

Internal**100 Administration**

1090 Interest Received	11,178	0	(11,178)			0.0%	
1900 Miscellaneous Income	10	0	(10)			0.0%	

Administration :- Income

	11,188	0	(11,188)				0
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4000 Staff Costs	57,557	207,000	149,443	149,443	27.8%		
4005 Refreshments	126	0	(126)	(126)	0.0%		
4010 Gifts	28	0	(28)	(28)	0.0%		
4050 Insurance	13,226	12,500	(726)	(726)	105.8%		
4055 Councillor & Staff Training	2,590	3,000	410	410	86.3%		
4060 Advertising & Publicity	1,189	3,500	2,312	2,312	34.0%		
4065 Website	135	5,000	4,865	4,865	2.7%		
4070 Printing, Stationery, etc.	204	1,000	796	796	20.4%		
4075 Photocopier	407	2,000	1,593	1,593	20.3%		
4080 Telephone/Fax/Internet	415	3,000	2,585	2,585	13.8%		
4085 Postage	301	800	499	499	37.6%		
4090 Bank Charges	87	500	413	413	17.4%		
4095 Office Equipment & IT	2,945	3,500	555	555	84.2%		
4100 Subscriptions	510	3,000	2,490	2,490	17.0%		
4150 Local Council Awards Scheme	0	500	500	500	0.0%		
4330 Section 137 Payments	0	400	400	400	0.0%		
4455 Repairs & Maintenance	5	0	(5)	(5)	0.0%		
4900 Miscellaneous Expenditure	157	1,000	843	843	15.7%		

Administration :- Indirect Expenditure

	79,882	246,700	166,818	0	166,818	32.4%	0
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Movement to/(from) Gen Reserve**(68,695)****110 Professional Fees**

4205 Consultant/Architect/Surveyors	3,069	35,000	31,931	31,931	8.8%		
4210 Other Professional Fees	640	0	(640)	(640)	0.0%		

Professional Fees :- Indirect Expenditure

	3,709	35,000	31,291	0	31,291	10.6%	0
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Movement to/(from) Gen Reserve**(3,709)****120 Civic**

4250 Robes & Uniforms	0	600	600	600	0.0%		
4255 Mayor's Sunday	0	1,500	1,500	1,500	0.0%		
4260 General Civic Exps & Events	358	1,500	1,142	1,142	23.9%		
4265 Mayoral Engagements	1,083	3,000	1,917	1,917	36.1%		

Civic :- Indirect Expenditure

	1,442	6,600	5,158	0	5,158	21.8%	0
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Movement to/(from) Gen Reserve**(1,442)**

Detailed Income & Expenditure by Budget Heading 30/06/2017

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>180 May Fayre</u>							
1180 May Fayre Income	412	0	(412)			0.0%	
May Fayre :- Income	<u>412</u>	<u>0</u>	<u>(412)</u>				<u>0</u>
4350 May Fayre Expenditure	1,145	900	(245)		(245)	127.2%	
May Fayre :- Indirect Expenditure	<u>1,145</u>	<u>900</u>	<u>(245)</u>	<u>0</u>	<u>(245)</u>	<u>127.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(733)</u>						
<u>200 Town Hall</u>							
1200 Lettings & Rental	4,595	14,000	9,405			32.8%	
1205 Wedding Income	1,995	4,500	2,505			44.3%	
Town Hall :- Income	<u>6,590</u>	<u>18,500</u>	<u>11,910</u>			<u>35.6%</u>	<u>0</u>
4450 Cleaning & Materials	2,063	13,000	10,937		10,937	15.9%	
4455 Repairs & Maintenance	2,780	8,000	5,220		5,220	34.8%	
4460 Rates	3,165	11,000	7,835		7,835	28.8%	
4465 Gas	617	3,500	2,883		2,883	17.6%	
4470 Electricity	520	3,000	2,480		2,480	17.3%	
4475 Water & Sewage	118	800	682		682	14.7%	
4480 Flower Boxes & Baskets	0	1,200	1,200		1,200	0.0%	
4485 Flags & Accessories	0	500	500		500	0.0%	
4490 Wedding Expenditure	79	1,200	1,121		1,121	6.6%	
4495 Security Cover	167	500	333		333	33.5%	
4500 Premises Expenses	86	0	(86)		(86)	0.0%	
Town Hall :- Indirect Expenditure	<u>9,596</u>	<u>42,700</u>	<u>33,104</u>	<u>0</u>	<u>33,104</u>	<u>22.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(3,006)</u>						
<u>210 Pavilion</u>							
1200 Lettings & Rental	904	4,000	3,096			22.6%	
Pavilion :- Income	<u>904</u>	<u>4,000</u>	<u>3,096</u>			<u>22.6%</u>	<u>0</u>
4455 Repairs & Maintenance	1,252	2,500	1,248		1,248	50.1%	
4470 Electricity	113	600	487		487	18.8%	
4475 Water & Sewage	196	500	304		304	39.3%	
Pavilion :- Indirect Expenditure	<u>1,561</u>	<u>3,600</u>	<u>2,039</u>	<u>0</u>	<u>2,039</u>	<u>43.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(657)</u>						
<u>220 Storage Facility</u>							
4455 Repairs & Maintenance	11	1,000	989		989	1.1%	
4460 Rates	262	0	(262)		(262)	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2017

