

**Atherstone Town Council**

**Comparative Income & Expenditure Report**

**April-September**

	<b><u>2024-25</u></b>				<b><u>2023-24</u></b>			
	<b><u>Actual YTD</u></b>	<b><u>Budget YTD</u></b>	<b><u>Budget Variance</u></b>	<b><u>Variance %</u></b>	<b><u>Prior Year Apr-Sep</u></b>	<b><u>Prior Year Variance</u></b>	<b><u>Variance %</u></b>	
<b>Income</b>								
Precept	193707.00	193707.00	0.00	0%	175298.00	18409.00	11%	9.9% increase to residents due to rise in council tax base
Arcade Rent & Service Charges	25227.84	26049.96	-822.12	-3%	23105.90	2121.94	9%	Unit 7 Rent & Service charge counted in Income & Exp (Community Grants) from 2024-25. Unit 3& 6 vacant until July
Cemetery	24392.00	23692.50	699.50	3%	24413.00	-21.00	0%	
Allotments	1462.50	705.00	757.50	107%	747.50	715.00	96%	
Allotment Lease Gypsy Lane	750.00	600.00	150.00	25%	658.61	91.39	14%	Rent increased to £1500 per annum from Mar 24
Market Traders	3990.00	4250.04	-260.04	-6%	3057.00	933.00	31%	Income increased from 2023/24 due to evening food van
Grants & Donations	18500.00	33183.00	-14683.00	-44%	59055.68	-40555.68	-69%	Will remain under budget £33183 UKSPF Funding for CCTV Active Monitoring 2024-25 accounted for in PY as per JPAG guidan
Misc Income	1681.89	0.00	1681.89	N/A	736.72	945.17	128%	Memorial Bench & Insurance payout for bin store roof
Bank Interest	3343.00	1000.00	2343.00	234%	1479.13	1863.87	126%	Deposit Accs moved to a higher interest acc from Nov 23 & balance higher due to OM Sale
Sale of Assets	0.00	0.00	0.00	0%	96196.40	-96196.40	-100%	OM Sale in 2023/24 (one off)
<b>Total Income</b>	<b>273054.23</b>	<b>283187.50</b>	<b>-10133.27</b>	<b>-4%</b>	<b>384747.94</b>	<b>-111693.71</b>	<b>-29%</b>	
<b>Expenditure</b>								
Associated Expenditure	6978.77	8820.00	-1841.23	-21%	5805.59	-1173.18	-20%	
Office Expenditure	6436.90	6929.92	-493.02	-7%	8156.93	1720.03	21%	
Open Spaces & Play Areas	2040.57	6499.98	-4459.41	-69%	1654.90	-385.67	-23%	
Open Spaces - Tree Maintenance	3500.00	1500.00	2000.00	133%	0.00	-3500.00		
Cemetery	25438.95	27125.50	-1686.55	-6%	23991.70	-1447.25	-6%	
CCTV & Townwatch	37011.42	42660.00	-5648.58	-13%	80969.03	43957.61	54%	
Allotments	2857.25	2349.96	507.29	22%	495.49	-2361.76	-477%	
Arcade	8727.72	8107.02	620.70	8%	4408.25	-4319.47	-98%	Increased spending on maintenance - fire risk assessment & electrical inspections
Floral Displays	0.00	3300.00	-3300.00	-100%	25.00	25.00	100%	
Christmas Lights	0.00	0.00	0.00	0%	2102.74	2102.74	100%	
Civic Events & Duties	530.74	575.00	-44.26	-8%	695.39	164.65	24%	
Community Events	0.00	0.00	0.00	0%	1105.00	1105.00	100%	
Market Square	1081.25	250.02	831.23	332%	437.50	-643.75	-147%	
Community Grants	7878.00	6328.02	1549.98	24%	1500.00	-6378.00	-425%	Unit 7 Rent Service Charge also included in community grants & 1st round of grants awarded in May 2024
Staffing Costs	45470.21	48329.52	-2859.31	-6%	37732.19	-7738.02	-21%	Staffing Costs down for first half of 2023/24 as Council were recruiting for a Clerk from Jun-Sep
Misc Costs	154.96	0.00	154.96		0.00	-154.96		
<b>Total Expenditure</b>	<b>148106.74</b>	<b>162774.94</b>	<b>-14668.20</b>	<b>-9%</b>	<b>169079.71</b>	<b>20972.97</b>	<b>12%</b>	

ice. £18.5k UKSPF River Anker Feasibility Study