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Tenterden Town Council

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Detailed Income & Expenditure by Budget Heading 30/09/20

Month No: 6

Internal Administration 1070 Procept 00.3839 03.839 1 100.0% 1071 Concurnt Function Grant 3.330 623.839 1 100.0% 1071 Concurnt Function Grant 3.360 0 100.0% 1071 Concurrent Function Grant 5.767 1 100.0% 1071 Concurrent Function Grant 7.390 0 (7.390) 0.0% 1071 Waysaves & Licences 520 553 10 98.1% 0 1070 Matellaneous Income 4.376 0 (4.376) 0.0% 0.0% 1070 Staff Costs 128.492 229.000 100.018 1100.518 66.192 0.0% 1070 Refreshments 112 0.00 1.000 100.718 7.7% 1080 Refreshments 135 600 4.617 7.7% 10.0% 1080 Refreshments 1122 5.000 2.000 5.0.467 2.7			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1075 Precept 603,839 603,839 1 100.0% 1077 Concurrent Function Grant 3,360 3,360 0 100.0% 1076 Concurrent Function Grant 5,787 5,787 1 100.0% 1090 Interest Received 29,221 0 0.9,221 0.0% 1095 Insurance Claims 7,330 0 (7,930) 0.0% 1100 Waysaves & Licances 520 530 10 98.1% 1900 Miscellaneous Income 4,376 0 (4,376) 0.0% 4000 Staff Costs 128,482 229,000 100,518 100,518 56.1% 4000 Staff Costs 135 600 465 465 22.9% 4010 Gifts 0 50.0 50.0 0.0% 465 4005 Insurance 15,411 15,000 4,817 4,817 7,7% 4006 Insurance 15,411 15,000 1,500 1,500	Internal								
1075 Precept 603,839 603,839 1 100.0% 1077 Concurrent Function Grant 3,360 3,360 0 100.0% 1076 Concurrent Function Grant 5,787 5,787 1 100.0% 1090 Interest Received 29,221 0 0.9,221 0.0% 1095 Insurance Claims 7,330 0 (7,930) 0.0% 1100 Waysaves & Licances 520 530 10 98.1% 1900 Miscellaneous Income 4,376 0 (4,376) 0.0% 4000 Staff Costs 128,482 229,000 100,518 100,518 56.1% 4000 Staff Costs 135 600 465 465 22.9% 4010 Gifts 0 50.0 50.0 0.0% 465 4005 Insurance 15,411 15,000 4,817 4,817 7,7% 4006 Insurance 15,411 15,000 1,500 1,500	100	Administration							
1077 Concurrent Function Grant 3,360 3,360 0 100.0% 1078 Council Tax Support Grant 5,787 5,787 1 100.0% 1090 Interest Received 29,221 0 (29,221) 0.0% 1095 Insurance Claims 7,390 0.0% 0.0% 1110 Wayleaves & Licences 520 530 10 98.1% 1900 Mascillaneous Income 4,376 0 (4,376) 0.0% Administration :- Income 655.032 613,516 (41,516) 100.518 56.1% 0 Admot Staff Crasts 128.482 229,000 100.518 100.518 56.1% 0 4005 Refreshments 135 600 450 465 22.5% 0 4010 Giffs 0 500 500 0.0% 0.0% 0.0% 0.0% 4050 Insurance 15.411 15.000 44.617 7.7% 4.647 4060 Advertising & Publicity 2.920 5.000 2.080 2.84.% 0.0%			602 820	602 820	1			100.00/	
1078 Council Tax Support Grant 5,787 5,787 1 100.0% 1090 Interest Received 29,221 0 (29,221) 0.0% 1095 Insurance Claims 7,330 0 (7,330) 0.0% 1090 Miscellaneous Income 4,376 0 (4,376) 0.0% 4000 Staff Costs 128,482 229,000 100.518 56.1% 0 4000 Staff Costs 128,482 229,000 100.518 56.1% 0 4000 Staff Costs 128,482 229,000 100.518 56.1% 0 4005 Referentments 135 600 465 4465 22.5% 4010 Gifts 0 500 5000 0.0% 4055 Councillor & Staff Training 383 5,000 4,617 7,7% 4060 Advertising & Publicity 2,920 5,000 2,080 2,080 58.4% 4055 Potocopier 357 877 13 143 71.37 477 4060 Advertising & Publicity<		•							
