### 12/07/2018

## 11:39

## **Tenterden Town Council**

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## Detailed Income & Expenditure by Budget Heading 01/07/2018

Month No: 3

Committee Report

External       130     Events & Donations       4305     Town Events     2,150     10,500     8,350     2,550     (23,3%)       4315     War Memorial     (1,050)     4,500     5,550     (23,3%)       4325     Ad-hoc Donations     1,100     5,000     3,900     2,20%       Events & Donations :- Indirect Expenditure     2,200     20,000     17,800     0     17,900     11,0%     0       190     Capital Projects - Tent 1     (2,200)     (41,743)     0     (41,743)     0.0%       Capital Projects - Tent 1 :- Income     41,743     0     (41,743)     0     0     0     0       Movement tol(from) Gen Reserve     41,743     0     (41,743)     0     0     0     0       1276     ABC Revenue Income     0     15,000     15,000     0.0%     0       1285     KCC Revenue Income     0     57,876     37,876     37,876     0     0       4000     Staff Costis     0     50,000     55,000     50,00			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4305   Town Events   2,150   10,500   8,350   8,350   20.5%     4315   War Memorial   (1,050)   4,500   5,550   5,550   (23.3%)     4325   Ad-hoc Donations   1,100   5,000   3,900   3,900   22.0%     Events & Donations :- Indirect Expenditure   2,200   20,000   17,800   0   17,800   11.0%   0     130   Capital Projects - Tent 1   1   0   (41,743)   0   (41,743)   0     1190   Sale of Land   41,743   0   (41,743)   0   0   0   0   0     310   Caretaker Scheme   0   15,000   15,000   0.0%   0 <td< td=""><td>Externa</td><td><u>al</u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Externa	<u>al</u>							
4305   Town Events   2,150   10,500   8,350   8,350   20.5%     4315   War Memorial   (1,050)   4,500   5,550   5,550   (23.3%)     4325   Ad-hoc Donations   1,100   5,000   3,900   3,900   22.0%     Events & Donations :- Indirect Expenditure   2,200   20,000   17,800   0   17,800   11.0%   0     130   Capital Projects - Tent 1   1   0   (41,743)   0   (41,743)   0     1190   Sale of Land   41,743   0   (41,743)   0   0   0   0   0     310   Caretaker Scheme   0   15,000   15,000   0.0%   0 <td< td=""><td>130</td><td>Events &amp; Donations</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	130	Events & Donations							
4315   War Memorial   (1,050)   4,500   5,550   5,550   (23.3%)     4325   Ad-hoc Donations   1,100   5,000   3,900   3,900   22.0%     Events & Donations :- Indirect Expenditure   2,200   20,000   17,800   0   17,800   11.0%   0     190   Capital Projects - Tent 1   (2,200)   (41,743)   0.0%   0			2 150	10 500	8 350		8 350	20.5%	
4325 Ad-hoc Donations   1,100   5,000   3,900   2,200     Events & Donations :- Indirect Expenditure   2,200   20,000   17,800   0   17,800   11.0%   0     190   Capital Projects - Tent 1   1190   Sale of Land   41,743   0   (41,743)   0.0%     Capital Projects - Tent 1   1190   Capital Projects - Tent 1 :- Income   41,743   0   (41,743)   0   0     Movement to/(from) Gen Reserve   41,743   0   (41,743)   0.0%   0   0     1100   Capital Projects - Tent 1 :- Income   41,743   0   (41,743)   0   0     1275   ABC Revenue Income   0   22,876   22,876   0.0%   0     1285   KCC Revenue Income   0   15,000   15,000   0.0%   0     1285   KCC Revenue Income   0   55,000   55,000   0.0%   0   0     1285   KCC Revenue Income   0   37,876   0   0   0   0     1290   Vehicle/Mach. Repairs & Maint   1,000   700   700   0.0%									
