54	1,846	3,000	1,154	1,154		61.5%	
6020 Salaries	10,872	117,951	89,071	(28,880)	(28,880)		132.4%	
6021 Employers NIC	967	10,459	4,529	(5,930)	(5,930)		230.9%	
6022 Superannuation	2,113	22,451	17,055	(5,396)	(5,396)		131.6%	
6023 Casuals wages	388	7,500	0	(7,500)	(7,500)		0.0%	
6070 Training	0	1,165	1,575	411	411		73.9%	
6080 Maintenance	928	8,202	8,400	198	198		97.6%	1,540
6090 Health and Safety	0	25	500	475	475		5.0%	
6100 Light and Heat	2,212	24,945	22,800	(2,145)	(2,145)		109.4%	
6110 Rates and Water	(250)	9,158	12,600	3,442	3,442		72.7%	
6120 Repairs	241	3,836	10,000	6,164	6,164		38.4%	
6140 Waste Disposal	124	1,518	2,100	582	582		72.3%	
6150 Security	0	467	525	58	58		88.9%	
6200 Motor expenses	1	1	0	(1)	(1)		0.0%	

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6220 Cleaning	1,261	13,089	14,513	1,424		1,424	90.2%	
6230 Equipment renewals	647	3,154	3,000	(154)		(154)	105.1%	184
6280 Telephone	285	3,083	5,250	2,167		2,167	58.7%	
6300 Performing Rights Licence	0	1,414	1,000	(414)		(414)	141.4%	
6310 Premises Licence	0	200	2,500	2,300		2,300	8.0%	
6340 Marketing	0	1,679	2,000	321		321	83.9%	
6350 Irrecoverable VAT	3,222	6,112	6,250	138		138	97.8%	
6450 Bad Debt Provision	321	321	0	(321)		(321)	0.0%	
Sandbach Town Hall :- Indirect Expenditure	23,386	238,748	206,668	(32,080)	0	(32,080)	115.5%	1,724
Net Income over Expenditure	(17,087)	(139,151)	(117,643)	21,508				
9000 plus Transfer from EMR	184	1,724						
Movement to/(from) Gen Reserve	(16,903)	(137,427)						
<u>182 Car Parks</u>								
4619 Car Parks refurbishment	15,030	155,674	0	(155,674)		(155,674)	0.0%	155,674
6080 Maintenance	0	0	500	500		500	0.0%	
Car Parks :- Indirect Expenditure	15,030	155,674	500	(155,174)	0	(155,174)	31134.7	155,674
Net Expenditure	(15,030)	(155,674)	(500)	155,174				
9000 plus Transfer from EMR	15,030	155,674						
Movement to/(from) Gen Reserve	0	0						
<u>184 Town Hall Shop Units</u>								
1914 Electricity Recharge	1,041	1,150	0	(1,150)			0.0%	
6005 TH Shop Units Rent	787	14,783	16,643	1,860			88.8%	
Town Hall Shop Units :- Income	1,828	15,934	16,643	709			95.7%	0
6351 Town Hall Units Expenditure	45	1,415	1,500	85		85	94.3%	
Town Hall Shop Units :- Indirect Expenditure	45	1,415	1,500	85	0	85	94.3%	0
Net Income over Expenditure	1,783	14,518	15,143	625				
<u>190 Outdoor Market</u>								
1905 Outdoor Market Rent	1,426	18,440	33,000	14,560			55.9%	
1911 Gazebo Income	426	5,441	2,000	(3,441)			272.0%	
1912 Other income	0	325	0	(325)			0.0%	
Outdoor Market :- Income	1,851	24,206	35,000	10,794			69.2%	0
4111 Subscriptions	0	192	0	(192)		(192)	0.0%	

