

Detailed Income & Expenditure by Budget Heading 30/09/21

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Internal						
<u>Administration</u>						
Precept	606,943	603,839	(3,104)			100.5%
Interest Received	16,879	0	(16,879)			0.0%
Grants/S106 Received	6,863	0	(6,863)			0.0%
Wayleaves & Licences	520	520	0			100.0%
Miscellaneous Income	5	0	(5)			0.0%
Administration :- Income	631,210	604,359	(26,851)			104.4%
Staff Costs	138,028	245,000	106,972		106,972	56.3%
Staff & Cllr. Mileage Claims	177	0	(177)		(177)	0.0%
Refreshments	72	600	528		528	12.0%
Gifts	249	500	251		251	49.8%
Job Vacancy Advertising	300	0	(300)		(300)	0.0%
Office Rental	0	10,000	10,000		10,000	0.0%
Insurance	15,895	16,000	105		105	99.3%
Councillor & Staff Training	2,514	3,000	486		486	83.8%
Advertising & Publicity	3,372	5,000	1,628		1,628	67.4%
Website	1,480	1,500	20		20	98.7%
Printing, Stationery, etc.	169	500	331		331	33.8%
Photocopier	75	500	425		425	15.0%
Telephone/Fax/Internet	1,146	2,500	1,354		1,354	45.8%
Postage	393	200	(193)		(193)	196.4%
Bank Charges	89	500	411		411	17.7%
Office Equipment & IT	16,002	20,000	3,998		3,998	80.0%
Subscriptions	2,786	3,500	714		714	79.6%
PR Consultancy	6,336	13,000	6,664		6,664	48.7%
GDPR Expenses	945	1,000	55		55	94.5%
Local Council Awards Scheme	0	500	500		500	0.0%
Community Involvement	0	1,500	1,500		1,500	0.0%
Town Projects	0	30,000	30,000		30,000	0.0%
Administration :- Indirect Expenditure	190,028	355,300	165,272	0	165,272	53.5%
Net Income over Expenditure	441,182	249,059	(192,123)			
<u>Professional Fees</u>						
Solicitor Fees	4,037	0	(4,037)		(4,037)	0.0%
Consultant/Architect/Surveyors	2,170	15,000	12,830		12,830	14.5%
Other Professional Fees	5,305	0	(5,305)		(5,305)	0.0%
Professional Fees :- Indirect Expenditure	11,512	15,000	3,488	0	3,488	76.7%
Net Expenditure	(11,512)	(15,000)	(3,488)			

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<u>Civic</u>						
Robes, Uniforms & Regalia	2,646	1,500	(1,146)		(1,146)	176.4%
Mayor's Sunday	2,014	2,000	(14)		(14)	100.7%
General Civic Exps & Events	1,320	4,000	2,680		2,680	33.0%
Mayoral Engagements	814	4,000	3,186		3,186	20.4%
Civic :- Indirect Expenditure	6,794	11,500	4,706	0	4,706	59.1%
Net Expenditure	(6,794)	(11,500)	(4,706)			
<u>May Fayre</u>						
May Fayre	0	1,500	1,500		1,500	0.0%
May Fayre :- Indirect Expenditure	0	1,500	1,500	0	1,500	0.0%
Net Expenditure	0	(1,500)	(1,500)			
<u>Capital Projects - Tent 1</u>						
Recreation Ground Project	30,737	0	(30,737)		(30,737)	0.0%
Maintenance Facility Project	14,588	0	(14,588)		(14,588)	0.0%
Town Hall Project	1,029	0	(1,029)		(1,029)	0.0%
Potential Pitches	2,595	0	(2,595)		(2,595)	0.0%
Coombe Lane Cemetery	32,285	0	(32,285)		(32,285)	0.0%
Capital Projects - Tent 1 :- Indirect Expenditure	81,233	0	(81,233)	0	(81,233)	
Net Expenditure	(81,233)	0	81,233			
<u>Town Hall</u>						
Lettings & Rental	1,132	2,500	1,368			45.3%
Wedding Income	1,983	1,000	(983)			198.3%
Town Hall :- Income	3,115	3,500	385			89.0%
Cleaning & Materials	3,015	5,000	1,985		1,985	60.3%
Repairs & Maintenance	1,046	2,000	954		954	52.3%
Rates	6,653	11,000	4,347		4,347	60.5%
Gas	1,339	1,000	(339)		(339)	133.9%
Electricity	502	3,500	2,998		2,998	14.4%
Water & Sewage	157	700	543		543	22.4%
Flower Boxes & Baskets	300	0	(300)		(300)	0.0%
Flags & Accessories	0	500	500		500	0.0%
Wedding Expenditure	185	3,000	2,815		2,815	6.2%
Security Costs	360	1,000	640		640	36.0%
Premises Expenses	355	1,000	645		645	35.5%
Town Hall :- Indirect Expenditure	13,913	28,700	14,787	0	14,787	48.5%
Net Income over Expenditure	(10,798)	(25,200)	(14,402)			

