

Date: 25/01/2024
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Atherstone Town Council

Profit & Loss by Department (Advanced Budget and Variance)

Period From: Month 1, April Year:
Period To: Month 12, March Department:
Chart of Accounts: ATC - Budget Headlines

Sales	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Precept	175298	175298	0
Arcade Rent	37569	47020	-9451
Cemetery	42788	44850	-2062
Allotments	4665	4428	237
Allotment Lease Gypsy Lane	1239	1200	39
Market Traders	4634	4740	-107
Donations	935	0	935
Misc Income	737	0	737
Common Rights	263	250	13
OSCA Lease	100	100	0
Bank Interest	2864	600	2264
Sale of Assets	96746	0	96746
	367838	278486	89352
Overheads			
Salaries	72321	85023	12702
Associated Expenditure	11110	12925	1815
Office Expenditure	16943	16959	16
Open Spaces & Play Areas	8233	10450	2217
Open Spaces - Tree Maintenance	0	2900	2900
Cemetery & Old allotments Sheepy Rd	30431	39280	8849
CCTV Costs	25006	59074	34068
Allotments	1830	3600	1770
Arcade	6610	14300	7690
Misc Expenditure	22654	23975	1321
Grants & Donations	1525	10000	8475
	196664	278486	81822
Net Profit (Loss):	171174	0	171174

e)
2024
All

Anticipated Actuals (Year End) Anticipated Variance (Year End)

175298	0
49255	2235
56971	12121
4832	404
1239	39
5994	1254
935	935
737	737
263	13
100	0
3819	3219
96746	96746
396188	117702
85645	622
11520	-1405
20506	3547
8724	-1726
12100	9200
38920	-360
55959	-3115
15815	12215
8510	-5790
33998	10023
8322	-1678
300019	21533
96169	139235

Notes

High number of Burials and high level out of parish for 2023/24

Bank balance higher due to OM sale, overall interest rates higher in 2023/24, move to Unity Trust increased rates
Capital Expenditure / Reserve

Additional Room Hire, Stationery & Postage, Photocopier, IT repairs, laptop replacement
Grasscutting reduced as less cuts carried out
Year 1 tree surgery work

Merevale lease rent owed from 2012

Pull testing for wall fixtures & road closure, ball game road closure & memorial bench (covered by donation)