

19/04/2025

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Farnham Town Council

Income & Expenditure by Budget 31/03/2025

Month No: 12

Account Code Report



	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income</u>							
1000 Hall & Room Lettings Income	7,836	9,000	10,000	1,000			90.0%
1030 Commercial Lettings Income	9,000	9,000	9,000	0			100.0%
1040 Open Spaces income	40	0	0	0			0.0%
1060 Section 106 contributions	0	90,052	0	(90,052)			0.0%
1065 Community Infrastructure Levy	97,516	443,689	0	(443,689)			0.0%
1080 Allotment Rents Income	15,360	15,468	16,250	782			95.2%
1081 Allotment admin fee	1,100	600	500	(100)			120.0%
1082 Terminated Allotment Plots	(643)	(468)	0	468			0.0%
1083 Allotment Insurance	0	262	0	(262)			0.0%
1100 Interment Fees Income	36,048	29,345	35,000	5,655			83.8%
1120 Grave Purchases Income	56,362	57,803	55,000	(2,803)			105.1%
1130 Memorials Income	7,340	6,368	6,000	(368)			106.1%
1160 Cemeteries Other Income	76	156	0	(156)			0.0%
1200 Grants Income	0	12,500	10,000	(2,500)			125.0%
1201 Sponsorship Income (+VAT)	19,900	30,400	36,750	6,350			82.7%
1202 Income - Contributions	11,792	21,893	9,250	(12,643)			236.7%
1203 Donations - Income	29,523	13,183	1,000	(12,183)			1318.3%
1204 Bookings/Hire	75,780	50,454	69,500	19,046			72.6%
1205 Ticket sales	10,449	18,587	12,500	(6,087)			148.7%
1206 Literary Prize Entry Fee	567	1,018	0	(1,018)			0.0%
1207 Sale of books etc	3,450	6,831	0	(6,831)			0.0%
1208 Sale of Refreshments	979	1,332	0	(1,332)			0.0%
1209 Seeds income	0	0	500	500			0.0%
1245 Advertising income	6,695	17,590	8,500	(9,090)			206.9%
1300 Banners Income	2,685	2,880	5,000	2,120			57.6%
1900 Precept	1,315,900	1,424,818	1,424,818	0			100.0%
1910 Interest Received	90,162	122,629	65,000	(57,629)			188.7%
1911 Dividends received	11,126	10,975	10,000	(975)			109.7%
1999 Miscellaneous Income	28	43	0	(43)			0.0%
Total Income	1,809,072	2,396,408	1,784,568	(611,840)			134.3%
<u>Direct Expenditure</u>							
Total Direct	0	0	0	0	0		0.0%
<u>Overhead Expenditure</u>							
4000 Salaries	594,807	694,563	698,500	3,937		3,937	99.4%
4001 Agency/Contract Staffing	96,796	117,396	65,000	(52,396)	1,716	(54,112)	183.2%
4003 Contracted Services	105,577	83,089	93,500	10,411	50,908	(40,497)	143.3%
4020 Additional Staffing & Events	10,223	6,530	12,700	6,170		6,170	51.4%
4022 First aid/ medical	0	146	0	(146)		(146)	0.0%

Continued over page

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4025 Farmers' Market Supervision	1,560	1,560	1,800	240		240	86.7%
4030 Staff Training	3,219	5,741	3,000	(2,741)		(2,741)	191.4%
4041 Staff Travel	737	1,439	1,000	(439)		(439)	143.9%
4050 Staff Recruitment/Advertising	542	879	1,000	121		121	87.9%
4070 Protective Clothing	1,600	3,288	3,000	(288)		(288)	109.6%
4101 Venue hire	692	1,665	5,000	3,335		3,335	33.3%
4110 Rates, rent	35,707	44,928	35,000	(9,928)		(9,928)	128.4%
4115 Water Charges	8,733	9,358	6,500	(2,858)	274	(3,132)	148.2%
4120 Energy Costs	60,204	39,175	47,000	7,825	20,000	(12,175)	125.9%
4130 Insurance	13,279	18,541	13,650	(4,891)		(4,891)	135.8%
4140 Office costs / consumables	8,794	12,281	8,500	(3,781)		(3,781)	144.5%
4170 Property Maintenance/Refurbish	56,806	33,016	90,500	57,484	550	56,934	37.1%
4175 Graffiti Removal	9,846	10,442	6,000	(4,442)		(4,442)	174.0%
4176 Cleaning consumables	4,314	1,070	2,000	930		930	53.5%
4181 Equipment Maintenance	9,335	6,825	6,000	(825)	462	(1,287)	121.4%
4182 Equipment Purchase	21,335	97,054	23,000	(74,054)	129,080	(203,133)	983.2%
4190 CCTV / crime prevention	12,002	8,037	20,000	11,963	10,220	1,743	91.3%
4195 Alarms - Fire, Security	12,837	3,068	6,000	2,932	1,110	1,822	69.6%
4205 Waste Disposal	13,050	13,960	8,500	(5,460)		(5,460)	164.2%
4217 Buy back of EROB	0	210	0	(210)		(210)	0.0%
4220 Memorials & Plaques	436	1,599	2,000	402	200	202	89.9%
4225 Cemetery Memorial Maintenance	69	0	3,000	3,000		3,000	0.0%
4300 Vehicle Costs - Fuel	5,664	4,614	10,000	5,386	273	5,113	48.9%
4301 Vehicle Costs - LPG/CNG	576	981	1,000	19	950	(931)	193.1%
4302 Vehicle Costs - Maintenance	7,517	5,983	8,000	2,017		2,017	74.8%
4303 Vehicle Costs - Road Tax	1,135	1,185	1,250	65		65	94.8%
4310 New Vehicles/Machinery	7,045	8,430	15,000	6,570		6,570	56.2%
4400 Stationery	1,107	972	4,000	3,028		3,028	24.3%
4410 Photocopying Charges	3,418	2,507	4,300	1,793		1,793	58.3%
4411 Publications, books etc	63	89	1,000	911		911	8.9%
4415 Printing & Design (External)	25,885	28,641	38,000	9,359	420	8,939	76.5%
4425 Publicity/Adverts/Photography	17,729	18,894	21,600	2,706		2,706	87.5%
4440 Telephones	6,071	6,631	8,300	1,669		1,669	79.9%
4455 Postages & Distribution	5,718	6,662	8,150	1,488	108	1,379	83.1%
4460 Subscriptions & Memberships	6,083	8,278	6,500	(1,778)		(1,778)	127.4%
4461 Licences	5,790	5,790	5,150	(640)		(640)	112.4%
4480 IT Equipment	6,014	1,358	6,000	4,642		4,642	22.6%
4481 Web Sites (FTC, Craft etc)	5,256	11,238	10,000	(1,238)	16,128	(17,366)	273.7%
4482 IT Support	16,231	15,946	15,000	(946)		(946)	106.3%
4483 Service software & support	12,811	19,760	0	(19,760)		(19,760)	0.0%
4502 Mayoral Allowance 2024-25	0	2,700	2,700	0		0	100.0%

