

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Internal					
<u>100 Administration</u>					
1076 Precept	603,840	603,839	(1)		
1077 Concurrent Function Grant	3,360	3,360	0		
1078 Council Tax Support Grant	5,787	5,787	1		
1090 Interest Received	38,267	0	(38,267)		
1095 Insurance Claims	7,930	0	(7,930)		
1110 Wayleaves & Licences	520	530	10		
1290 Miscellaneous Revenue	3,884	0	(3,884)		
Administration :- Income	663,587	613,516	(50,071)		
4000 Staff Costs	180,118	229,000	48,882		48,882
4005 Refreshments	135	600	465		465
4010 Gifts	0	500	500		500
4050 Insurance	15,411	15,000	(411)		(411)
4055 Councillor & Staff Training	955	5,000	4,045		4,045
4060 Advertising & Publicity	4,275	5,000	725		725
4065 Website	2,233	1,500	(733)		(733)
4070 Printing, Stationery, etc.	255	1,000	745		745
4075 Photocopier	715	500	(215)		(215)
4080 Telephone/Fax/Internet	1,669	2,500	831		831
4085 Postage	88	500	412		412
4090 Bank Charges	(62)	750	812		812
4095 Office Equipment & IT	17,255	10,000	(7,255)		(7,255)
4100 Subscriptions	1,832	2,000	168		168
4105 P.R. Consultancy	9,504	13,000	3,496		3,496
4115 GDPR Expenses	945	1,000	55		55
4150 Local Council Awards Scheme	0	500	500		500
4160 Community Involvement	0	2,500	2,500		2,500
4165 Youth Projects	0	26,000	26,000		26,000
Administration :- Indirect Expenditure	235,329	316,850	81,521	0	81,521
Net Income over Expenditure	428,258	296,666	(131,592)		
<u>110 Professional Fees</u>					
4200 Solicitor Fees	1,705	0	(1,705)		(1,705)
4205 Consultant/Architect/Surveyors	0	45,000	45,000		45,000
4210 Other Professional Fees	2,873	0	(2,873)		(2,873)
Professional Fees :- Indirect Expenditure	4,578	45,000	40,423	0	40,423
Net Expenditure	(4,578)	(45,000)	(40,423)		

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>120 Civic</u>					
4250 Robes, Uniforms & Regalia	155	1,500	1,346		1,346
4255 Mayor's Sunday	0	2,000	2,000		2,000
4260 General Civic Exps & Events	1,414	4,000	2,586		2,586
4261 VE75 Commemoration	0	2,000	2,000		2,000
4265 Mayoral Engagements	(74)	4,000	4,074		4,074
4275 Archives & Regalia Display	0	2,000	2,000		2,000
4715 General Grounds Maintenance	11	0	(11)		(11)
Civic :- Indirect Expenditure	1,506	15,500	13,994	0	13,994
Net Expenditure	(1,506)	(15,500)	(13,994)		
<u>190 Capital Projects - Tent 1</u>					
4130 Cinema Project	16,062	0	(16,062)		(16,062)
4135 Recreation Ground Project	14,357	0	(14,357)		(14,357)
4140 Maintenance Facility Project	214,837	0	(214,837)		(214,837)
4145 Town Hall Project	117,587	0	(117,587)		(117,587)
4400 Waste Facility	1,358	30,000	28,642		28,642
4405 Smallhyth Pitches	2,071	0	(2,071)		(2,071)
Capital Projects - Tent 1 :- Indirect Expenditure	366,272	30,000	(336,272)	0	(336,272)
Net Expenditure	(366,272)	(30,000)	336,272		
6000 plus Transfers from EMR	56,981				
Movement to/(from) Gen Reserve	(309,291)				
<u>200 Town Hall</u>					
1200 Lettings & Rental	1,924	10,000	8,076		
1205 Wedding Income	600	3,000	2,400		
Town Hall :- Income	2,524	13,000	10,476		
4450 Cleaning & Materials	2,959	12,000	9,041		9,041
4455 Repairs & Maintenance	894	8,000	7,106		7,106
4460 Rates	10,312	11,000	688		688
4465 Gas	1,986	4,000	2,014		2,014
4470 Electricity	1,167	3,500	2,333		2,333
4475 Water & Sewage	235	700	465		465
4480 Flower Boxes & Baskets	1,839	2,000	161		161
4485 Flags & Accessories	0	500	500		500
4490 Wedding Expenditure	347	1,500	1,153		1,153
4495 Security Costs	(50)	3,000	3,050		3,050

