

Detailed Income & Expenditure by Budget Heading 24/10/2018

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	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	22,309	35,000	12,692			63.7%	
1100 Grants/S106 Received	0	2,000	2,000			0.0%	
1110 Wayleaves & Licences	0	600	600			0.0%	
1900 Miscellaneous Income	10	0	(10)			0.0%	
Administration :- Income	446,763	462,044	15,282			96.7%	0
4000 Staff Costs	98,232	195,000	96,768		96,768	50.4%	
4005 Refreshments	137	600	463		463	22.9%	
4010 Gifts	237	200	(37)		(37)	118.3%	
4050 Insurance	13,352	13,000	(352)		(352)	102.7%	
4055 Councillor & Staff Training	2,533	4,000	1,467		1,467	63.3%	
4060 Advertising & Publicity	1,380	5,000	3,620		3,620	27.6%	
4065 Website	195	1,500	1,305		1,305	13.0%	
4070 Printing, Stationery, etc.	1,000	1,000	(0)		(0)	100.0%	
4075 Photocopier	2,120	2,000	(120)		(120)	106.0%	
4080 Telephone/Fax/Internet	1,106	2,000	894		894	55.3%	
4085 Postage	377	1,000	623		623	37.7%	
4090 Bank Charges	135	500	365		365	27.1%	
4095 Office Equipment & IT	5,551	4,000	(1,551)		(1,551)	138.8%	
4100 Subscriptions	2,203	2,000	(203)		(203)	110.1%	
4105 P.R. Consultancy	6,336	13,000	6,664		6,664	48.7%	
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	147,193	250,300	103,107	0	103,107	58.8%	0
Movement to/(from) Gen Reserve	299,570						
<u>110 Professional Fees</u>							
4205 Consultant/Architect/Surveyors	24,325	35,000	10,675		10,675	69.5%	
4210 Other Professional Fees	12,588	0	(12,588)		(12,588)	0.0%	
Professional Fees :- Indirect Expenditure	36,912	35,000	(1,912)	0	(1,912)	105.5%	0
Movement to/(from) Gen Reserve	(36,912)						

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<u>120</u> <u>Civic</u>							
1260 General Civic Events Income	45	0	(45)			0.0%	
Civic :- Income	<u>45</u>	<u>0</u>	<u>(45)</u>				<u>0</u>
4250 Robes & Uniforms	162	600	438		438	26.9%	
4255 Mayor's Sunday	1,609	2,000	391		391	80.4%	
4260 General Civic Exps & Events	471	1,000	529		529	47.1%	
4265 Mayoral Engagements	2,084	3,000	916		916	69.5%	
Civic :- Indirect Expenditure	<u>4,325</u>	<u>6,600</u>	<u>2,275</u>	<u>0</u>	<u>2,275</u>	<u>65.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,280)</u>						
<u>180</u> <u>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</u> <u>Town Hall</u>							
1200 Lettings & Rental	4,497	15,000	10,503			30.0%	
1205 Wedding Income	1,590	4,500	2,910			35.3%	
Town Hall :- Income	<u>6,087</u>	<u>19,500</u>	<u>13,413</u>			<u>31.2%</u>	<u>0</u>
4450 Cleaning & Materials	4,834	12,000	7,166		7,166	40.3%	
4455 Repairs & Maintenance	11,108	8,000	(3,108)		(3,108)	138.9%	
4460 Rates	6,539	11,000	4,461		4,461	59.4%	
4465 Gas	1,531	3,500	1,969		1,969	43.8%	
4470 Electricity	1,582	3,000	1,418		1,418	52.7%	
4475 Water & Sewage	379	600	221		221	63.1%	
4480 Flower Boxes & Baskets	1,533	2,000	467		467	76.6%	
4485 Flags & Accessories	253	500	247		247	50.6%	
4490 Wedding Expenditure	358	1,000	643		643	35.8%	
4495 Security Cover	456	1,000	544		544	45.6%	
4500 Premises Expenses	295	500	205		205	59.0%	
4900 Miscellaneous Expenditure	172	0	(172)		(172)	0.0%	
Town Hall :- Indirect Expenditure	<u>29,039</u>	<u>43,100</u>	<u>14,061</u>	<u>0</u>	<u>14,061</u>	<u>67.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(22,952)</u>						