Continued over page

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4503	Mayoral Allowance 2023-24	2,700	0	0	0		0	0.0%
4520	Members' Travel	258	166	200	34		34	83.2%
4525	Members' Training	2,037	376	2,000	1,624		1,624	18.8%
4540	Civic & Community Functions	3,973	6,025	7,500	1,475		1,475	80.3%
4541	Civic Carol Service - USE 4540	973	0	2,000	2,000		2,000	0.0%
4545	Twining/Partnerships Expenses	853	932	1,000	68		68	93.2%
4550	Bank Charges	1,908	1,615	2,000	385		385	80.7%
4555	Legal & professional Fees	10,312	23,427	4,000	(19,427)		(19,427)	585.7%
4560	Bookkeeping, accounts, payroll	28,459	30,194	26,000	(4,194)		(4,194)	116.1%
4570	Audit Fees	3,817	3,350	4,500	1,150		1,150	74.4%
4600	Tourism Developments & Events	3,757	1,000	5,000	4,000		4,000	20.0%
4610	Horticultural Supplies	9,809	6,889	16,000	9,111		9,111	43.1%
4611	Plants/Flowers/bulbs	25,224	27,592	28,000	408	5,659	(5,251)	118.8%
4613	Community Events/FIB Friends	76	0	0	0		0	0.0%
4614	Allotment seed costs recharged	0	0	500	500		500	0.0%
4615	Trees/hedging	9,903	11,159	8,000	(3,159)		(3,159)	139.5%
4618	Green Flag Costs	0	3,236	4,000	764		764	80.9%
4625	Entertainment - Performers	22,205	19,436	18,000	(1,436)	2,305	(3,741)	120.8%
4630	Events Costs	28,176	47,360	28,250	(19,110)	1,607	(20,717)	173.3%
4631	Event Costs Jubilee/Coronation	2,038	0	0	0		0	0.0%
4641	Christmas Lights Install/Store	73,005	70,557	50,000	(20,557)		(20,557)	141.1%
4642	Christmas Lights - Power	0	0	1,000	1,000		1,000	0.0%
4643	Christmas Lights 2025	0	0	5,000	5,000		5,000	0.0%
4650	Street Furniture	3,382	736	5,000	4,264		4,264	14.7%
4655	Banners	2,590	2,725	5,000	2,275		2,275	54.5%
4702	Equipment hire/replacement	33,804	19,089	31,900	12,811	2,602	10,209	68.0%
4800	Grants	27,875	20,145	20,500	355		355	98.3%
4801	Grant - Farnham Maltings	10,000	10,000	10,000	0		0	100.0%
4802	Grant - Citizens Advice Bureau	20,000	20,000	20,000	0		0	100.0%
4803	Grant - 40 Degreez	2,000	5,000	5,000	0		0	100.0%
4804	Small Grants	1,110	987	2,000	1,013		1,013	49.4%
4805	Farnham / Hale Carnival	2,000	0	0	0		0	0.0%
4806	Hale Community Centre/Sandy Hi	7,000	5,000	5,000	0		0	100.0%
4807	Environmental/community Initia	26,000	4,000	40,000	36,000		36,000	10.0%
4808	Hoppa	10,000	10,000	10,000	0		0	100.0%
4809	Gostrey Centre	5,000	9,000	9,000	0		0	100.0%
4811	Youth Initiatives	0	81,937	90,000	8,063	20,355	(12,292)	113.7%
4815	Support Fund Grants	15,455	14,611	0	(14,611)		(14,611)	0.0%
4821	Elections	52,673	0	10,000	10,000		10,000	0.0%
4830	Blackwater Valley CMS	2,500	2,500	2,500	0		0	100.0%
6666	Bad Debt Write Offs	383	120	0	(120)		(120)	0.0%

Continued over page

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Total Overhead	1,667,867	1,825,681	1,806,950	(18,731)	264,927	(283,658)	115.7%
Total Income	1,809,072	2,396,408	1,784,568	(611,840)			134.3%
Total Expenditure	1,667,867	1,825,681	1,806,950	(18,731)	264,927	(283,658)	115.7%
Net Income over Expenditure	141,205	570,727	(22,382)	(593,109)			
plus Transfer from EMR	(397)	57,361	0	(57,361)			
less Transfers to EMR	106,554	531,257	0	(531,257)			
Movement to/(from) Gen Reserve	34,254	96,831	(22,382)	(119,213)			