1090 Interest Received 29,221 0 (29,221) 0.0% 1095 Insurance Claims 7,330 0 (7,390) 0.0% 1110 Wayleaves & Licences 520 530 10 98.1% 1100 Miscellaneous Income 4.376 0 (4.376) 0.0% Administration :- Income 655.032 613.516 (41.576) 106.8% 0 4000 Staff Costs 128.482 229,000 100.518 56.1% 0 4000 Staff Costs 135 600 465 445 22.5% 4010 Gifts 0 500 500 500 0.0% 4055 Councillor & Staff Training 383 5.000 4.617 4.617 7.7% 4060 Advertising & Publicity 2.920 5.000 2.080 2.080 5.0.0% 4070 Printing, Stationery, etc. 123 1.000 877 877 12.3% 4075 Potocopier 357			-						
1095 Insurance Claims 7,930 0 7,730 0 7,730 1110 Wayleaves & Licences 520 530 10 38.1% 1900 Miscellaneous Income 4,376 0 (4.376) 0.0% 4000 Staff Cosis 128,482 229,000 100,518 56.1% 0 4005 Refreshments 135 600 465 465 22.5% 4010 Gits 0 500 500 0.0% 465 4050 Insurance 15.411 15.000 (411) (411) (42.7% 4055 Councillor & Staff Training 383 5,000 2.080 2.080 58.4% 4060 Advertising & Publicity 2,220 5,000 1,500 1,500 0.0% 4070 Printing, Stationery, etc. 123 1,000 877 877 12.3% 4075 Potocopier 357 500 143 143 7.5% 4085 Ostop									
1110 Wayleaves & Licences 520 530 10 98.1% 1900 Miscellaneous Income 4.376 0 (4.376) 0.0% Administration :- Income 655,032 613,516 (41,516) 106.8% 0 4000 Staff Costs 128,482 229,000 100,518 561.% 465 455 225.% 4010 Gifts 0 500 500 500 0.0% 465 465 225.% 4010 Gifts 0 500 500 500 0.0% 465 4050 Insurance 15,411 15,000 (411) (411) 102.7% 4065 Vebsite 0 1,500 1,500 1,500 8.4% 4065 Vebsite 0 1,500 1,500 0.0% 407 4070 Printing, Stationery, etc. 123 1,000 8.77 8.77 12.3% 4070 Printing Obtabori/Fax/Internet 1,112 2.500 1,388 1,388 4.5% 4095 Difice Equipment & IT 15,385									
1900 Maceellaneous Income 4,376 0 (4,376) 0.0% Administration :- Income 655,032 613,516 (41,516) 106,8% 0 4000 Staff Costs 128,482 229,000 100,518 56.1% 0 4005 Refreshments 135 600 465 465 22,5% 4010 Gifts 0 500 500 0.0% 4050 Insurance 15,411 15,000 (411) (411) 102,7% 4050 Advertising & Publicity 2,920 5,000 2,080 58,4% 4060 Advertising & Publicity 2,920 5,000 1,500 0.0% 4070 Printing, Stationery, etc. 123 1,000 877 777 12,3% 4080 Telephone/Fax/Internet 1,112 2,500 1,388 1,438 4080 Telephone/Fax/Internet 1,112 2,500 1,385 16,64 4090 Bank Charges 10,000 15,385									
Administration := Income 65,032 (41,516) 613,516 (41,516) 106,8% (41,516) 0 4000 Staff Costs 128,482 229,000 100,518 100,518 56,1% (4010) 56,1% (4010) 56,1% (415) 600 465 465 22,5% (4010) 6115 600 0.0% 465 465 22,5% (4010) 6115 600 500 500 0.0% 4050 100,518 56,1% (4111) (4111) (4111) 102,7% (4017) 4060 Advertising & Publicity 2,920 5,000 2,080 2,080 58,4% (4065) 4057 7.7% (4060) 4070 71100 877 877 12,3% (4075) 4070 91100 877 877 12,3% (4076) 4070 91143 143 71,5% (4080) 4080 1486 71,5% 4080 1486 71,5% 4080 1486 44,5% (4080) 413 143 71,5% (4090) 413 143 71,5% (4090) 4168 6,664 48,5% (41,2%) 4080 1686 6,664 6,664 48,7% (4100)									
4000 Staff Costs 128,482 229,000 100,518 100,518 56.1% 4005 Refreshments 135 600 465 465 22.5% 4010 Gifts 0 500 500 0.0% 4050 Insurance 15.411 15.000 (411) (411) 102.7% 4060 Advertising & Publicity 2.920 5.000 2.080 2.080 58.4% 4066 Website 0 1.500 1.500 1.500 0.0% 4070 Printing, Stationery, etc. 123 1.000 877 877 12.3% 4080 Telephone/Fax/Internet 1.112 2.500 1.388 1.388 44.5% 4085 Postage 23 500 477 477 4.7% 4095 Office Equipment & IT 15.85 10.000 (5.385) 153.39% 1408 4095 Office Equipment & IT 15.85 10.00 5.55 94.5% 1415 4095 Office Equipment & IT 1.386 2.000 6.664 6.664	1900	Miscellaneous income	4,370	0	(4,376)			0.0%	