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6020 Salaries	2,063	20,197	36,322	16,125		16,125	55.6%	
6021 Employers NIC	183	1,751	1,771	20		20	98.9%	
6022 Superannuation	366	3,131	4,842	1,711		1,711	64.7%	
6023 Casuals wages	670	16,762	0	(16,762)		(16,762)	0.0%	
6024 Employers Casuals NIC	0	30	0	(30)		(30)	0.0%	
6070 Training	0	800	800	0		0	100.0%	
6080 Maintenance	153	333	1,000	667		667	33.3%	
6090 Health and Safety	0	42	450	408		408	9.4%	
6100 Light and Heat	1,570	2,139	656	(1,483)		(1,483)	326.1%	
6110 Rates and Water	10	3,178	8,663	5,485		5,485	36.7%	
6140 Waste Disposal	544	5,455	5,000	(455)		(455)	109.1%	
6200 Motor expenses	680	1,107	2,500	1,393		1,393	44.3%	
6230 Equipment renewals	0	1,460	1,500	40		40	97.3%	
6280 Telephone	14	163	184	21		21	88.5%	
6290 Advertising	1,959	2,653	1,500	(1,153)		(1,153)	176.9%	
6350 Irrecoverable VAT	717	1,649	1,000	(649)		(649)	164.8%	
Outdoor Market :- Indirect Expenditure	8,929	61,042	66,188	5,146	0	5,146	92.2%	0
Net Income over Expenditure	(7,078)	(36,836)	(31,188)	5,648				
<u>191 Indoor Market</u>								
1901 Indoor Market Rent	2,920	44,349	43,500	(849)			102.0%	
1914 Electricity Recharge	896	6,416	0	(6,416)			0.0%	
Indoor Market :- Income	3,817	50,765	43,500	(7,265)			116.7%	0
4111 Subscriptions	0	366	0	(366)		(366)	0.0%	
6020 Salaries	2,063	20,524	19,311	(1,213)		(1,213)	106.3%	
6021 Employers NIC	183	1,790	1,576	(214)		(214)	113.6%	
6022 Superannuation	366	3,613	4,392	779		779	82.3%	
6023 Casuals wages	0	1,152	0	(1,152)		(1,152)	0.0%	
6070 Training	0	273	273	0		0	100.0%	
6080 Maintenance	228	432	2,000	1,568		1,568	21.6%	
6090 Health and Safety	0	13	450	438		438	2.8%	
6100 Light and Heat	2,913	14,277	7,875	(6,402)		(6,402)	181.3%	
6110 Rates and Water	899	5,524	7,035	1,511		1,511	78.5%	
6140 Waste Disposal	91	1,144	1,300	156		156	88.0%	
6220 Cleaning	424	5,114	525	(4,589)		(4,589)	974.2%	
6230 Equipment renewals	0	1,000	1,000	0		0	100.0%	
6280 Telephone	6	70	105	35		35	66.5%	
6291 Market Hall Advertising	1,346	2,616	4,000	1,384		1,384	65.4%	
6350 Irrecoverable VAT	914	4,107	3,125	(982)		(982)	131.4%	

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6450 Bad Debt Provision	638	638	0	(638)		(638)	0.0%	
Indoor Market :- Indirect Expenditure	10,070	62,653	52,967	(9,686)	0	(9,686)	118.3%	0
Net Income over Expenditure	(6,253)	(11,888)	(9,467)	2,421				
<u>195 Ranger (New Code)</u>								
6020 Salaries	1,121	13,211	12,709	(502)		(502)	104.0%	
6021 Employers NIC	107	1,246	338	(908)		(908)	368.8%	
6022 Superannuation	0	0	2,872	2,872		2,872	0.0%	
6200 Motor expenses	0	1,045	1,000	(45)		(45)	104.5%	
6230 Equipment renewals	0	1,086	6,500	5,414		5,414	16.7%	
Ranger (New Code) :- Indirect Expenditure	1,227	16,589	23,419	6,830	0	6,830	70.8%	0
Net Expenditure	(1,227)	(16,589)	(23,419)	(6,830)				
<u>200 Public Conveniences</u>								
6100 Light and Heat	84	861	788	(73)		(73)	109.3%	
6110 Rates and Water	208	208	630	422		422	33.1%	
6120 Repairs	0	303	1,000	697		697	30.3%	
6140 Waste Disposal	0	0	250	250		250	0.0%	
6400 Supplies (Public Conveniences)	0	906	1,000	94		94	90.6%	
6402 Vandalism Repairs	0	14	500	486		486	2.7%	
6406 Contract Cleaning	1,163	13,584	17,325	3,741		3,741	78.4%	
Public Conveniences :- Indirect Expenditure	1,454	15,876	21,493	5,617	0	5,617	73.9%	0
Net Expenditure	(1,454)	(15,876)	(21,493)	(5,617)				
Assets & Services Committee :- Income	15,045	214,886	219,143	4,257			98.1%	
Expenditure	61,392	576,381	407,710	(168,671)	0	(168,671)	141.4%	
Net Income over Expenditure	(46,347)	(361,495)	(188,567)	172,928				
plus Transfer from EMR	15,214	157,398						
Movement to/(from) Gen Reserve	(31,133)	(204,097)						

