Sturminster Newton Town Council

Summary Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Cost Centre Report

			Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	Office & Administration	Income	357,148	403,936	386,030	(17,906)			104.6%
		Expenditure	158,627	149,481	180,625	31,144		31,144	82.8%
		Net Income over Expenditure	198,521	254,455	205,405	(49,050)			
		plus Transfer from EMR	9,144	1,209					
		less Transfer to EMR	0	0					
		Movement to/(from) Gen Reserve	207,665	255,664					
120	Civic & Ceremonial	Income	105	0	0	0			0.0%
		Expenditure	1,451	881	1,825	944		944	48.3%
		Net Income over Expenditure	(1,346)	(881)	(1,825)	(944)			
		plus Transfer from EMR	0	0					
		less Transfer to EMR	0	0					
		Movement to/(from) Gen Reserve	(1,346)	(881)					
200	Grounds Staff Payroll	Expenditure	119,467	103,447	147,821	44,374		44,374	70.0%
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	(119,467)	(103,447)					
210	Workshop Premises	Expenditure	3,939	1,973	6,691	4,718		4,718	29.5%
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	(3,939)	(1,973)					
220	Grounds Operations	Income	253	0	0	0			0.0%
		Expenditure	28,274	27,879	17,150	(10,729)		(10,729)	162.6%
		Net Income over Expenditure	(28,021)	(27,879)	(17,150)	10,729			
		plus Transfer from EMR	15,900	17,856					
		Movement to/(from) Gen Reserve	(12,121)	(10,023)					
230	Sports Pavillion & Facilities	Income	4,290	1,241	3,090	1,849			40.2%
		Expenditure	742	550	1,180	630		630	46.6%
		Movement to/(from) Gen Reserve	3,547	692					
240	Town Clock	Expenditure	391	366	1,115	749		749	32.8%
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	(390)	(366)					
260	Play Facilities	Expenditure	817	403	14,100	13,697		13,697	2.9%
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	(817)	(403)					
280	Gardens & Ornamental	Expenditure	1,566	1,267	2,420	1,153		1,153	52.4%
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	(1,566)	(1,267)					

Continued over page

Sturminster Newton Town Council

Summary Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Cost Centre Report

			Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
300	Car Parks	Income	408	0	408	408			0.0%
		Expenditure	0	0	100	100		100	0.0%
		Net Income over Expenditure	408	0	308	308			
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	408	0					
320	Public Toilets	Expenditure	20,441	3,050	5,694	2,644		2,644	53.6%
		plus Transfer from EMR	3,350	0					
		Movement to/(from) Gen Reserve	(17,091)	(3,050)					
340	Allotments	Expenditure	(11)	50	60	10		10	83.2%
360	Cemetery	Income	4,434	3,090	2,900	(190)			106.6%
		Expenditure	2,057	1,654	2,020	366		366	81.9%
		Movement to/(from) Gen Reserve	2,377	1,436					
380	Sturminster Mill	Expenditure	1,383	2,341	2,158	(183)		(183)	108.5%
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	(1,383)	(2,341)					
400	Footway Lighting	Expenditure	4,859	3,720	7,614	3,894		3,894	48.9%
420	Town Centre	Expenditure	2,117	634	1,708	1,074		1,074	37.1%
		plus Transfer from EMR	1,371	0					
		Movement to/(from) Gen Reserve	(746)	(634)					
440	Open Spaces	Expenditure	7,280	0	4,301	4,301		4,301	0.0%
		plus Transfer from EMR	0	0					
		less Transfer to EMR	0	0					
		Movement to/(from) Gen Reserve	(7,280)	0					
		Movement to/(from) Gen Reserve	0	0					
480	Rights of Way	Expenditure	5,040	0	2,746	2,746		2,746	0.0%
500	Traffic Management	Expenditure	0	0	500	500		500	0.0%
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	0	0					
540	Agency Agreements	Income	12,759	9,220	11,900	2,680			77.5%
900	Projects	Expenditure	7,778	680	4,500	3,820		3,820	15.1%
		plus Transfer from EMR	7,144	0					
		Movement to/(from) Gen Reserve	(634)	(680)					
		Grand Totals:- Income	**379,396**	**417,487**	**404,328**	**(13,159)**			**103.3%**
		Expenditure	**366,218**	**298,376**	**404,328**	**105,952**	**0**	**105,952**	**73.8%**
		Net Income over Expenditure	**13,178**	**119,111**	**0**	**(119,111)**			
		plus Transfer from EMR	**36,909**	**19,065**					
		less Transfer to EMR	**0**	**0**					

Continued over page

Sturminster Newton Town Council

Summary Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Movement to/(from) Gen Reserve	**50,087**	**138,176**					