

Internal**100 Administration**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1076 Precept	335,700	0	(335,700)			0.0%	
1077 Concurrent Function Grant	3,360	0	(3,360)			0.0%	
1078 Council Tax Support Grant	5,100	0	(5,100)			0.0%	
1090 Interest Received	19,434	0	(19,434)			0.0%	
1200 Lettings & Rental	30	0	(30)			0.0%	
1900 Miscellaneous Income	(13)	0	13			0.0%	
Administration :- Income	363,611	0	(363,611)				0

4000 Staff Costs	102,204	207,000	104,796		104,796	49.4%	
4005 Refreshments	178	0	(178)		(178)	0.0%	
4010 Gifts	59	0	(59)		(59)	0.0%	
4050 Insurance	13,082	12,500	(582)		(582)	104.7%	
4055 Councillor & Staff Training	2,623	3,000	377		377	87.4%	
4060 Advertising & Publicity	2,274	3,500	1,226		1,226	65.0%	
4065 Website	700	5,000	4,300		4,300	14.0%	
4070 Printing, Stationery, etc.	373	1,000	627		627	37.3%	
4075 Photocopier	1,195	2,000	805		805	59.8%	
4080 Telephone/Fax/Internet	804	3,000	2,196		2,196	26.8%	
4085 Postage	588	800	212		212	73.6%	
4090 Bank Charges	244	500	256		256	48.7%	
4095 Office Equipment & IT	4,722	3,500	(1,222)		(1,222)	134.9%	
4100 Subscriptions	1,760	3,000	1,240		1,240	58.7%	
4105 P.R. Consultancy	2,112	0	(2,112)		(2,112)	0.0%	
4150 Local Council Awards Scheme	0	500	500		500	0.0%	
4205 Consultant/Architect/Surveyors	695	0	(695)		(695)	0.0%	
4245 PPE & Clothing	58	0	(58)		(58)	0.0%	
4330 Section 137 Payments	0	400	400		400	0.0%	
4455 Repairs & Maintenance	480	0	(480)		(480)	0.0%	
4900 Miscellaneous Expenditure	217	1,000	783		783	21.7%	

Administration :- Indirect Expenditure	134,369	246,700	112,331	0	112,331	54.5%	0
--	----------------	----------------	----------------	----------	----------------	--------------	----------

Movement to/(from) Gen Reserve**229,242****110 Professional Fees**

4200 Solicitor Fees	1,973	0	(1,973)		(1,973)	0.0%	
4205 Consultant/Architect/Surveyors	3,145	35,000	31,855		31,855	9.0%	
4210 Other Professional Fees	4,263	0	(4,263)		(4,263)	0.0%	

Professional Fees :- Indirect Expenditure	9,380	35,000	25,620	0	25,620	26.8%	0
---	--------------	---------------	---------------	----------	---------------	--------------	----------