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4500 Premises Expenses	669	1,000	331		331
Town Hall :- Indirect Expenditure	20,358	47,200	26,842	0	26,842
Net Income over Expenditure	(17,834)	(34,200)	(16,366)		
<u>210 Pavilion</u>					
1200 Lettings & Rental	233	3,500	3,268		
Pavilion :- Income	233	3,500	3,268		
4455 Repairs & Maintenance	1,628	2,000	372		372
4470 Electricity	676	1,000	324		324
4475 Water & Sewage	(253)	1,000	1,253		1,253
Pavilion :- Indirect Expenditure	2,052	4,000	1,948	0	1,948
Net Income over Expenditure	(1,819)	(500)	1,319		
<u>220 Storage Facility</u>					
4455 Repairs & Maintenance	46	1,000	954		954
4460 Rates	853	1,000	147		147
4470 Electricity	71	0	(71)		(71)
Storage Facility :- Indirect Expenditure	970	2,000	1,030	0	1,030
Net Expenditure	(970)	(2,000)	(1,030)		
<u>230 Pebbles</u>					
1200 Lettings & Rental	20,563	35,300	14,738		
Pebbles :- Income	20,563	35,300	14,738		
4455 Repairs & Maintenance	0	8,000	8,000		8,000
Pebbles :- Indirect Expenditure	0	8,000	8,000	0	8,000
Net Income over Expenditure	20,563	27,300	6,738		
<u>240 Public Toilets</u>					
1210 Public Toilets income	0	100	100		
Public Toilets :- Income	0	100	100		
4600 Station Road Toilets	15,561	21,000	5,439		5,439
4605 Recreation Ground Toilets	12,322	25,000	12,678		12,678
4610 St Michaels Rec Ground Toilets	5,112	8,000	2,888		2,888
Public Toilets :- Indirect Expenditure	32,995	54,000	21,005	0	21,005
Net Income over Expenditure	(32,995)	(53,900)	(20,905)		

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>260 General Public Buildings</u>					
4670 Defibrillator Costs	329	500	171		171
General Public Buildings :- Indirect Expenditure	<u>329</u>	<u>500</u>	<u>171</u>	<u>0</u>	<u>171</u>
Net Expenditure	<u>(329)</u>	<u>(500)</u>	<u>(171)</u>		
<u>300 Highways & Amenities Internal</u>					
1300 Recreation Ground Income	0	7,500	7,500		
1320 Tennis Courts	64	1,000	936		
Highways & Amenities Internal :- Income	<u>64</u>	<u>8,500</u>	<u>8,436</u>		
4000 Staff Costs	15,719	0	(15,719)		(15,719)
4245 PPE & Clothing	247	1,000	753		753
4455 Repairs & Maintenance	206	0	(206)		(206)
4482 Floral Displays -(East Cross G	1,449	1,500	51		51
4700 Vehicle/Mach. Repairs & Maint	1,240	1,000	(240)		(240)
4705 Vehicle/Mach. Purchases	10,594	6,000	(4,594)		(4,594)
4710 Fuel	850	500	(350)		(350)
4715 General Grounds Maintenance	5,995	7,000	1,005		1,005
4717 Gardener	6,480	6,000	(480)		(480)
4720 Vehicle Insurance	856	1,500	645		645
4725 Bench Expenditure	0	500	500		500
4730 Children's Play Areas	3,410	5,000	1,590		1,590
4735 Tools & Sundries	171	600	429		429
4740 Pest Control	0	300	300		300
4755 Trees	2,499	2,500	1		1
4765 Vandalism & Theft	0	1,000	1,000		1,000
4775 Maintenance Facility	1,728	0	(1,728)		(1,728)
4780 FOI Requests	971	0	(971)		(971)
Highways & Amenities Internal :- Indirect Expenditure	<u>52,414</u>	<u>34,400</u>	<u>(18,014)</u>	<u>0</u>	<u>(18,014)</u>
Net Income over Expenditure	<u>(52,350)</u>	<u>(25,900)</u>	<u>26,450</u>		
Internal :- Income	<u>686,969</u>	<u>673,916</u>	<u>(13,053)</u>		
Expenditure	<u>716,802</u>	<u>557,450</u>	<u>(159,352)</u>	<u>0</u>	<u>(159,352)</u>
Net Income over Expenditure	<u>(29,833)</u>	<u>116,466</u>	<u>146,299</u>		
plus Transfers from EMR	<u>56,981</u>				
Movement to/(from) Gen Reserve	<u>27,149</u>				

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Grand Totals:- Income	686,969	673,916	(13,053)		
Expenditure	716,802	557,450	(159,352)	0	(159,352)
Net Income over Expenditure	<u>(29,833)</u>	<u>116,466</u>	<u>146,299</u>		
plus Transfers from EMR	56,981				
Movement to/(from) Gen Reserve	<u>27,149</u>				