4005 Refreshments 135 600 465 465 22.5% 4010 Gifts 0 500 500 500 0.0% 4056 Councillor & Staff Training 383 5.000 4.617 7.7% 4066 Advertising & Publicity 2.920 5.000 2.080 5.84% 4065 Website 0 1.500 1.500 0.0% 4070 Printing, Stationery, etc. 123 1.000 877 877 12.3% 4075 Protocopier 357 500 1.388 1.338 44.5% 4080 Telephone/Fax/Internet 1.112 2.500 1.388 1.388 44.5% 4085 Postage 23 500 477 477 4.7% 4090 Bank Charges (106) 750 865 866 (14.2%) 4095 Office Equipment & IT 15.385 10.000 (5.385) 153.9% 4115 GDPR Expenses 945 1.000 55 55 94.5% 00 4105 Community		Administration :- Income	655,032	613,516	(41,516)			106.8%	0
4010 Gifts 0 500 500 500 0.0% 4050 Insurance 15,411 15,000 (411) (411) 102.7% 4055 Councillor & Staff Training 383 5,000 4,617 4,617 7.7% 4066 Advertising & Publicity 2,920 5,000 2,080 58.4% 4066 Vebsite 0 1,500 1,500 0.0% 4070 Printing, Stationery, etc. 123 1,000 877 877 12.3% 4075 Photocopier 357 500 143 143 71.5% 4080 Telephone/Fax/Internet 1,112 2,500 1,388 1,388 44.5% 4085 Postage 23 500 477 477 4,7% 4099 Bank Charges (106) 758 856 866 (142%) 4090 Subscriptions 1,386 2,000 614 614 69.3% 4100 Subscriptions 1,386 2,000 2,500 2,500 0.0% 4105	4000	Staff Costs	128,482	229,000	100,518		100,518	56.1%	
4050 Insurance 15,411 15,000 (411) (411) 102.7% 4055 Councillor & Staff Training 383 5,000 2,080 2,080 58.4% 4060 Advertising & Publicity 2,920 5,000 2,080 2,080 58.4% 4060 Vebsite 0 1,500 1,500 0.0% 4070 Printing, Stationery, etc. 123 1,000 877 877 12.3% 4080 Telephone/Fax/Internet 1,112 2,500 1,388 1,388 44.5% 4085 Postage 23 500 477 477 4.7% 4090 Bank Charges (106) 750 856 856 (14.2%) 4095 Office Equipment & IT 15,385 10,000 6.644 6.64 48.7% 4100 Subscriptions 1,386 2,000 614 614 69.3% 4106 Community Involvement 0 2,500 2,500 2,500 0.0% 4160 Community Involvement 0 26,000 26,000 26	4005	Refreshments	135	600	465		465	22.5%	
4055 Councillor & Staff Training 383 5,000 4,617 7.7% 4060 Advertising & Publicity 2,920 5,000 2,080 2,080 58.4% 4065 Website 0 1,500 1,500 1,500 0.0% 4070 Printing, Stationery, etc. 123 1,000 877 877 12.3% 4075 Photocopier 357 500 143 143 71.5% 4080 Telephone/Fax/Internet 1,112 2,500 1,388 1,388 44.5% 4085 Postage 23 500 477 477 4.7% 4090 Bank Charges (106) 750 856 856 (14.2%) 4090 Dark Charges (106) 750 856 856 (14.2%) 4090 Dark Charges (1000) 55 55 94.5% 4100 Subcriptions 1,386 2,000 6.664 48.7% 4115 GDPR Expenses 945 1,000 55 55 94.5% 4150 Local C	4010	Gifts	0	500	500		500	0.0%	
4060 Advertising & Publicity 2,920 5,000 2,080 58.4% 4065 Website 0 1,500 1,500 0.0% 4070 Printing, Stationery, etc. 123 1,000 877 877 12.3% 4075 Photocopier 357 500 1.43 1.43 71.5% 4080 Telephone/Fax/Internet 1,112 2,500 1,388 1,388 44.5% 4080 Belephone/Fax/Internet 1,112 2,500 1,388 1,388 44.5% 4080 Bank Charges (106) 750 856 856 (14.2%) 4099 Bank Charges (106) 750 856 855 (15.385) 15.3.9% 4100 Subscriptions 1,386 2,000 614 614 69.3% 4115 GDPR Expenses 945 1,000 55 55 94.5% 4150 Local Council Awards Scheme 0 2,600 2,600 0.0% 4165 Youth Projects 0 26,000 26,000 0.0% 4165 <	4050	Insurance	15,411	15,000	(411)		(411)	102.7%	