Movement to/(from) Gen Reserve**(9,380)**

Month No: 6 **Committee Report**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
120 Civic							
4250 Robes & Uniforms	3	600	597		597	0.5%	
4255 Mayor's Sunday	1,894	1,500	(394)		(394)	126.3%	
4260 General Civic Exps & Events	207	1,500	1,293		1,293	13.8%	
4265 Mayoral Engagements	1,412	3,000	1,588		1,588	47.1%	
Civic :- Indirect Expenditure	3,517	6,600	3,083	0	3,083	53.3%	0
Movement to/(from) Gen Reserve	(3,517)						
180 May Fayre							
1180 May Fayre Income	412	0	(412)			0.0%	
May Fayre :- Income	412	0	(412)				0
4350 May Fayre Expenditure	1,145	900	(245)		(245)	127.2%	
May Fayre :- Indirect Expenditure	1,145	900	(245)	0	(245)	127.2%	0
Movement to/(from) Gen Reserve	(733)						
200 Town Hall							
1200 Lettings & Rental	7,953	14,000	6,047			56.8%	
1205 Wedding Income	2,420	4,500	2,080			53.8%	
Town Hall :- Income	10,373	18,500	8,127			56.1%	0
4450 Cleaning & Materials	3,496	13,000	9,504		9,504	26.9%	
4455 Repairs & Maintenance	(2,150)	8,000	10,150		10,150	(26.9%)	
4460 Rates	6,330	11,000	4,670		4,670	57.5%	
4465 Gas	755	3,500	2,745		2,745	21.6%	
4470 Electricity	868	3,000	2,132		2,132	28.9%	
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	716	500	(216)		(216)	143.2%	
4500 Premises Expenses	86	0	(86)		(86)	0.0%	
Town Hall :- Indirect Expenditure	10,298	42,700	32,402	0	32,402	24.1%	0
Movement to/(from) Gen Reserve	75						
210 Pavilion							
1200 Lettings & Rental	1,571	4,000	2,429			39.3%	
Pavilion :- Income	1,571	4,000	2,429			39.3%	0
4455 Repairs & Maintenance	1,706	2,500	794		794	68.2%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4470 Electricity	217	600	383		383	36.2%	
4475 Water & Sewage	196	500	304		304	39.3%	
Pavilion :- Indirect Expenditure	<u>2,120</u>	<u>3,600</u>	<u>1,480</u>	<u>0</u>	<u>1,480</u>	<u>58.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(549)</u>						
<u>220 Storage Facility</u>							
4455 Repairs & Maintenance	22	1,000	978		978	2.2%	
4460 Rates	529	0	(529)		(529)	0.0%	
4470 Electricity	171	0	(171)		(171)	0.0%	
Storage Facility :- Indirect Expenditure	<u>723</u>	<u>1,000</u>	<u>277</u>	<u>0</u>	<u>277</u>	<u>72.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(723)</u>						
<u>230 Pebbles</u>							
1200 Lettings & Rental	20,563	35,300	14,738			58.3%	
Pebbles :- Income	<u>20,563</u>	<u>35,300</u>	<u>14,738</u>			<u>58.3%</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>20,562</u>						
<u>240 Public Toilets</u>							
1210 Public Toilets income	109	0	(109)			0.0%	
1900 Miscellaneous Income	5	0	(5)			0.0%	
Public Toilets :- Income	<u>114</u>	<u>0</u>	<u>(114)</u>				<u>0</u>
4205 Consultant/Architect/Surveyors	750	0	(750)		(750)	0.0%	
4600 Station Road Toilets	11,387	22,000	10,613		10,613	51.8%	
4605 Recreation Ground Toilets	7,955	22,000	14,045		14,045	36.2%	
4610 St Michaels Rec Ground Toilets	12,083	11,000	(1,083)		(1,083)	109.8%	
Public Toilets :- Indirect Expenditure	<u>32,174</u>	<u>55,000</u>	<u>22,826</u>	<u>0</u>	<u>22,826</u>	<u>58.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(32,060)</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>						

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	7,400	7,500	100			98.7%	
1310 Football Pitch	0	500	500			0.0%	
1320 Tennis Courts	300	1,000	700			30.0%	
1330 Bowling Green	167	200	33			83.3%	
1340 Allotment Income	0	150	150			0.0%	
Highways & Amenities Internal :- Income	<u>7,867</u>	<u>9,350</u>	<u>1,483</u>			<u>84.1%</u>	<u>0</u>
4245 PPE & Clothing	1,376	2,000	624		624	68.8%	
4455 Repairs & Maintenance	334	0	(334)		(334)	0.0%	
4700 Vehicle/Mach. Repairs & Maint	1,337	3,000	1,663		1,663	44.6%	
4705 Vehicle/Mach. Purchases	0	5,000	5,000		5,000	0.0%	
4710 Fuel	92	1,750	1,658		1,658	5.3%	
4715 General Grounds Maintenance	5,638	20,000	14,362		14,362	28.2%	
4725 Bench Expenditure	275	0	(275)		(275)	0.0%	
4730 Children's Play Areas	10,196	0	(10,196)		(10,196)	0.0%	
4735 Tools & Sundries	130	3,000	2,870		2,870	4.3%	
4750 Christmas Lights	7,000	0	(7,000)		(7,000)	0.0%	
4755 Trees	1,530	0	(1,530)		(1,530)	0.0%	
Highways & Amenities Internal :- Indirect Expenditure	<u>27,908</u>	<u>34,750</u>	<u>6,842</u>	<u>0</u>	<u>6,842</u>	<u>80.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(20,041)</u>						
Internal :- Income	<u>404,510</u>	<u>67,150</u>	<u>(337,360)</u>			<u>602.4%</u>	
Expenditure	<u>221,774</u>	<u>434,850</u>	<u>213,076</u>	<u>0</u>	<u>213,076</u>	<u>51.0%</u>	
Movement to/(from) Gen Reserve	<u>182,735</u>						
Grand Totals:- Income	<u>404,510</u>	<u>67,150</u>	<u>(337,360)</u>			<u>602.4%</u>	
Expenditure	<u>221,774</u>	<u>434,850</u>	<u>213,076</u>	<u>0</u>	<u>213,076</u>	<u>51.0%</u>	
Net Income over Expenditure	<u>182,735</u>	<u>(367,700)</u>	<u>(550,435)</u>				
Movement to/(from) Gen Reserve	<u>182,735</u>						