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4470 Electricity	80	0	(80)		(80)	0.0%	
Storage Facility :- Indirect Expenditure	<u>353</u>	<u>1,000</u>	<u>647</u>	<u>0</u>	<u>647</u>	<u>35.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(353)</u>						
<u>230 Pebbles</u>							
1200 Lettings & Rental	8,813	35,300	26,488			25.0%	
Pebbles :- Income	<u>8,813</u>	<u>35,300</u>	<u>26,488</u>			<u>25.0%</u>	<u>0</u>
4455 Repairs & Maintenance	0	8,000	8,000		8,000	0.0%	
Pebbles :- Indirect Expenditure	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>8,812</u>						
<u>240 Public Toilets</u>							
1210 Public Toilets income	48	0	(48)			0.0%	
1900 Miscellaneous Income	5	0	(5)			0.0%	
Public Toilets :- Income	<u>53</u>	<u>0</u>	<u>(53)</u>				<u>0</u>
4600 Station Road Toilets	8,491	22,000	13,509		13,509	38.6%	
4605 Recreation Ground Toilets	4,386	22,000	17,614		17,614	19.9%	
4610 St Michaels Rec Ground Toilets	11,320	11,000	(320)		(320)	102.9%	
Public Toilets :- Indirect Expenditure	<u>24,197</u>	<u>55,000</u>	<u>30,803</u>	<u>0</u>	<u>30,803</u>	<u>44.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(24,144)</u>						
<u>250 Kiosk</u>							
4650 Recreation Ground Kiosk	0	100	100		100	0.0%	
Kiosk :- Indirect Expenditure	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	141	500	359		359	28.2%	
General Public Buildings :- Indirect Expenditure	<u>141</u>	<u>500</u>	<u>359</u>	<u>0</u>	<u>359</u>	<u>28.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(141)</u>						
<u>300 Highways & Amenities Internal</u>							
1300 Recreation Ground Income	2,800	7,500	4,700			37.3%	
1310 Football Pitch	0	500	500			0.0%	
1320 Tennis Courts	0	1,000	1,000			0.0%	
1330 Bowling Green	0	200	200			0.0%	

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1340 Allotment Income	0	150	150			0.0%	
Highways & Amenities Internal :- Income	<u>2,800</u>	<u>9,350</u>	<u>6,550</u>			<u>29.9%</u>	<u>0</u>
4245 PPE & Clothing	634	2,000	1,366		1,366	31.7%	
4700 Vehicle/Mach. Repairs & Maint	907	3,000	2,093		2,093	30.2%	
4705 Vehicle/Mach. Purchases	0	5,000	5,000		5,000	0.0%	
4710 Fuel	0	1,750	1,750		1,750	0.0%	
4715 General Grounds Maintenance	2,196	20,000	17,804		17,804	11.0%	
4730 Children's Play Areas	10,196	0	(10,196)		(10,196)	0.0%	
4735 Tools & Sundries	75	3,000	2,925		2,925	2.5%	
4755 Trees	1,530	0	(1,530)		(1,530)	0.0%	
Highways & Amenities Internal :- Indirect Expenditure	<u>15,537</u>	<u>34,750</u>	<u>19,213</u>	<u>0</u>	<u>19,213</u>	<u>44.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(12,737)</u>						
Internal :- Income	<u>30,759</u>	<u>67,150</u>	<u>36,391</u>			<u>45.8%</u>	
Expenditure	<u>137,563</u>	<u>434,850</u>	<u>297,287</u>	<u>0</u>	<u>297,287</u>	<u>31.6%</u>	
Movement to/(from) Gen Reserve	<u>(106,804)</u>						
Grand Totals:- Income	<u>30,759</u>	<u>67,150</u>	<u>36,391</u>			<u>45.8%</u>	
Expenditure	<u>137,563</u>	<u>434,850</u>	<u>297,287</u>	<u>0</u>	<u>297,287</u>	<u>31.6%</u>	
Net Income over Expenditure	<u>(106,804)</u>	<u>(367,700)</u>	<u>(260,896)</u>				
Movement to/(from) Gen Reserve	<u>(106,804)</u>						