4065 Website 0 1,500 1,500 1,500 0.0% 4070 Printing, Stationery, etc. 123 1,000 877 877 12.3% 4075 Photocopier 357 500 143 143 71.5% 4080 Telephone/Fax/Internet 1,112 2,500 1,388 41.5% 4085 Postage 23 500 477 477 4.7% 4099 Bank Charges (106) 750 856 856 (14.2%) 4005 Postage 1,388 4.5% 4095 0fice Equipment & IT 15,385 10,000 (5,385) 15,39% 4100 Subscriptions 1,386 2,000 614 614 69.3% 4115 GDRE Repenses 945 1,000 55 55 94.5% 4150 Local Council Awards Scheme 0 25.00 2,500 0.0% 4160 Net Income over Expenditure 172,893 316,850 143,957 0 143,957 54.6% 0 Quisone 2,375	4055	Councillor & Staff Training	383	5,000	4,617		4,617	7.7%	
4070 Printing, Stationery, etc. 123 1,000 877 877 12.3% 4075 Photocopier 357 500 143 143 71.5% 4080 Telephone/Fax/Internet 1,112 2,500 1,388 1,388 44.5% 4085 Postage 23 500 477 477 4,7% 4090 Bank Charges (106) 750 856 856 (14.2%) 4000 Subscriptions 1,386 2,000 614 614 63.3% 4100 Subscriptions 1,386 10,000 55 55 94.5% 4115 GDPR Expenses 945 1,000 55 55 94.5% 4150 Local Council Awards Scheme 0 26,000 26,000 0.0% 4165 Youth Projects 0 26,000 26,000 0.0% 4165 Youth Projects 0 26,000 26,000 0.0% 4165 Youth Projects 0 26,000 26,000 0.0% 410 Professional Fees <t< td=""><td>4060</td><td>Advertising & Publicity</td><td>2,920</td><td>5,000</td><td>2,080</td><td></td><td>2,080</td><td>58.4%</td><td></td></t<>	4060	Advertising & Publicity	2,920	5,000	2,080		2,080	58.4%	
4075 Photocopier 357 500 143 143 71.5% 4080 Telephone/Fax/Internet 1,112 2,500 1,388 1,388 44.5% 4085 Postage 23 500 477 477 4.7% 4090 Bank Charges (106) 750 856 856 (14.2%) 4095 Office Equipment & IT 15,385 10,000 (5,385) (5,385) 153.9% 4100 Subscriptions 1,386 2,000 614 614 69.3% 4105 P.R. Consultancy 6,336 13,000 6,664 6,664 48.7% 4115 GDPR Expenses 945 1,000 55 55 94.5% 4150 Local Council Awards Scheme 0 2,500 2,500 0.0% 4160 Community Involvement 0 2,500 2,500 0.0% 4165 Youth Projects 0 26,000 26,000 0.0% 4109 Professional Fees 2,375 0 (2,375) 0.0% 4200 Solicit	4065	Website	0	1,500	1,500		1,500	0.0%	
4080 Telephone/Fax/Internet 1,112 2,500 1,388 1,388 44.5% 4085 Postage 23 500 477 477 4.7% 4090 Bank Charges (106) 750 856 856 (14.2%) 4095 Office Equipment & IT 15,385 10,000 (5,385) (5,385) 153.9% 4100 Subscriptions 1,386 2,000 614 614 69.3% 4105 P.R. Consultancy 6,336 13,000 6,664 6,664 48.7% 4115 GDPR Expenses 945 1,000 55 55 94.5% 4150 Local Council Awards Scheme 0 25,00 2,500 0.0% 4166 Youth Projects 0 26,000 26,000 26,000 0.0% 4165 Youth Projects 0 26,000 26,000 26,000 0.0% 4165 Youth Projects 0 23,75 0 (2,375) 0.0% 4200 Solicitor Fees 2,375 0 (2,375) 0.0% 45,000	4070	Printing, Stationery, etc.	123	1,000	877		877	12.3%	
4085 Postage 23 500 477 477 4.7% 4090 Bank Charges (106) 750 856 856 (14.2%) 4095 Office Equipment & IT 15,385 10,000 (5,385) (5,385) 153.9% 4100 Subscriptions 1,386 2,000 614 614 69.3% 4105 P.R. Consultancy 6,336 13,000 6,664 6,664 48.7% 4115 GDPR Expenses 945 1,000 55 55 94.5% 4150 Local Council Awards Scheme 0 200 26,000 26,000 0.0% 4165 Youth Projects 0 26,000 26,000 26,000 0.0% Administration :- Indirect Expenditure 172,893 316,850 143,957 0 143,957 54.6% 0 110 Professional Fees 2,375 0 (2,375) 0.0% 45.000 0.0% 4200 Solicitor Fees 2,375 0 (2,423) (2,423) 0.0% 4205 Consultant/Architect/Surveyors	4075	Photocopier	357	500	143		143	71.5%	