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<u>Pavilion</u>						
Lettings & Rental	226	0	(226)			0.0%
	<u>226</u>	<u>0</u>	<u>(226)</u>			
Pavilion :- Income						
Repairs & Maintenance	575	0	(575)		(575)	0.0%
Electricity	410	500	91		91	81.9%
Water & Sewage	91	500	409		409	18.2%
	<u>1,076</u>	<u>1,000</u>	<u>(76)</u>	<u>0</u>	<u>(76)</u>	<u>107.6%</u>
Pavilion :- Indirect Expenditure						
Net Income over Expenditure	<u>(850)</u>	<u>(1,000)</u>	<u>(150)</u>			
<u>Storage Facility (old Tractor)</u>						
Repairs & Maintenance	5,047	250	(4,797)		(4,797)	2019.0%
Rates	0	1,000	1,000		1,000	0.0%
Electricity	20	0	(20)		(20)	0.0%
	<u>5,067</u>	<u>1,250</u>	<u>(3,817)</u>	<u>0</u>	<u>(3,817)</u>	<u>405.4%</u>
Storage Facility (old Tractor) :- Indirect Expenditure						
Net Expenditure	<u>(5,067)</u>	<u>(1,250)</u>	<u>3,817</u>			
<u>Pebbles</u>						
Lettings & Rental	17,625	17,650	25			99.9%
	<u>17,625</u>	<u>17,650</u>	<u>25</u>			<u>99.9%</u>
Pebbles :- Income						
Repairs & Maintenance	0	8,000	8,000		8,000	0.0%
	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>	<u>0.0%</u>
Pebbles :- Indirect Expenditure						
Net Income over Expenditure	<u>17,625</u>	<u>9,650</u>	<u>(7,975)</u>			
<u>Public Toilets</u>						
Public Toilets income	0	100	100			0.0%
	<u>0</u>	<u>100</u>	<u>100</u>			<u>0.0%</u>
Public Toilets :- Income						
Station Road Toilets	4,612	21,000	16,388		16,388	22.0%
Recreation Ground Toilets	8,674	17,000	8,326		8,326	51.0%
St Michaels Rec Ground Toilets	3,381	8,000	4,619		4,619	42.3%
	<u>16,667</u>	<u>46,000</u>	<u>29,333</u>	<u>0</u>	<u>29,333</u>	<u>36.2%</u>
Public Toilets :- Indirect Expenditure						
Net Income over Expenditure	<u>(16,667)</u>	<u>(45,900)</u>	<u>(29,233)</u>			
<u>General Public Buildings</u>						
Defibrillator Costs	0	1,200	1,200		1,200	0.0%
	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>0.0%</u>
General Public Buildings :- Indirect Expenditure						
Net Expenditure	<u>0</u>	<u>(1,200)</u>	<u>(1,200)</u>			

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<u>Highways & Amenities Internal</u>						
Recreation Ground Income	4,150	5,000	850			83.0%
Highways & Amenities Internal :- Income	4,150	5,000	850			83.0%
Youth Provision	5,975	8,500	2,525		2,525	70.3%
Carbon Reduction	0	9,350	9,350		9,350	0.0%
PPE & Clothing	173	1,000	827		827	17.3%
Floral Displays -(East Cross G	2,587	3,500	913		913	73.9%
Vehicle/Mach. Repairs & Maint	615	2,000	1,385		1,385	30.7%
Vehicle/Mach. Purchases	1,323	5,000	3,677		3,677	26.5%
Fuel	629	750	121		121	83.9%
General Grounds Maintenance	4,671	4,000	(671)		(671)	116.8%
Gardener	4,432	8,000	3,568		3,568	55.4%
Vehicle Insurance	902	1,500	598		598	60.1%
Bench Expenditure	0	500	500		500	0.0%
Children's Play Areas	1,794	2,000	206		206	89.7%
Tools & Sundries	29	600	571		571	4.8%
Trees	0	3,000	3,000		3,000	0.0%
Vandalism & Theft	21	1,000	979		979	2.1%
Maintenance Facility	2,998	5,000	2,002		2,002	60.0%
Highways & Amenities Internal :- Indirect Expenditure	26,149	55,700	29,551	0	29,551	46.9%
Net Income over Expenditure	(21,999)	(50,700)	(28,701)			
<u>St. Michaels VH Loan</u>						
St. Michael's VH Capital Repay	197	0	(197)			0.0%
St. Michaels VH Loan :- Income	197	0	(197)			
Net Income	197	0	(197)			
Internal :- Income	656,524	630,609	(25,915)			104.1%
Expenditure	352,439	525,150	172,711	0	172,711	67.1%
Movement to/(from) Gen Reserve	304,085					
Grand Totals:- Income	656,524	630,609	(25,915)			104.1%
Expenditure	352,439	525,150	172,711	0	172,711	67.1%
Net Income over Expenditure	304,085	105,459	(198,626)			
Movement to/(from) Gen Reserve	304,085					