Events & Donations :- Indirect Expenditure     2,200     20,000     17,800     0     17,800     11.0%     0       Movement to/(from) Gen Reserve     (2,200)     (2,200)     (41,743)     0.0%     (41,743)     0.0%       190     Capital Projects - Tent 1     1100     Sale of Land     41,743     0     (41,743)     0.0%       Capital Projects - Tent 1 :- Income     41,743     0     (41,743)     0     0       Movement to/(from) Gen Reserve     41,743     0     (41,743)     0     0       310     Caretaker Scheme     41,743     0     (41,743)     0     0       1285     KCC Revenue Income     0     22,876     22,876     0.0%     0       1285     KCC Revenue Income     0     37,876     0     0     0       4000     Staff Costs     0     55,000     55,000     0.0%     0       4700     Vehicle/Mach. Repairs & Maint     1,007     3,600     2,593     2,593     2,593       4710     Fuel     422     2,500 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Movement to/(from) Gen Reserve     (2,200)       190     Capital Projects - Tent 1       1190     Sale of Land     41,743     0     (41,743)     0.0%       Capital Projects - Tent 1 :- Income     41,743     0     (41,743)     0     0       Movement to/(from) Gen Reserve     41,743     0     (41,743)     0     0       310     Caretaker Scheme     41,743     0     (41,743)     0     0       1275     ABC Revenue Income     0     22,876     22,876     0.0%     0       1285     KCC Revenue Income     0     15,000     15,000     0.0%     0       4000     Staff Costs     0     55,000     55,000     0.0%     0       4245     PPE & Clothing     300     1,000     700     30.0%     4700     Vehicle/Mach. Repairs & Maint     1,007     3,600     2,593     2,593     28.0%     4715     6eneral Grounds Maintenance     1,235     6,000     4,765     4,765     20.6%     4720     Vehicle/Insurance     255     1,000			. <u> </u>						
190     Capital Projects - Tent 1       1190     Sale of Land     41,743     0     (41,743)     0.0%       Capital Projects - Tent 1 :- Income     41,743     0     (41,743)     0     0       Movement to/(from) Gen Reserve     41,743     0     (41,743)     0     0       310     Caretaker Scheme     41,743     0     (41,743)     0     0       1275     ABC Revenue Income     0     22,876     22,876     0.0%     0       1285     KCC Revenue Income     0     15,000     15,000     0.0%     0       Caretaker Scheme :- Income     0     37,876     37,876     0     0       44000     Staff Costs     0     55,000     55,000     0.0%     0       4245     PFE & Clothing     300     1,000     700     30.0%     0     0       4705     Vehicle/Mach. Repairs & Maint     1,007     3,600     2,593     2,593     2,593     2,593     2,678     16.9%       4710     Fuel     422		Events & Donations :- Indirect Expenditure	2,200	20,000	17,800	0	17,800	11.0%	0
1190   Sale of Land   41,743   0   (41,743)   0.0%     Capital Projects - Tent 1 :- Income   41,743   0   (41,743)   0   0     Movement to/(from) Gen Reserve   41,743   0   (41,743)   0   0     Movement to/(from) Gen Reserve   41,743   0   (41,743)   0   0     1275   ABC Revenue Income   0   22,876   22,876   0.0%     1285   KCC Revenue Income   0   15,000   15,000   0.0%     Caretaker Scheme     1285   KCC Revenue Income   0   37,876   37,876   0     Caretaker Scheme :- Income   0   37,876   37,876   0     Caretaker Scheme :- Income   0   55,000   55,000   0.0%     4200   Staff Costs   0   55,000   2.593   2.593   2.593   2.593   2.593   2.593   2.593   2.593   2.593   2.0%   4705   Vehicle/Mach. Purchases   0   10,000   10,000   10,000   0.0%   4715   General Grounds Mainte		Movement to/(from) Gen Reserve	(2,200)						
Capital Projects - Tent 1 :- Income     41,743     0     (41,743)     0     (41,743)       310     Caretaker Scheme     41,743     0     (41,743)     0     0       311     Caretaker Scheme     41,743     0     (41,743)     0     0       310     Caretaker Scheme     0     22,876     22,876     0.0%       1285     KCC Revenue Income     0     15,000     15,000     0.0%       Caretaker Scheme :- Income     0     37,876     37,876     0     0       4000     Staff Costs     0     55,000     55,000     0.0%     0       4245     PPE & Clothing     300     1,000     700     30.0%     4700     Vehicle/Mach. Repairs & Maint     1,007     3,600     2,593     2,80%     4705     Vehicle/Mach. Purchases     0     10,000     10,000     0.0%     4715     General Grounds Maintenance     1,235     6,000     4,765     4,765     20.6%     4720     Vehicle Insurance     565     1,000     435     435     56.5%     <	190	Capital Projects - Tent 1							