4090 Bank Charges (106) 750 856 856 (14.2%) 4095 Office Equipment & IT 15,385 10,000 (5,385) (5,385) 153.9% 4100 Subscriptions 1,386 2,000 614 614 69.3% 4105 P.R. Consultancy 6,336 13,000 6,664 6,664 48.7% 4115 GDPR Expenses 945 1,000 55 55 94.5% 4150 Local Council Awards Scheme 0 500 500 0.0% 4165 Youth Projects 0 26,000 26,000 26,000 0.0% 4165 Youth Projects 0 26,000 26,000 26,000 0.0% Administration :- Indirect Expenditure 172,893 316,850 143.957 0 143.957 54.6% 0 110 Professional Fees 2,375 0 (2,375) 0.0% 45.000 45,000 45,000 0.0% 4200 Solicitor Fees 2,375 0 (2,423) (2,423) 0.0% 45,000 45,000	4080	Telephone/Fax/Internet	1,112	2,500	1,388		1,388	44.5%	
4095 Office Equipment & IT 15,385 10,000 (5,385) (5,385) 153.9% 4100 Subscriptions 1,386 2,000 614 614 69.3% 4105 P.R. Consultancy 6,336 13,000 6,664 48.7% 4115 GDPR Expenses 945 1,000 55 55 94.5% 4150 Local Council Awards Scheme 0 500 500 0.0% 4160 Community Involvement 0 2,500 2,500 0.0% 4165 Youth Projects 0 26,000 26,000 26,000 0.0% Administration :- Indirect Expenditure 172,893 316,850 143,957 0 143,957 54.6% 0 Administration :- Indirect Expenditure 172,893 316,850 143,957 0 143,957 54.6% 0 Administration :- Indirect Expenditure 172,893 296,666 (185,473) 0 143,957 54.6% 0 4200 Solicitor Fees 2,375 0 (2,375) 0,0% 45,000 45,000	4085	Postage	23	500	477		477	4.7%	
4100 Subscriptions 1,386 2,000 614 614 69.3% 4105 P.R. Consultancy 6,336 13,000 6,664 48.7% 4115 GDPR Expenses 945 1,000 55 55 94.5% 4116 Council Awards Scheme 0 500 500 0.0% 4160 Community Involvement 0 2,500 2,500 2,600 0.0% 4165 Youth Projects 0 26,000 26,000 26,000 0.0% Administration :- Indirect Expenditure 172,893 316,850 143,957 0 143,957 54.6% 0 110 Professional Fees 2,375 0 (2,375) 0.0% 45,000 0.0% 4200 Solicitor Fees 2,375 0 (2,375) 0.0% 45,000 0.0% 4205 Consultant/Architect/Surveyors 0 45,000 45,000 0.0% 45,000 0.0% 4210 Other Professional Fees 2,423 0 (2,423) 0.0% 9 40,203 10.7% 0	4090	Bank Charges	(106)	750	856		856	(14.2%)	
4105 P.R. Consultancy 6,336 13,000 6,664 48.7% 4115 GDPR Expenses 945 1,000 55 55 94.5% 4105 Local Council Awards Scheme 0 500 500 0.0% 4160 Community Involvement 0 2,500 2,500 2,500 0.0% 4165 Youth Projects 0 26,000 26,000 26,000 0.0% Administration :- Indirect Expenditure 172,893 316,850 143,957 0 143,957 54.6% 0 Net Income over Expenditure 482,139 296,666 (185,473)	4095	Office Equipment & IT	15,385	10,000	(5,385)		(5,385)	153.9%	
4115 GDPR Expenses 945 1,000 55 55 94.5% 4150 Local Council Awards Scheme 0 500 500 0.0% 4160 Community Involvement 0 2,500 2,500 2,500 0.0% 4165 Youth Projects 0 26,000 26,000 26,000 0.0% Administration :- Indirect Expenditure 172,893 316,850 143,957 0 143,957 54.6% 0 Net Income over Expenditure 482,139 296,666 (185,473)	4100	Subscriptions	1,386	2,000	614		614	69.3%	
