

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Internal							
100 Administration							
1076 Precept	415,914	415,914	0			100.0%	
1077 Concurrent Function Grant	3,360	3,360	0			100.0%	
1078 Council Tax Support Grant	5,170	5,170	0			100.0%	
1090 Interest Received	37,022	35,000	(2,022)			105.8%	
1100 Grants/S106 Received	0	2,000	2,000			0.0%	
1110 Wayleaves & Licences	533	600	67			88.8%	
1900 Miscellaneous Income	10	0	(10)			0.0%	
Administration :- Income	<u>462,009</u>	<u>462,044</u>	<u>35</u>			<u>100.0%</u>	<u>0</u>
4000 Staff Costs	157,594	195,000	37,406		37,406	80.8%	
4005 Refreshments	480	600	120		120	80.1%	
4010 Gifts	489	200	(289)		(289)	244.6%	
4050 Insurance	13,195	13,000	(195)		(195)	101.5%	
4055 Councillor & Staff Training	3,404	4,000	596		596	85.1%	
4060 Advertising & Publicity	1,500	5,000	3,500		3,500	30.0%	
4065 Website	195	1,500	1,305		1,305	13.0%	
4070 Printing, Stationery, etc.	1,322	1,000	(322)		(322)	132.2%	
4075 Photocopier	2,218	2,000	(218)		(218)	110.9%	
4080 Telephone/Fax/Internet	1,657	2,000	343		343	82.9%	
4085 Postage	603	1,000	397		397	60.3%	
4090 Bank Charges	327	500	173		173	65.4%	
4095 Office Equipment & IT	9,206	4,000	(5,206)		(5,206)	230.2%	
4100 Subscriptions	2,303	2,000	(303)		(303)	115.1%	
4105 P.R. Consultancy	9,504	13,000	3,496		3,496	73.1%	
4115 GDPR Expenses	1,420	0	(1,420)		(1,420)	0.0%	
4120 Election Expenses	3,672	0	(3,672)		(3,672)	0.0%	
4150 Local Council Awards Scheme	0	500	500		500	0.0%	
4155 Participatory Budgeting	0	1,500	1,500		1,500	0.0%	
4160 Community Involvement	1,206	2,500	1,294		1,294	48.3%	
4165 Youth Projects	6,000	0	(6,000)		(6,000)	0.0%	
4900 Miscellaneous Expenditure	0	1,000	1,000		1,000	0.0%	
Administration :- Indirect Expenditure	<u>216,295</u>	<u>250,300</u>	<u>34,005</u>	<u>0</u>	<u>34,005</u>	<u>86.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>245,713</u>						
110 Professional Fees							
4205 Consultant/Architect/Surveyors	36,819	35,000	(1,819)		(1,819)	105.2%	
4210 Other Professional Fees	13,455	0	(13,455)		(13,455)	0.0%	
Professional Fees :- Indirect Expenditure	<u>50,274</u>	<u>35,000</u>	<u>(15,274)</u>	<u>0</u>	<u>(15,274)</u>	<u>143.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(50,274)</u>						

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Civic</u>							
1260 Ticket Sales	75	0	(75)			0.0%	
Civic :- Income	<u>75</u>	<u>0</u>	<u>(75)</u>				<u>0</u>
4250 Robes & Uniforms	338	600	262		262	56.4%	
4255 Mayor's Sunday	1,609	2,000	391		391	80.4%	
4260 General Civic Exps & Events	3,911	1,000	(2,911)		(2,911)	391.1%	
4265 Mayoral Engagements	3,202	4,000	798		798	80.1%	
Civic :- Indirect Expenditure	<u>9,061</u>	<u>7,600</u>	<u>(1,461)</u>	<u>0</u>	<u>(1,461)</u>	<u>119.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(8,986)</u>						
<u>180 May Fayre</u>							
1180 May Fayre Income	995	0	(995)			0.0%	
May Fayre :- Income	<u>995</u>	<u>0</u>	<u>(995)</u>				<u>0</u>
4350 May Fayre Expenditure	1,308	0	(1,308)		(1,308)	0.0%	
May Fayre :- Indirect Expenditure	<u>1,308</u>	<u>0</u>	<u>(1,308)</u>	<u>0</u>	<u>(1,308)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(313)</u>						
<u>200 Town Hall</u>							
1200 Lettings & Rental	8,526	15,000	6,474			56.8%	
1205 Wedding Income	2,520	4,500	1,980			56.0%	
Town Hall :- Income	<u>11,046</u>	<u>19,500</u>	<u>8,454</u>			<u>56.6%</u>	<u>0</u>
4450 Cleaning & Materials	6,339	12,000	5,661		5,661	52.8%	
4455 Repairs & Maintenance	13,924	8,000	(5,924)		(5,924)	174.0%	
4460 Rates	9,809	11,000	1,191		1,191	89.2%	
4465 Gas	1,965	3,500	1,535		1,535	56.1%	
4470 Electricity	2,019	3,000	981		981	67.3%	
4475 Water & Sewage	379	600	221		221	63.1%	
4480 Flower Boxes & Baskets	1,866	2,000	134		134	93.3%	
4485 Flags & Accessories	253	500	247		247	50.6%	
4490 Wedding Expenditure	436	1,000	564		564	43.6%	
4495 Security Cover	1,861	1,000	(861)		(861)	186.1%	
4500 Premises Expenses	475	500	25		25	95.0%	
4900 Miscellaneous Expenditure	36	0	(36)		(36)	0.0%	
Town Hall :- Indirect Expenditure	<u>39,362</u>	<u>43,100</u>	<u>3,738</u>	<u>0</u>	<u>3,738</u>	<u>91.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(28,316)</u>						

Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
210 Pavilion							
1200 Lettings & Rental	2,619	3,000	381			87.3%	
Pavilion :- Income	<u>2,619</u>	<u>3,000</u>	<u>381</u>			<u>87.3%</u>	<u>0</u>
4450 Cleaning & Materials	208	0	(208)		(208)	0.0%	
4455 Repairs & Maintenance	1,141	2,000	859		859	57.0%	
4470 Electricity	559	600	41		41	93.2%	
4475 Water & Sewage	1,109	500	(609)		(609)	221.7%	
Pavilion :- Indirect Expenditure	<u>3,017</u>	<u>3,100</u>	<u>83</u>	<u>0</u>	<u>83</u>	<u>97.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(398)</u>						
220 Storage Facility							
4455 Repairs & Maintenance	1,069	1,000	(69)		(69)	106.9%	
4460 Rates	821	1,000	179		179	82.1%	
4470 Electricity	98	0	(98)		(98)	0.0%	
Storage Facility :- Indirect Expenditure	<u>1,987</u>	<u>2,000</u>	<u>13</u>	<u>0</u>	<u>13</u>	<u>99.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,987)</u>						
230 Pebbles							
1200 Lettings & Rental	26,438	35,300	8,863			74.9%	
Pebbles :- Income	<u>26,438</u>	<u>35,300</u>	<u>8,863</u>			<u>74.9%</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>
Movement to/(from) Gen Reserve	<u>26,438</u>						
240 Public Toilets							
1210 Public Toilets income	163	200	37			81.4%	
Public Toilets :- Income	<u>163</u>	<u>200</u>	<u>37</u>			<u>81.4%</u>	<u>0</u>
4600 Station Road Toilets	14,223	20,000	5,777		5,777	71.1%	
4605 Recreation Ground Toilets	15,943	20,000	4,057		4,057	79.7%	
4610 St Michaels Rec Ground Toilets	4,847	10,000	5,153		5,153	48.5%	
Public Toilets :- Indirect Expenditure	<u>35,013</u>	<u>50,000</u>	<u>14,987</u>	<u>0</u>	<u>14,987</u>	<u>70.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(34,850)</u>						
260 General Public Buildings							
4670 Defibrillator Costs	50	500	450		450	10.0%	
General Public Buildings :- Indirect Expenditure	<u>50</u>	<u>500</u>	<u>450</u>	<u>0</u>	<u>450</u>	<u>10.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(50)</u>						

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300 Highways & Amenities Internal							
1300 Recreation Ground Income	6,125	7,500	1,375			81.7%	
1310 Football Pitch	0	200	200			0.0%	
1320 Tennis Courts	1,406	1,000	(406)			140.6%	
1330 Bowling Green	0	200	200			0.0%	
Highways & Amenities Internal :- Income	<u>7,531</u>	<u>8,900</u>	<u>1,369</u>			<u>84.6%</u>	<u>0</u>
4245 PPE & Clothing	422	1,000	578		578	42.2%	
4455 Repairs & Maintenance	874	0	(874)		(874)	0.0%	
4700 Vehicle/Mach. Repairs & Maint	1,182	900	(282)		(282)	131.3%	
4705 Vehicle/Mach. Purchases	823	1,000	177		177	82.3%	
4710 Fuel	662	200	(462)		(462)	330.9%	
4715 General Grounds Maintenance	5,463	6,000	537		537	91.0%	
4720 Vehicle Insurance	565	250	(315)		(315)	226.1%	
4725 Bench Expenditure	0	500	500		500	0.0%	
4730 Children's Play Areas	3,772	5,000	1,228		1,228	75.4%	
4735 Tools & Sundries	420	500	80		80	84.0%	
4740 Pest Control	0	300	300		300	0.0%	
4755 Trees	1,672	2,500	828		828	66.9%	
4760 Town Beacon	4,508	0	(4,508)		(4,508)	0.0%	
Highways & Amenities Internal :- Indirect Expenditure	<u>20,363</u>	<u>18,150</u>	<u>(2,213)</u>	<u>0</u>	<u>(2,213)</u>	<u>112.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(12,832)</u>						
Internal :- Income	<u>510,875</u>	<u>528,944</u>	<u>18,069</u>			<u>96.6%</u>	
Expenditure	<u>376,730</u>	<u>417,750</u>	<u>41,020</u>	<u>0</u>	<u>41,020</u>	<u>90.2%</u>	
Movement to/(from) Gen Reserve	<u>134,145</u>						
Grand Totals:- Income	<u>510,875</u>	<u>528,944</u>	<u>18,069</u>			<u>96.6%</u>	
Expenditure	<u>376,730</u>	<u>417,750</u>	<u>41,020</u>	<u>0</u>	<u>41,020</u>	<u>90.2%</u>	
Net Income over Expenditure	<u>134,145</u>	<u>111,194</u>	<u>(22,951)</u>				
Movement to/(from) Gen Reserve	<u>134,145</u>						