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<u>210 Pavilion</u>							
1200 Lettings & Rental	1,712	3,000	1,288			57.1%	
	<u>1,712</u>	<u>3,000</u>	<u>1,288</u>			<u>57.1%</u>	<u>0</u>
Pavilion :- Income							
4455 Repairs & Maintenance	988	2,000	1,012		1,012	49.4%	
4470 Electricity	461	600	139		139	76.8%	
4475 Water & Sewage	492	500	8		8	98.4%	
	<u>1,940</u>	<u>3,100</u>	<u>1,160</u>	<u>0</u>	<u>1,160</u>	<u>62.6%</u>	<u>0</u>
Pavilion :- Indirect Expenditure							
Movement to/(from) Gen Reserve	<u>(228)</u>						
<u>220 Storage Facility</u>							
4455 Repairs & Maintenance	1,069	1,000	(69)		(69)	106.9%	
4460 Rates	548	1,000	452		452	54.8%	
4470 Electricity	28	0	(28)		(28)	0.0%	
	<u>1,644</u>	<u>2,000</u>	<u>356</u>	<u>0</u>	<u>356</u>	<u>82.2%</u>	<u>0</u>
Storage Facility :- Indirect Expenditure							
Movement to/(from) Gen Reserve	<u>(1,644)</u>						
<u>230 Pebbles</u>							
1200 Lettings & Rental	17,625	35,300	17,675			49.9%	
	<u>17,625</u>	<u>35,300</u>	<u>17,675</u>			<u>49.9%</u>	<u>0</u>
Pebbles :- Income							
4455 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>	<u>0</u>
Pebbles :- Indirect Expenditure							
Movement to/(from) Gen Reserve	<u>17,625</u>						
<u>240 Public Toilets</u>							
1210 Public Toilets income	121	200	79			60.5%	
	<u>121</u>	<u>200</u>	<u>79</u>			<u>60.6%</u>	<u>0</u>
Public Toilets :- Income							
4600 Station Road Toilets	9,919	20,000	10,081		10,081	49.6%	
4605 Recreation Ground Toilets	12,420	20,000	7,580		7,580	62.1%	
4610 St Michaels Rec Ground Toilets	3,344	10,000	6,656		6,656	33.4%	
	<u>25,684</u>	<u>50,000</u>	<u>24,316</u>	<u>0</u>	<u>24,316</u>	<u>51.4%</u>	<u>0</u>
Public Toilets :- Indirect Expenditure							
Movement to/(from) Gen Reserve	<u>(25,563)</u>						
<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	50	500	450		450	10.0%	
	<u>50</u>	<u>500</u>	<u>450</u>	<u>0</u>	<u>450</u>	<u>10.0%</u>	<u>0</u>
General Public Buildings :- Indirect Expenditure							
Movement to/(from) Gen Reserve	<u>(50)</u>						

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300 Highways & Amenities Internal							
1300 Recreation Ground Income	6,000	7,500	1,500			80.0%	
1310 Football Pitch	0	200	200			0.0%	
1320 Tennis Courts	743	1,000	257			74.3%	
1330 Bowling Green	0	200	200			0.0%	
Highways & Amenities Internal :- Income	6,743	8,900	2,157			75.8%	0
4245 PPE & Clothing	368	1,000	632		632	36.8%	
4455 Repairs & Maintenance	874	0	(874)		(874)	0.0%	
4700 Vehicle/Mach. Repairs & Maint	853	900	47		47	94.8%	
4705 Vehicle/Mach. Purchases	111	1,000	889		889	11.1%	
4710 Fuel	370	200	(170)		(170)	185.1%	
4715 General Grounds Maintenance	2,797	6,000	3,203		3,203	46.6%	
4720 Vehicle Insurance	565	250	(315)		(315)	226.1%	
4725 Bench Expenditure	0	500	500		500	0.0%	
4730 Children's Play Areas	199	5,000	4,801		4,801	4.0%	
4735 Tools & Sundries	420	500	80		80	84.0%	
4740 Pest Control	0	300	300		300	0.0%	
4755 Trees	1,600	2,500	900		900	64.0%	
4760 Town Beacon	1,231	0	(1,231)		(1,231)	0.0%	
Highways & Amenities Internal :- Indirect Expenditure	9,388	18,150	8,762	0	8,762	51.7%	0
Movement to/(from) Gen Reserve	(2,644)						
Internal :- Income	480,091	528,944	48,853			90.8%	
Expenditure	257,484	416,750	159,266	0	159,266	61.8%	
Movement to/(from) Gen Reserve	222,608						
Grand Totals:- Income	480,091	528,944	48,853			90.8%	
Expenditure	257,484	416,750	159,266	0	159,266	61.8%	
Net Income over Expenditure	222,608	112,194	(110,414)				
Movement to/(from) Gen Reserve	222,608						