Community & Events Committee110 Grants/Discretionary Payments

4500 Transport Festival	0	18,000	18,000	0		0	100.0%	
4503 Hanging Baskets	0	12,297	12,500	203		203	98.4%	
4515 Concert Series	0	3,500	3,500	0		0	100.0%	
4530 Community Grants	(1,000)	18,190	30,000	11,810		11,810	60.6%	3,359

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4550 Foden's Sponsorship	0	7,500	7,500	0		0	100.0%	
4551 Town Crier Honorarium	0	0	750	750		750	0.0%	
4560 Churchyard Maintenance	0	1,660	1,660	0		0	100.0%	
4573 Woodland and Wildlife	0	1,500	2,100	600		600	71.4%	
4599 Other Regular Donations	0	0	300	300		300	0.0%	
4611 Remembrance Parade	0	2,890	3,500	610		610	82.6%	
4640 CCTV Contribution	0	5,728	6,038	310		310	94.9%	
4660 Allotments	0	1,000	1,000	0		0	100.0%	
Grants/Discretionary Payments :- Indirect Expenditure	(1,000)	72,266	86,848	14,582	0	14,582	83.2%	3,359
Net Expenditure	1,000	(72,266)	(86,848)	(14,582)				
9000 plus Transfer from EMR	0	3,359						
Movement to/(from) Gen Reserve	1,000	(68,907)						
140 Community Events								
1906 Christmas Markets Income	0	4,296	5,000	704			85.9%	
1910 Community Events Income	90	201	0	(201)			0.0%	
4801 Ticket Income	0	50	0	(50)			0.0%	
Community Events :- Income	90	4,547	5,000	453			90.9%	0
4508 Christmas Lights	0	26,182	29,150	2,968		2,968	89.8%	
4820 Community Events	534	18,493	24,025	5,532		5,532	77.0%	
4844 King's Coronation Costs	1,030	10,192	0	(10,192)		(10,192)	0.0%	9,157
6352 Christmas Market Expenditure	0	13,724	9,000	(4,724)		(4,724)	152.5%	
Community Events :- Indirect Expenditure	1,564	68,591	62,175	(6,416)	0	(6,416)	110.3%	9,157
Net Income over Expenditure	(1,474)	(64,045)	(57,175)	6,870				
9000 plus Transfer from EMR	0	9,157						
Movement to/(from) Gen Reserve	(1,474)	(54,887)						
Community & Events Committee :- Income	90	4,547	5,000	453			90.9%	
Expenditure	564	140,857	149,023	8,166	0	8,166	94.5%	
Net Income over Expenditure	(474)	(136,310)	(144,023)	(7,713)				
plus Transfer from EMR	0	12,516						
Movement to/(from) Gen Reserve	(474)	(123,794)						

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Grand Totals:- Income	17,932	990,683	956,723	(33,960)			103.5%	
Expenditure	86,091	1,056,647	972,636	(84,011)	0	(84,011)	108.6%	
Net Income over Expenditure	(68,159)	(65,964)	(15,913)	50,051				
plus Transfer from EMR	27,683	210,576						
Movement to/(from) Gen Reserve	(40,476)	144,611						