

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/12/2025)

## 1. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	591,100.00	591,100.00					(0%)
2	Allotment Fees	8,500.00	8,455.50	-44.50				-44.50 (-0%)
3	Cemetery Fees	85,000.00	82,733.00	-2,267.00				-2,267.00 (-2%)
4	Grants							(N/A)
5	PSDF Interest	1,000.00	1,874.89	874.89				874.89 (87%)
6	Fireworks Donations	14,000.00	14,319.00	319.00				319.00 (2%)
68	Misc		140.00	140.00				140.00 (N/A)
72	VAT Refund							(N/A)
<b>SUB TOTAL</b>		<b>699,600.00</b>	<b>698,622.39</b>	<b>-977.61</b>				<b>-977.61 (-0%)</b>

## 2. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Telephones				1,000.00	1,083.58	-83.58	-83.58 (-8%)
8	Postage				40.00		40.00	40.00 (100%)
9	Stationery				500.00	442.70	57.30	57.30 (11%)
10	Office Equipment				2,500.00	1,679.77	820.23	820.23 (32%)
11	Subscriptions				2,750.00	2,992.39	-242.39	-242.39 (-8%)
12	Bank Charges				200.00	175.65	24.35	24.35 (12%)
13	External Audit				1,365.00		1,365.00	1,365.00 (100%)
14	Mayors Allowance				1,500.00	173.50	1,326.50	1,326.50 (88%)
15	Elections Reserve		657.77	657.77		12,580.98	-12,580.98	-11,923.21 (N/A)
16	Street Sweeper Partnership				35,000.00		35,000.00	35,000.00 (100%)
17	Contingency							(N/A)
66	Payroll Fee				500.00	315.00	185.00	185.00 (37%)
67	Room Hire				600.00	381.68	218.32	218.32 (36%)
74	IT Services				1,800.00	3,676.15	-1,876.15	-1,876.15 (-104%)
<b>SUB TOTAL</b>			<b>657.77</b>	<b>657.77</b>	<b>47,755.00</b>	<b>23,501.40</b>	<b>24,253.60</b>	<b>24,911.37 (52%)</b>

## 3. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Staff Salaries				220,000.00	125,151.53	94,848.47	94,848.47 (43%)
21	Staff Pension Contributions				42,000.00	20,211.85	21,788.15	21,788.15 (51%)
<b>SUB TOTAL</b>					<b>262,000.00</b>	<b>145,363.38</b>	<b>116,636.62</b>	<b>116,636.62 (44%)</b>

## 4. Finance &amp; General Purpose

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Internal Audit / Bookkeeping				10,000.00	3,486.50	6,513.50	6,513.50 (65%)
19	Staff Welfare				300.00	199.37	100.63	100.63 (33%)
22	travelling Expenses				200.00	8.90	191.10	191.10 (95%)

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23 Grant Aid	81,850.00	81,350.00	500.00	500.00 (0%)
24 HYI Long Term Grant	33,000.00	34,000.00	-1,000.00	-1,000.00 (-3%)
25 One off donations	4,000.00	950.00	3,050.00	3,050.00 (76%)
26 Training		261.73	-261.73	-261.73 (N/A)
27 Professional Fees		2,350.00	-2,350.00	-2,350.00 (N/A)
<b>SUB TOTAL</b>	<b>129,350.00</b>	<b>122,606.50</b>	<b>6,743.50</b>	<b>6,743.50 (5%)</b>