4150 Local Council Awards Scheme 0 500 500 0.0% 4160 Community Involvement 0 2,500 2,500 2,500 0.0% 4165 Youth Projects 0 26,000 26,000 26,000 0.0% Administration :- Indirect Expenditure 172,893 316,850 143,957 0 143,957 54.6% 0 Net Income over Expenditure 482,139 296,666 (185,473)	4105	P.R. Consultancy	6,336	13,000	6,664		6,664	48.7%	
4160 Community Involvement 0 2,500 2,500 2,500 0.0% 4165 Youth Projects 0 26,000 26,000 26,000 0.0% Administration :- Indirect Expenditure 172,893 316,850 143,957 0 143,957 54.6% 0 Net Income over Expenditure 482,139 296,666 (185,473)	4115	GDPR Expenses	945	1,000	55		55	94.5%	
4165 Youth Projects 0 26,000 26,000 26,000 0.0% Administration :- Indirect Expenditure 172,893 316,850 143,957 0 143,957 54.6% 0 Net Income over Expenditure 482,139 296,666 (185,473) 0 143,957 54.6% 0 110 Professional Fees 2,375 0 (2,375) 0.0% 4200 0 45,000 45,000 0.0% 4205 Consultant/Architect/Surveyors 0 45,000 45,000 45,000 0.0% 45,000 0.0% 4210 0.0% 45,000 0.0% 4210 0.0% 45,000 0.0% 45,000 0.0% 40,203 10.7% 0 Professional Fees :- Indirect Expenditure 4,798 45,000 40,203 0 40,203 10.7% 0	4150	Local Council Awards Scheme	0	500	500		500	0.0%	
Administration :- Indirect Expenditure 172,893 316,850 143,957 0 143,957 54.6% 0 Net Income over Expenditure 482,139 296,666 (185,473) 0 143,957 54.6% 0 110 Professional Fees 2375 0 (2,375) 0.0% 2375 0.0% 4200 Solicitor Fees 2,375 0 (2,375) 0.0% 45,000 0.0% 4205 Consultant/Architect/Surveyors 0 45,000 45,000 0.0% 0 4210 Other Professional Fees 2,423 0 (2,423) 0.0% 0 Professional Fees :- Indirect Expenditure 4,798 45,000 40,203 0 40,203 10.7% 0	4160	Community Involvement	0	2,500	2,500		2,500	0.0%	
Net Income over Expenditure 482,139 296,666 (185,473) 110 Professional Fees	4165	Youth Projects	0	26,000	26,000		26,000	0.0%	
110 Professional Fees 4200 Solicitor Fees 2,375 0 (2,375) 0.0% 4205 Consultant/Architect/Surveyors 0 45,000 45,000 0.0% 4210 Other Professional Fees 2,423 0 (2,423) 0.0% Professional Fees :- Indirect Expenditure 4,798 45,000 40,203 0 40,203 10.7% 0		Administration :- Indirect Expenditure	172,893	316,850	143,957	0	143,957	54.6%	0
110 Professional Fees 4200 Solicitor Fees 2,375 0 (2,375) 0.0% 4205 Consultant/Architect/Surveyors 0 45,000 45,000 0.0% 4210 Other Professional Fees 2,423 0 (2,423) 0.0% Professional Fees :- Indirect Expenditure 4,798 45,000 40,203 0 40,203 10.7% 0		Net Income over Expenditure	482.139	296.666	(185.473)				
4200 Solicitor Fees 2,375 0 (2,375) 0.0% 4205 Consultant/Architect/Surveyors 0 45,000 45,000 0.0% 4210 Other Professional Fees 2,423 0 (2,423) 0.0% Professional Fees :- Indirect Expenditure 4,798 45,000 40,203 0 40,203 10.7% 0									
4205 Consultant/Architect/Surveyors 0 45,000 45,000 0.0% 4210 Other Professional Fees 2,423 0 (2,423) 0.0% Professional Fees :- Indirect Expenditure 4,798 45,000 40,203 0 40,203 10.7% 0	110								
4210 Other Professional Fees 2,423 0 (2,423) 0.0% Professional Fees :- Indirect Expenditure 4,798 45,000 40,203 0 40,203 10.7% 0	4200								
Professional Fees :- Indirect Expenditure 4,798 45,000 40,203 0 40,203 10.7% 0				45,000					
	4210	Other Professional Fees	2,423	0	(2,423)		(2,423)	0.0%	
Net Expenditure (4,798) (45,000) (40,203)		Professional Fees :- Indirect Expenditure	4,798	45,000	40,203	0	40,203	10.7%	0
		Net Expenditure	(4,798)	(45,000)	(40,203)				