Movement to/(from) Gen Reserve     41,743       310     Caretaker Scheme     0     22,876     22,876     0.0%       1285     KCC Revenue Income     0     15,000     15,000     0.0%       Caretaker Scheme :- Income     0     37,876     37,876     0     0       4000     Staff Costs     0     55,000     55,000     0.0%       4245     PPE & Clothing     300     1,000     700     30.0%       4700     Vehicle/Mach. Repairs & Maint     1,007     3,600     2,593     2,593     28.0%       4705     Vehicle/Mach. Purchases     0     10,000     10,000     10,000     0.0%       4715     General Grounds Maintenance     1,235     6,000     4,765     4,765     20.6%       4735     Tools & Sundries     276     500     224     224     52.%       Caretaker Scheme :- Indirect Expenditure     3,805     79,600     75,795     0     75,795     4.8%     0       Movement to/(from) Gen Reserve     (3,805)     79,600     75,795	1190	Sale of Land	41,743	0	(41,743)			0.0%	
310   Caretaker Scheme     1275   ABC Revenue Income   0   22,876   22,876   0.0%     1285   KCC Revenue Income   0   15,000   15,000   0.0%     1285   KCC Revenue Income   0   37,876   37,876   0     4000   Staff Costs   0   55,000   55,000   0.0%     4245   PPE & Clothing   300   1,000   700   30.0%     4700   Vehicle/Mach. Repairs & Maint   1,007   3,600   2,593   2,593   28.0%     4705   Vehicle/Mach. Purchases   0   10,000   10,000   10,000   0.0%     4715   General Grounds Maintenance   1,235   6,000   4,765   2,078   16.9%     4715   General Grounds Maintenance   1,235   6,000   4,765   20.6%   4735   56.5%     4735   Tools & Sundries   276   500   224   224   55.2%     Caretaker Scheme :- Indirect Expenditure   3,805   79,600   75,795   0   75,795   4.8%   0     Movement to/(from) Gen Reserve		Capital Projects - Tent 1 :- Income	41,743	0	(41,743)				0
1275   ABC Revenue Income   0   22,876   22,876   0.0%     1285   KCC Revenue Income   0   15,000   15,000   0.0%     Caretaker Scheme :- Income   0   37,876   37,876   0     4000   Staff Costs   0   55,000   55,000   0.0%     4245   PPE & Clothing   300   1,000   700   30.0%     4700   Vehicle/Mach. Repairs & Maint   1,007   3,600   2,593   2,593   28.0%     4705   Vehicle/Mach. Purchases   0   10,000   10,000   0.0%     4710   Fuel   422   2,500   2,078   16.9%     4715   General Grounds Maintenance   1,235   6,000   4,765   4,765   20.6%     4720   Vehicle Insurance   565   1,000   435   435   56.5%     4735   Tools & Sundries   276   500   224   224   55.2%     Caretaker Scheme :- Indirect Expenditure   3,805   79,600   75,795   0   75,795   4.8%   0     Movement to/(from) Gen Reserve		Movement to/(from) Gen Reserve	41,743						
1285   KCC Revenue Income   0   15,000   15,000   0.0%     Caretaker Scheme :- Income   0   37,876   37,876   0   0     4000   Staff Costs   0   55,000   55,000   0.0%     4245   PPE & Clothing   300   1,000   700   30.0%     4700   Vehicle/Mach. Repairs & Maint   1,007   3,600   2,593   2,593   28.0%     4705   Vehicle/Mach. Purchases   0   10,000   10,000   10,000   0.0%     4710   Fuel   422   2,500   2,078   2,078   16.9%     4715   General Grounds Maintenance   1,235   6,000   4,765   4,765   20.6%     4720   Vehicle Insurance   565   1,000   435   435   56.5%     4735   Tools & Sundries   276   500   224   224   55.2%     Caretaker Scheme :- Indirect Expenditure   3,805   79,600   75,795   0   75,795   4.8%   0     Movement to/(from) Gen Reserve   (3,805)   320   Highways & Amenities External   14	310	Caretaker Scheme							
