

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Internal							
<u>100 Administration</u>							
1076 Precept	573,757	573,757	1			100.0%	
1077 Concurrent Function Grant	3,360	3,360	0			100.0%	
1078 Council Tax Support Grant	5,378	5,377	(1)			100.0%	
1090 Interest Received	21,069	0	(21,069)			0.0%	
1100 Grants/S106 Received	0	2,000	2,000			0.0%	
1110 Wayleaves & Licences	520	600	80			86.7%	
1900 Miscellaneous Income	2,796	0	(2,796)			0.0%	
Administration :- Income	606,878	585,094	(21,784)			103.7%	0
4000 Staff Costs	125,150	210,000	84,850		84,850	59.6%	
4005 Refreshments	296	600	304		304	49.3%	
4010 Gifts	186	500	314		314	37.3%	
4050 Insurance	13,941	15,000	1,059		1,059	92.9%	
4055 Councillor & Staff Training	1,715	6,000	4,285		4,285	28.6%	
4060 Advertising & Publicity	2,532	5,000	2,468		2,468	50.6%	
4065 Website	1,075	1,500	425		425	71.7%	
4070 Printing, Stationery, etc.	671	1,500	829		829	44.7%	
4075 Photocopier	1,228	1,500	272		272	81.9%	
4080 Telephone/Fax/Internet	1,297	2,200	903		903	59.0%	
4085 Postage	623	750	127		127	83.1%	
4090 Bank Charges	446	500	54		54	89.2%	
4095 Office Equipment & IT	9,988	25,000	15,012		15,012	40.0%	
4100 Subscriptions	2,862	3,000	138		138	95.4%	
4105 P.R. Consultancy	6,336	13,000	6,664		6,664	48.7%	
4115 GDPR Expenses	945	0	(945)		(945)	0.0%	
4120 Election Expenses	98	0	(98)		(98)	0.0%	
4145 Town Projects	0	30,000	30,000		30,000	0.0%	
4150 Local Council Awards Scheme	0	500	500		500	0.0%	
4160 Community Involvement	0	2,500	2,500		2,500	0.0%	
4165 Youth Projects	4,667	26,000	21,333		21,333	17.9%	
4900 Miscellaneous Expenditure	28	0	(28)		(28)	0.0%	
Administration :- Indirect Expenditure	174,084	345,050	170,966	0	170,966	50.5%	0
Net Income over Expenditure	432,794	240,044	(192,750)				
<u>110 Professional Fees</u>							
4200 Solicitor Fees	2,248	0	(2,248)		(2,248)	0.0%	
4205 Consultant/Architect/Surveyors	6,685	45,000	38,315		38,315	14.9%	

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4210 Other Professional Fees	3,605	0	(3,605)		(3,605)	0.0%	
4215 Neighbourhood Plan	0	11,000	11,000		11,000	0.0%	
Professional Fees :- Indirect Expenditure	12,538	56,000	43,462	0	43,462	22.4%	0
Net Expenditure	(12,538)	(56,000)	(43,462)				
<u>120 Civic</u>							
4250 Robes, Uniforms & Regalia	3,416	600	(2,816)		(2,816)	569.3%	
4255 Mayor's Sunday	2,053	2,000	(53)		(53)	102.6%	
4260 General Civic Exps & Events	868	2,500	1,632		1,632	34.7%	
4265 Mayoral Engagements	878	4,000	3,122		3,122	22.0%	
4275 Archives & Regalia Display	1,924	0	(1,924)		(1,924)	0.0%	
Civic :- Indirect Expenditure	9,138	9,100	(38)	0	(38)	100.4%	0
Net Expenditure	(9,138)	(9,100)	38				
<u>180 May Fayre</u>							
1180 May Fayre	520	0	(520)			0.0%	
May Fayre :- Income	520	0	(520)				0
4350 May Fayre	2,130	1,500	(630)		(630)	142.0%	
May Fayre :- Indirect Expenditure	2,130	1,500	(630)	0	(630)	142.0%	0
Net Income over Expenditure	(1,610)	(1,500)	110				
<u>200 Town Hall</u>							
1200 Lettings & Rental	6,895	10,000	3,105			68.9%	
1205 Wedding Income	3,083	3,000	(83)			102.8%	
Town Hall :- Income	9,978	13,000	3,022			76.8%	0
4450 Cleaning & Materials	4,905	12,000	7,095		7,095	40.9%	
4455 Repairs & Maintenance	3,461	8,000	4,539		4,539	43.3%	
4460 Rates	4,884	11,000	6,116		6,116	44.4%	
4465 Gas	1,499	4,000	2,501		2,501	37.5%	
4470 Electricity	833	4,000	3,167		3,167	20.8%	
4475 Water & Sewage	284	700	416		416	40.5%	
4480 Flower Boxes & Baskets	291	2,000	1,709		1,709	14.5%	
4485 Flags & Accessories	0	500	500		500	0.0%	
4490 Wedding Expenditure	738	1,000	262		262	73.8%	
4495 Security Cover	906	1,500	594		594	60.4%	
4500 Premises Expenses	272	500	228		228	54.4%	
Town Hall :- Indirect Expenditure	18,073	45,200	27,127	0	27,127	40.0%	0
Net Income over Expenditure	(8,095)	(32,200)	(24,105)				