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Tenterden Town Council

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Detailed Income & Expenditure by Budget Heading 30/09/20

Month No: 6

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
120	Civic							
4250	Robes, Uniforms & Regalia	155	1,500	1,346		1,346	10.3%	
4255	Mayor's Sunday	0	2,000	2,000		2,000	0.0%	
4260	General Civic Exps & Events	232	4,000	3,768		3,768	5.8%	
4261	VE75 Commemoration	0	2,000	2,000		2,000	0.0%	
4265	Mayoral Engagements	(74)	4,000	4,074		4,074	(1.9%)	
4275	Archives & Regalia Display	0	2,000	2,000		2,000	0.0%	
	Civic :- Indirect Expenditure	313	15,500	15,187	0	15,187	2.0%	0
	Net Expenditure	(313)	(15,500)	(15,187)				
200	Town Hall							
1200	Lettings & Rental	741	10,000	9,259			7.4%	
1205	Wedding Income	142	3,000	2,858			4.7%	
	Town Hall :- Income	883	13,000	12,117			6.8%	0
4450	Cleaning & Materials	2,377	12,000	9,623		9,623	19.8%	
4455	Repairs & Maintenance	449	8,000	7,551		7,551	5.6%	
4460	Rates	6,877	11,000	4,123		4,123	62.5%	
4465	Gas	1,290	4,000	2,710		2,710	32.3%	
4470	Electricity	940	3,500	2,560		2,560	26.9%	
4475	Water & Sewage	178	700	522		522	25.5%	
4480	Flower Boxes & Baskets	1,474	3,500	2,026		2,026	42.1%	
4485	Flags & Accessories	0	500	500		500	0.0%	
4490	Wedding Expenditure	267	1,500	1,233		1,233	17.8%	
4495	Security Costs	0	3,000	3,000		3,000	0.0%	
4500	Premises Expenses	314	1,000	686		686	31.4%	
	Town Hall :- Indirect Expenditure	14,166	48,700	34,534	0	34,534	29.1%	0
	Net Income over Expenditure	(13,283)	(35,700)	(22,417)				
210	Pavilion							
1200	Lettings & Rental	120	3,500	3,380			3.4%	
	Pavilion :- Income	120	3,500	3,380			3.4%	0
4455	Repairs & Maintenance	1,044	2,000	956		956	52.2%	
4470	Electricity	486	1,000	514		514	48.6%	
4475	Water & Sewage	(511)	1,000	1,511		1,511	(51.1%)	
	Pavilion :- Indirect Expenditure	1,019	4,000	2,981	0	2,981	25.5%	0