## 5. Planning &amp; Infrastructure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	PPE				1,500.00	805.52	694.48	694.48 (46%)
29	Machine Running Costs				10,500.00	5,498.78	5,001.22	5,001.22 (47%)
30	Machines Renew/Replace				20,000.00	16,446.45	3,553.55	3,553.55 (17%)
31	Machines Repair/Maintain				8,500.00	4,828.90	3,671.10	3,671.10 (43%)
33	Caskets					1,362.48	-1,362.48	-1,362.48 (N/A)
34	Raft Foundations							(N/A)
35	PWLB Debt Charges				10,000.00	4,951.69	5,048.31	5,048.31 (50%)
36	Electricity				6,000.00	3,829.03	2,170.97	2,170.97 (36%)
37	Premises Repair/Maintain				30,000.00	4,666.09	25,333.91	25,333.91 (84%)
38	Water				1,500.00	277.32	1,222.68	1,222.68 (81%)
39	Tree Maintenance				1,500.00		1,500.00	1,500.00 (100%)
40	Insurance (non-motor)				8,500.00	8,580.87	-80.87	-80.87 (-0%)
41	Illuminations							(N/A)
42	Town Clock				500.00		500.00	500.00 (100%)
43	Allotments - Maintain				2,000.00		2,000.00	2,000.00 (100%)
44	Seats - Repair / Maintain / Repla				1,000.00		1,000.00	1,000.00 (100%)
45	Litter Bins - Renew / Replace				1,000.00	1,935.00	-935.00	-935.00 (-93%)
46	Bus Shelters - Repair / Maintain				2,000.00		2,000.00	2,000.00 (100%)
47	Speed Signs - Repair / Maintain				500.00		500.00	500.00 (100%)
48	Welcome Signs - Repair / Mainta				1,000.00	300.00	700.00	700.00 (70%)
49	Play Area - Repair / Maintain				22,000.00	226.93	21,773.07	21,773.07 (98%)
50	Play Area Inspection				1,000.00	800.00	200.00	200.00 (20%)
65	Sustainability				1,000.00	186.00	814.00	814.00 (81%)
75	Play Park Replacement				60,000.00		60,000.00	60,000.00 (100%)
76	Agency Staffing					2,369.45	-2,369.45	-2,369.45 (N/A)
<b>SUB TOTAL</b>					<b>190,000.00</b>	<b>57,064.51</b>	<b>132,935.49</b>	<b>132,935.49 (69%)</b>

## 6. Community Engagement

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Remembrance Day				1,500.00	1,439.00	61.00	61.00 (4%)
52	Events / Tourism Support				10,000.00	784.92	9,215.08	9,215.08 (92%)
53	War Memorial				500.00		500.00	500.00 (100%)
54	Website & IT				1,500.00	949.00	551.00	551.00 (36%)
55	Town Twinning				1,000.00	894.90	105.10	105.10 (10%)
56	Christmas Lights				36,500.00	430.00	36,070.00	36,070.00 (98%)
57	Christmas Switch on				1,500.00	669.75	830.25	830.25 (55%)
58	Mayor's Reception				1,500.00		1,500.00	1,500.00 (100%)
59	Hexham in Bloom				295.00		295.00	295.00 (100%)

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60 Flower Beds/Tubs Renew/Repla	1,000.00		1,000.00	1,000.00 (100%)
61 Flower Beds/Tubs Planting	8,200.00	3,317.30	4,882.70	4,882.70 (59%)
62 Young Employee of the Year				(N/A)
64 Bandstand Sessions	7,000.00	6,775.21	224.79	224.79 (3%)
73 Fireworks	14,000.00	14,625.77	-625.77	-625.77 (-4%)
<b>SUB TOTAL</b>	<b>84,495.00</b>	<b>29,885.85</b>	<b>54,609.15</b>	<b>54,609.15 (64%)</b>

## Ear Marked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63	Grow Hexham		130.00	130.00		6,945.30	-6,945.30	-6,815.30 (N/A)
	<b>SUB TOTAL</b>		<b>130.00</b>	<b>130.00</b>		<b>6,945.30</b>	<b>-6,945.30</b>	<b>-6,815.30 (N/A)</b>

## Summary

<b>NET TOTAL</b>	<b>699,600.00</b>	<b>699,410.16</b>	<b>-189.84</b>	<b>713,600.00</b>	<b>385,366.94</b>	<b>328,233.06</b>	<b>328,043.22</b>
<b>V.A.T.</b>					<b>14,194.38</b>		
<b>GROSS TOTAL</b>		<b>699,410.16</b>			<b>399,561.32</b>		