Frinton & Walton Town Council Current Year

Summary Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

Cost Centre Report

			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	ACCOMMODATION	Income	384,572	384,572	769,144	384,572			50.0%
		Expenditure	7,920	7,920	24,420	16,500		16,500	32.4%
		Movement to/(from) Gen Reserve	376,652	376,652					
102	ESTABLISHMENT	Income	3,494	3,494	8,424	4,930			41.5%
		Expenditure	2,252	2,252	25,148	22,896		22,896	9.0%
		Net Income over Expenditure	1,242	1,242	(16,724)	(17,966)			
		plus Transfer from EMR	0	0	0	0			
		Movement to/(from) Gen Reserve	1,242	1,242	(16,724)	(17,966)			
103	MISCELLANEOUS	Expenditure	12,291	12,291	177,912	165,621		165,621	6.9%
104	SALARIES AND WAGES	Expenditure	15,691	15,691	216,055	200,364		200,364	7.3%
105	OPEN SPACES	Income	0	0	80	80			0.0%
		Expenditure	1,567	1,567	37,954	36,387		36,387	4.1%
		Net Income over Expenditure	(1,567)	(1,567)	(37,874)	(36,307)			
		plus Transfer from EMR	0	0	0	0			
		Movement to/(from) Gen Reserve	(1,567)	(1,567)	(37,874)	(36,307)			
107	ALLOTMENTS	Income	473	473	4,630	4,157			10.2%
		Expenditure	0	0	4,724	4,724		4,724	0.0%
		Movement to/(from) Gen Reserve	473	473					
108	GRANTS	Expenditure	(567)	(567)	15,000	15,567		15,567	(3.8%)
111	ELECTION EXPENSES	Expenditure	0	0	6,800	6,800		6,800	0.0%
113	PUBLIC CONVENIENCES	Expenditure	(2,538)	(2,538)	58,685	61,223		61,223	(4.3%)
150	BEACH HUTS	Income	2,751	2,751	2,050	(701)			134.2%
		Expenditure	1,875	1,875	4,757	2,882		2,882	39.4%
		Net Income over Expenditure	876	876	(2,707)	(3,583)			
		less Transfer to EMR	0	0	0	0			
		Movement to/(from) Gen Reserve	876	876	(2,707)	(3,583)			
160	POST OFFICE	Income	2,005	2,005	18,486	16,481			10.8%
		Expenditure	3,457	3,457	43,168	39,711		39,711	8.0%
		Net Income over Expenditure	(1,452)	(1,452)	(24,682)	(23,230)			
		plus Transfer from EMR	0	0	0	0			
		Movement to/(from) Gen Reserve	(1,452)	(1,452)	(24,682)	(23,230)			
201	COLUMBINE CENTRE	Income	22,098	22,098	85,501	63,403			25.8%
		Expenditure	19,480	19,480	148,045	128,565		128,565	13.2%
		Net Income over Expenditure	2,618	2,618	(62,544)	(65,162)			
		plus Transfer from EMR	1,420	1,420	0	(1,420)			
		Movement to/(from) Gen Reserve	4,038	4,038	(62,544)	(66,582)			

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202 CENTRE-BAR	Income	870	870	10,000	9,130			8.7%
	Expenditure	1,030	1,030	7,960	6,930		6,930	12.9%
	Movement to/(from) Gen Reserve	(160)	(160)					
	Grand Totals:- Income	**416,263**	**416,263**	**898,315**	**482,052**			**46.3%**
	Expenditure	**62,458**	**62,458**	**770,628**	**708,170**	**0**	**708,170**	**8.1%**
	Net Income over Expenditure	**353,805**	**353,805**	**127,687**	**(226,118)**			
	plus Transfer from EMR	**1,420**	**1,420**	0	(1,420)			
	less Transfer to EMR	**0**	**0**	0	0			
	Movement to/(from) Gen Reserve	**355,225**	**355,225**	**127,687**	**(227,538)**			