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Tenterden Town Council

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Detailed Income & Expenditure by Budget Heading 30/09/20

Month No: 6

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
220	Storage Facility							
4455	Repairs & Maintenance	46	1,000	954		954	4.6%	
4460	Rates	568	1,000	432		432	56.8%	
4470	Electricity	196	0	(196)		(196)	0.0%	
	Storage Facility :- Indirect Expenditure	811	2,000	1,189	0	1,189	40.5%	0
	Net Expenditure	(811)	(2,000)	(1,189)				
230	Pebbles							
1200	Lettings & Rental	14,688	35,300	20,613			41.6%	
	Pebbles :- Income	14,688	35,300	20,613			41.6%	0
4455	Repairs & Maintenance	0	8,000	8,000		8,000	0.0%	
	Pebbles :- Indirect Expenditure	0	8,000	8,000	0	8,000	0.0%	0
	Net Income over Expenditure	14,688	27,300	12,613				
240	Public Toilets							
1210	Public Toilets income	0	100	100			0.0%	
	Public Toilets :- Income	0	100	100			0.0%	0
4600	Station Road Toilets	9,801	21,000	11,199		11,199	46.7%	
4605	Recreation Ground Toilets	7,802	25,000	17,198		17,198	31.2%	
4610	St Michaels Rec Ground Toilets	3,150	8,000	4,850		4,850	39.4%	
	Public Toilets :- Indirect Expenditure	20,753	54,000	33,247	0	33,247	38.4%	0
	Net Income over Expenditure	(20,753)	(53,900)	(33,147)				
260	General Public Buildings							
4670	Defibrillator Costs	60	500	440		440	12.0%	
Gene	eral Public Buildings :- Indirect Expenditure	60	500	440	0	440	12.0%	0
	Net Expenditure	(60)	(500)	(440)				
300	Highways & Amenities Internal							
1300	Recreation Ground Income	0	7,500	7,500			0.0%	
1320	Tennis Courts	0	1,000	1,000			0.0%	
	Highways & Amenities Internal :- Income	·	8,500	8,500			0.0%	0
	PPE & Clothing	182	1,000	818		818	18.2%	
4245								
4245 4455	Repairs & Maintenance	206	0	(206)		(206)	0.0%	

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Tenterden Town Council

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Detailed Income & Expenditure by Budget Heading 30/09/20

Month No: 6

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Vehicle/Mach. Repairs & Maint	799	1,000	201		201	79.9%	
4705 Vehicle/Mach. Purchases	3,217	6,000	2,783		2,783	53.6%	
4710 Fuel	378	500	122		122	75.6%	
4715 General Grounds Maintenance	2,754	7,000	4,246		4,246	39.3%	
4717 Gardener	4,436	6,000	1,564		1,564	73.9%	
4720 Vehicle Insurance	856	1,500	645		645	57.0%	
4725 Bench Expenditure	0	500	500		500	0.0%	
4730 Children's Play Areas	774	5,000	4,226		4,226	15.5%	
4735 Tools & Sundries	122	600	478		478	20.3%	
4740 Pest Control	0	300	300		300	0.0%	
4755 Trees	215	2,500	2,285		2,285	8.6%	
4765 Vandalism & Theft	0	1,000	1,000		1,000	0.0%	
Highways & Amenities Internal :- Indirect Expenditure	15,046	32,900	17,854	0	17,854	45.7%	0
Net Income over Expenditure	(15,046)	(24,400)	(9,354)				
Internal :- Income	670,722	673,916	3,194			99.5%	
Expenditure	229,858	527,450	297,592	0	297,592	43.6%	
Movement to/(from) Gen Reserve	440,864						
Grand Totals:- Income	670,722	673,916	3,194			99.5%	
Expenditure	229,858	527,450	297,592	0	297,592	43.6%	
Net Income over Expenditure	440,864	146,466	(294,398)				
Movement to/(from) Gen Reserve	440,864						