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<u>210 Pavilion</u>							
1200 Lettings & Rental	2,039	3,500	1,461			58.3%	
Pavilion :- Income	<u>2,039</u>	<u>3,500</u>	<u>1,461</u>			<u>58.3%</u>	<u>0</u>
4455 Repairs & Maintenance	1,275	2,000	725		725	63.8%	
4470 Electricity	468	1,000	532		532	46.8%	
4475 Water & Sewage	1,603	600	(1,003)		(1,003)	267.2%	
Pavilion :- Indirect Expenditure	<u>3,346</u>	<u>3,600</u>	<u>254</u>	<u>0</u>	<u>254</u>	<u>93.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,307)</u>	<u>(100)</u>	<u>1,207</u>				
<u>220 Storage Facility</u>							
4455 Repairs & Maintenance	45	1,500	1,455		1,455	3.0%	
4460 Rates	0	1,000	1,000		1,000	0.0%	
4470 Electricity	(57)	0	57		57	0.0%	
Storage Facility :- Indirect Expenditure	<u>(13)</u>	<u>2,500</u>	<u>2,513</u>	<u>0</u>	<u>2,513</u>	<u>(0.5%)</u>	<u>0</u>
Net Expenditure	<u>13</u>	<u>(2,500)</u>	<u>(2,513)</u>				
<u>230 Pebbles</u>							
1200 Lettings & Rental	17,625	35,300	17,675			49.9%	
Pebbles :- Income	<u>17,625</u>	<u>35,300</u>	<u>17,675</u>			<u>49.9%</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>
Net Income over Expenditure	<u>17,625</u>	<u>27,300</u>	<u>9,675</u>				
<u>240 Public Toilets</u>							
1210 Public Toilets income	19	200	181			9.4%	
Public Toilets :- Income	<u>19</u>	<u>200</u>	<u>181</u>			<u>9.4%</u>	<u>0</u>
4600 Station Road Toilets	12,069	19,000	6,931		6,931	63.5%	
4605 Recreation Ground Toilets	16,253	22,000	5,747		5,747	73.9%	
4610 St Michaels Rec Ground Toilets	3,846	8,000	4,154		4,154	48.1%	
Public Toilets :- Indirect Expenditure	<u>32,168</u>	<u>49,000</u>	<u>16,832</u>	<u>0</u>	<u>16,832</u>	<u>65.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(32,149)</u>	<u>(48,800)</u>	<u>(16,651)</u>				
<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	112	500	388		388	22.5%	
General Public Buildings :- Indirect Expenditure	<u>112</u>	<u>500</u>	<u>388</u>	<u>0</u>	<u>388</u>	<u>22.5%</u>	<u>0</u>
Net Expenditure	<u>(112)</u>	<u>(500)</u>	<u>(388)</u>				

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300 Highways & Amenities Internal							
1300 Recreation Ground Income	7,225	7,500	275			96.3%	
1320 Tennis Courts	254	1,000	747			25.4%	
Highways & Amenities Internal :- Income	7,479	8,500	1,022			88.0%	0
4245 PPE & Clothing	98	1,000	902		902	9.8%	
4700 Vehicle/Mach. Repairs & Maint	457	1,000	543		543	45.7%	
4705 Vehicle/Mach. Purchases	6,277	1,000	(5,277)		(5,277)	627.7%	
4710 Fuel	308	500	192		192	61.7%	
4715 General Grounds Maintenance	31,249	6,000	(25,249)		(25,249)	520.8%	25,840
4720 Vehicle Insurance	632	1,000	368		368	63.2%	
4725 Bench Expenditure	0	500	500		500	0.0%	
4730 Children's Play Areas	678	5,000	4,322		4,322	13.6%	
4735 Tools & Sundries	188	600	412		412	31.3%	
4740 Pest Control	50	300	250		250	16.7%	
4755 Trees	180	2,500	2,320		2,320	7.2%	
4765 Vandalism	50	0	(50)		(50)	0.0%	
Highways & Amenities Internal :- Indirect Expenditure	40,166	19,400	(20,766)	0	(20,766)	207.0%	25,840
Net Income over Expenditure	(32,688)	(10,900)	21,788				
6000 plus Transfers from EMR	25,840						
Movement to/(from) Gen Reserve	(6,848)						
Internal :- Income	644,538	645,594	1,056			99.8%	
Expenditure	291,744	539,850	248,106	0	248,106	54.0%	
Net Income over Expenditure	352,794	105,744	(247,050)				
plus Transfers from EMR	25,840						
Movement to/(from) Gen Reserve	378,634						
Grand Totals:- Income	644,538	645,594	1,056			99.8%	
Expenditure	291,744	539,850	248,106	0	248,106	54.0%	
Net Income over Expenditure	352,794	105,744	(247,050)				
plus Transfers from EMR	25,840						
Movement to/(from) Gen Reserve	378,634						