Caretaker Scheme :- Income     0     37,876     37,876     0       4000     Staff Costs     0     55,000     55,000     0.0%       4245     PPE & Clothing     300     1,000     700     30.0%       4700     Vehicle/Mach. Repairs & Maint     1,007     3,600     2,593     2,593     28.0%       4705     Vehicle/Mach. Repairs & Maint     1,007     3,600     2,593     28.0%       4705     Vehicle/Mach. Purchases     0     10,000     10,000     0.0%       4710     Fuel     422     2,500     2,078     2,078     16.9%       4715     General Grounds Maintenance     1,235     6,000     4,765     4,765     20.6%       4720     Vehicle Insurance     565     1,000     435     435     56.5%       4735     Tools & Sundries     276     500     224     224     55.2%       Caretaker Scheme :- Indirect Expenditure     3,805     79,600     75,795     0     75,795     4.8%     0       320     Hig	1275	ABC Revenue Income	0	22,876	22,876			0.0%	
Caretaker Scheme :- Income     0     37,876     37,876     37,876     0       4000     Staff Costs     0     55,000     55,000     0.0%     0       4245     PPE & Clothing     300     1,000     700     30.0%     0       4700     Vehicle/Mach. Repairs & Maint     1,007     3,600     2,593     2,593     28.0%       4705     Vehicle/Mach. Repairs & Maint     1,007     3,600     2,078     2,078     16.9%       4705     Vehicle/Mach. Purchases     0     10,000     10,000     0.0%       4710     Fuel     422     2,500     2,078     2,078     16.9%       4715     General Grounds Maintenance     1,235     6,000     4,765     4,765     20.6%       4720     Vehicle Insurance     565     1,000     435     435     56.5%       4735     Tools & Sundries     276     500     224     224     55.2%       Caretaker Scheme :- Indirect Expenditure     3,805     79,600     75,795     0     75,795 <td< td=""><td>1285</td><td>KCC Revenue Income</td><td>0</td><td></td><td></td><td></td><td></td><td>0.0%</td><td></td></td<>	1285	KCC Revenue Income	0					0.0%	
4000   Staff Costs   0   55,000   55,000   0.0%     4245   PPE & Clothing   300   1,000   700   30.0%     4700   Vehicle/Mach. Repairs & Maint   1,007   3,600   2,593   2,593   28.0%     4705   Vehicle/Mach. Purchases   0   10,000   10,000   10,000   0.0%     4710   Fuel   422   2,500   2,078   2,078   16.9%     4710   Fuel   422   2,500   2,078   2,078   16.9%     4710   Fuel   422   2,500   2,078   2,078   16.9%     4715   General Grounds Maintenance   1,235   6,000   4,765   4,765   20.6%     4720   Vehicle Insurance   565   1,000   435   435   56.5%     4735   Tools & Sundries   276   500   224   224   55.2%     Caretaker Scheme :- Indirect Expenditure   3,805   79,600   75,795   0   75,795   4.8%   0     Movement to/(from) Gen Reserve   (3,805)   320   Highways & Amenities External <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
4245   PPE & Clothing   300   1,000   700   30.0%     4700   Vehicle/Mach. Repairs & Maint   1,007   3,600   2,593   2,593   28.0%     4705   Vehicle/Mach. Purchases   0   10,000   10,000   10,000   0.0%     4710   Fuel   422   2,500   2,078   2,078   16.9%     4715   General Grounds Maintenance   1,235   6,000   4,765   4,765   20.6%     4735   Tools & Sundries   276   500   224   224   55.2%     Movement to/(from) Gen Reserve   (3,805)     320   Highways & Amenities External   1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>									0
4700   Vehicle/Mach. Repairs & Maint   1,007   3,600   2,593   2,593   28.0%     4705   Vehicle/Mach. Purchases   0   10,000   10,000   10,000   0.0%     4710   Fuel   422   2,500   2,078   2,078   16.9%     4715   General Grounds Maintenance   1,235   6,000   4,765   4,765   20.6%     4720   Vehicle Insurance   565   1,000   435   435   56.5%     4735   Tools & Sundries   276   500   224   224   55.2%     Movement to/(from) Gen Reserve     320   Highways & Amenities External   1,805   79,600   75,795   0   75,795   4.8%   0			0	55,000	55,000		55,000	0.0%	
