

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

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	603,839	603,839	1			100.0%	
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	7,930	0	(7,930)			0.0%	
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		100,518	56.1%	
4005 Refreshments	135	600	465		465	22.5%	
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%	
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%)	
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		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)				
<u>110 Professional Fees</u>							
4200 Solicitor Fees	2,375	0	(2,375)		(2,375)	0.0%	
4205 Consultant/Architect/Surveyors	0	45,000	45,000		45,000	0.0%	
4210 Other Professional Fees	2,423	0	(2,423)		(2,423)	0.0%	
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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<u>120 Civic</u>							
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)				
<u>200 Town Hall</u>							
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)				
<u>210 Pavilion</u>							
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
Net Income over Expenditure	(899)	(500)	399				

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<u>220 Storage Facility</u>							
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)				
<u>230 Pebbles</u>							
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				
<u>240 Public Toilets</u>							
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)				
<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	60	500	440		440	12.0%	
General Public Buildings :- Indirect Expenditure	60	500	440	0	440	12.0%	0
Net Expenditure	(60)	(500)	(440)				
<u>300 Highways & Amenities Internal</u>							
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	0	8,500	8,500			0.0%	0
4245 PPE & Clothing	182	1,000	818		818	18.2%	
4455 Repairs & Maintenance	206	0	(206)		(206)	0.0%	
4482 Floral Displays -(East Cross G	1,108	0	(1,108)		(1,108)	0.0%	

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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	<u>15,046</u>	<u>32,900</u>	<u>17,854</u>	<u>0</u>	<u>17,854</u>	<u>45.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(15,046)</u>	<u>(24,400)</u>	<u>(9,354)</u>				
Internal :- Income	<u>670,722</u>	<u>673,916</u>	<u>3,194</u>			<u>99.5%</u>	
Expenditure	<u>229,858</u>	<u>527,450</u>	<u>297,592</u>	<u>0</u>	<u>297,592</u>	<u>43.6%</u>	
Movement to/(from) Gen Reserve	<u>440,864</u>						
Grand Totals:- Income	<u>670,722</u>	<u>673,916</u>	<u>3,194</u>			<u>99.5%</u>	
Expenditure	<u>229,858</u>	<u>527,450</u>	<u>297,592</u>	<u>0</u>	<u>297,592</u>	<u>43.6%</u>	
Net Income over Expenditure	<u>440,864</u>	<u>146,466</u>	<u>(294,398)</u>				
Movement to/(from) Gen Reserve	<u>440,864</u>						