Sturminster Newton Town Council

Summary Income & Expenditure by Budget Heading 31st March 2024

Month No: 12

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	404,454	386,030	(18,424)			104.8%
		Expenditure	158,627	191,722	180,625	(11,097)		(11,097)	106.1%
		Net Income over Expenditure	198,521	212,732	205,405	(7,327)			
		plus Transfer from EMR	9,144	-5,979					
		less Transfer to EMR	0	0					
		Movement to/(from) Gen Reserve	207,665	206,753					
120	Civic & Ceremonial	Income	105	0	0	0			0.0%
		Expenditure	1,451	1,130	1,825	695		695	61.9%
		Net Income over Expenditure	(1,346)	(1,130)	(1,825)	(695)			
		plus Transfer from EMR	0	0					
		less Transfer to EMR	0	0					
		Movement to/(from) Gen Reserve	(1,346)	(1,130)					
200	Grounds Staff Payroll	Expenditure	119,467	138,895	147,821	8,926		8,926	94.0%
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	(119,467)	(138,895)					
210	Workshop Premises	Expenditure	3,939	8,787	6,691	(2,096)		(2,096)	131.3%
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	(3,939)	(8,787)					
220	Grounds Operations	Income	253	0	0	0			0.0%
		Expenditure	28,274	32,191	17,150	(15,041)		(15,041)	187.7%
		Net Income over Expenditure	(28,021)	(32,191)	(17,150)	15,041			
		plus Transfer from EMR	15,900	21,367					
		Movement to/(from) Gen Reserve	(12,121)	(10,824)					
230	Sports Pavillion & Facilities	Income	4,290	2,993	3,090	97			96.9%
		Expenditure	742	550	1,180	630		630	46.6%
		Movement to/(from) Gen Reserve	3,547	2,443					
240	Town Clock	Expenditure	391	675	1,115	440		440	60.5%
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	(390)	(675)					
260	Play Facilities	Expenditure	817	523	14,100	13,577		13,577	3.7%
		plus Transfer from EMR	0	-12,000					
		Movement to/(from) Gen Reserve	(817)	(12,523)					
280	Gardens & Ornamental	Expenditure	1,566	1,498	2,420	922		922	61.9%
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	(1,566)	(1,498)					

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300	Car Parks	Income	408	416	408	(8)			101.9%
		Expenditure	0	0	100	100		100	0.0%
		Net Income over Expenditure	408	416	308	(108)			
		plus Transfer from EMR	0	-100					
		Movement to/(from) Gen Reserve	408	316					
320	Public Toilets	Expenditure	20,441	4,156	5,694	1,538		1,538	73.0%
		plus Transfer from EMR	3,350	0					
		Movement to/(from) Gen Reserve	(17,091)	(4,156)					
340	Allotments	Expenditure	(11)	83	60	(23)		(23)	138.8%
360	Cemetery	Income	4,434	5,270	2,900	(2,370)			181.7%
		Expenditure	2,057	1,900	2,020	120		120	94.1%
		Movement to/(from) Gen Reserve	2,377	3,370					
380	Sturminster Mill	Expenditure	1,383	2,147	2,158	11		11	99.5%
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	(1,383)	(2,147)					
400	Footway Lighting	Expenditure	4,859	5,537	7,614	2,077		2,077	72.7%
420	Town Centre	Expenditure	2,117	1,152	1,708	556		556	67.4%
		plus Transfer from EMR	1,371	0					
		Movement to/(from) Gen Reserve	(746)	(1,152)					
440	Open Spaces	Expenditure	7,280	2,416	4,301	1,885		1,885	56.2%
		plus Transfer from EMR	0	0					
		less Transfer to EMR	0	0					
		Movement to/(from) Gen Reserve	(7,280)	(2,416)					
		Movement to/(from) Gen Reserve	0	0					
480	Rights of Way	Expenditure	5,040	2,779	2,746	(33)		(33)	101.2%
500	Traffic Management	Expenditure	0	275	500	225		225	55.0%
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	0	(275)					
540	Agency Agreements	Income	12,759	11,753	11,900	147			98.8%
900	Projects	Expenditure	7,778	14,650	4,500	(10,150)		(10,150)	325.6%
		plus Transfer from EMR	7,144	9,925					
		Movement to/(from) Gen Reserve	(634)	(4,725)					
		Grand Totals:- Income	**379,396**	**424,885**	**404,328**	**(20,557)**			**105.1%**
		Expenditure	**366,218**	**411,066**	**404,328**	**(6,738)**	**0**	**(6,738)**	**101.7%**
		Net Income over Expenditure	**13,178**	**13,819**	**0**	**(13,819)**			
		plus Transfer from EMR	**36,909**	**13,213**					
		less Transfer to EMR	**0**	**0**					

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Movement to/(from) Gen Reserve	**50,087**	**27,032**					