4705   Vehicle/Mach. Purchases   0   10,000   10,000   0.0%     4710   Fuel   422   2,500   2,078   2,078   16.9%     4715   General Grounds Maintenance   1,235   6,000   4,765   4,765   20.6%     4720   Vehicle Insurance   565   1,000   435   435   56.5%     4735   Tools & Sundries   276   500   224   224   55.2%     Caretaker Scheme :- Indirect Expenditure   3,805   79,600   75,795   0   75,795   4.8%   0     Movement to/(from) Gen Reserve   (3,805)   43805   4.8%   0   4.8%   0     320   Highways & Amenities External   5.2%<		-							
4710   Fuel   422   2,500   2,078   2,078   16.9%     4715   General Grounds Maintenance   1,235   6,000   4,765   4,765   20.6%     4720   Vehicle Insurance   565   1,000   435   435   56.5%     4735   Tools & Sundries   276   500   224   224   55.2%     Caretaker Scheme :- Indirect Expenditure   3,805   79,600   75,795   0   75,795   4.8%   0     Movement to/(from) Gen Reserve   (3,805)   4365   43									
4715   General Grounds Maintenance   1,235   6,000   4,765   4,765   20.6%     4720   Vehicle Insurance   565   1,000   435   435   56.5%     4735   Tools & Sundries   276   500   224   224   55.2%     Caretaker Scheme :- Indirect Expenditure     3,805   79,600   75,795   0   75,795   4.8%   0     Movement to/(from) Gen Reserve     320   Highways & Amenities External									
4720   Vehicle Insurance   565   1,000   435   435   56.5%     4735   Tools & Sundries   276   500   224   224   55.2%     Caretaker Scheme :- Indirect Expenditure   3,805   79,600   75,795   0   75,795   4.8%   0     Movement to/(from) Gen Reserve   (3,805)   320   Highways & Amenities External   55.2%   1   <									
4735 Tools & Sundries   276   500   224   224   55.2%     Caretaker Scheme :- Indirect Expenditure   3,805   79,600   75,795   0   75,795   4.8%   0     Movement to/(from) Gen Reserve   (3,805)   4.8%   0   10   10   10     320   Highways & Amenities External   4.8%   10   10   10   10							-		
Caretaker Scheme :- Indirect Expenditure   3,805   79,600   75,795   0   75,795   4.8%   0     Movement to/(from) Gen Reserve   (3,805)   (3,805)   320   Highways & Amenities External									
Movement to/(from) Gen Reserve (3,805)   320 Highways & Amenities External	4735	Tools & Sundries	276	500	224		224	55.2%	
320 Highways & Amenities External		Caretaker Scheme :- Indirect Expenditure	3,805	79,600	75,795	0	75,795	4.8%	0
		Movement to/(from) Gen Reserve	(3,805)						
	320	Highways & Amenities External							
1340     Allotment Income     35     100     65     35.0%	1340	Allotment Income	35	100	65			35.0%	
1370 Friday Market 1,440 0 (1,440) 0.0%	1370	Friday Market	1,440	0	(1,440)			0.0%	
Highways & Amenities External :- Income     1,475     100     (1,375)     1475.0%     0		Highways & Amenities External :- Income	1,475	100	(1,375)			1475.0%	0
4110 VSW Contribution 0 10,000 10,000 10,000 0.0%	4110	VSW Contribution	0	10,000	10,000		10,000	0.0%	
4160 Community Involvement 498 0 (498) (498) 0.0%	4160	Community Involvement	498	0	(498)		(498)	0.0%	
4675 Speed Indicator Device 6,067 0 (6,067) 0.0%	4675	Speed Indicator Device	6,067	0	(6,067)		(6,067)	0.0%	
4715 General Grounds Maintenance 107 0 (107) (107) 0.0%	4715	General Grounds Maintenance	107	0	(107)		(107)	0.0%	
4725     Bench Expenditure     432     500     68     68     86.3%	4725	Bench Expenditure	432	500	68		68	86.3%	

#### 12/07/2018

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## **Tenterden Town Council**

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# Detailed Income & Expenditure by Budget Heading 01/07/2018

Month No: 3

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4735 Tools & Sundries	58	0	(58)		(58)	0.0%	
4750 Christmas Lights	3,928	40,000	36,072		36,072	9.8%	
Highways & Amenities External :- Indirect Expenditure	11,090	50,500	39,410	0	39,410	22.0%	0
Movement to/(from) Gen Reserve	(9,615)						
External :- Income	43,218	37,976	(5,242)			113.8%	
Expenditure	17,095	150,100	133,005	0	133,005	11.4%	
Movement to/(from) Gen Reserve	26,123						
Grand Totals:- Income	43,218	37,976	(5,242)			113.8%	
Expenditure	17,095	150,100	133,005	0	133,005	11.4%	
Net Income over Expenditure	26,123	(112,124)	(138,247)				
Movement to/(from) Gen Reserve	26,123						