

Detailed Income & Expenditure by Budget Heading 01/07/2019

Month No: 3

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	286,879	573,757	286,879			50.0%	
1077 Concurrent Function Grant	1,680	3,360	1,680			50.0%	
1078 Council Tax Support Grant	2,689	5,377	2,689			50.0%	
1090 Interest Received	10,760	0	(10,760)			0.0%	
1100 Grants/S106 Received	0	2,000	2,000			0.0%	
1110 Wayleaves & Licences	0	600	600			0.0%	
1900 Miscellaneous Income	2,305	0	(2,305)			0.0%	
Administration :- Income	304,312	585,094	280,782			52.0%	0
4000 Staff Costs	62,443	210,000	147,557		147,557	29.7%	
4005 Refreshments	92	600	508		508	15.4%	
4010 Gifts	134	500	366		366	26.8%	
4050 Insurance	13,757	15,000	1,243		1,243	91.7%	
4055 Councillor & Staff Training	833	6,000	5,167		5,167	13.9%	
4060 Advertising & Publicity	900	5,000	4,100		4,100	18.0%	
4065 Website	880	1,500	620		620	58.7%	
4070 Printing, Stationery, etc.	384	1,500	1,116		1,116	25.6%	
4075 Photocopier	362	1,500	1,138		1,138	24.1%	
4080 Telephone/Fax/Internet	557	2,200	1,643		1,643	25.3%	
4085 Postage	236	750	514		514	31.5%	
4090 Bank Charges	184	500	316		316	36.8%	
4095 Office Equipment & IT	8,698	25,000	16,302		16,302	34.8%	
4100 Subscriptions	2,512	3,000	488		488	83.7%	
4105 P.R. Consultancy	3,168	13,000	9,832		9,832	24.4%	
4115 GDPR Expenses	945	0	(945)		(945)	0.0%	
4120 Election Expenses	98	0	(98)		(98)	0.0%	
4145 Town Projects	0	30,000	30,000		30,000	0.0%	
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%	
4900 Miscellaneous Expenditure	28	0	(28)		(28)	0.0%	
Administration :- Indirect Expenditure	96,210	345,050	248,840	0	248,840	27.9%	0
Movement to/(from) Gen Reserve	208,102						
<u>110 Professional Fees</u>							
4205 Consultant/Architect/Surveyors	1,600	45,000	43,400		43,400	3.6%	
4210 Other Professional Fees	2,055	0	(2,055)		(2,055)	0.0%	
4215 Neighbourhood Plan	0	11,000	11,000		11,000	0.0%	
Professional Fees :- Indirect Expenditure	3,655	56,000	52,345	0	52,345	6.5%	0
Movement to/(from) Gen Reserve	(3,655)						

Detailed Income & Expenditure by Budget Heading 01/07/2019

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120</u> <u>Civic</u>							
4250 Robes & Uniforms	142	600	458		458	23.7%	
4255 Mayor's Sunday	0	2,000	2,000		2,000	0.0%	
4260 General Civic Exps & Events	3,951	4,000	50		50	98.8%	
4265 Mayoral Engagements	282	4,000	3,718		3,718	7.1%	
	<u>4,375</u>	<u>10,600</u>	<u>6,225</u>	<u>0</u>	<u>6,225</u>	<u>41.3%</u>	<u>0</u>
Civic :- Indirect Expenditure							
Movement to/(from) Gen Reserve	<u>(4,375)</u>						
<u>180</u> <u>May Fayre</u>							
1180 May Fayre Income	520	0	(520)			0.0%	
	<u>520</u>	<u>0</u>	<u>(520)</u>				<u>0</u>
May Fayre :- Income							
4350 May Fayre Expenditure	2,183	0	(2,183)		(2,183)	0.0%	
	<u>2,183</u>	<u>0</u>	<u>(2,183)</u>	<u>0</u>	<u>(2,183)</u>		<u>0</u>
May Fayre :- Indirect Expenditure							
Movement to/(from) Gen Reserve	<u>(1,663)</u>						
<u>200</u> <u>Town Hall</u>							
1200 Lettings & Rental	3,799	10,000	6,201			38.0%	
1205 Wedding Income	1,725	3,000	1,275			57.5%	
	<u>5,524</u>	<u>13,000</u>	<u>7,476</u>			<u>42.5%</u>	<u>0</u>
Town Hall :- Income							
4450 Cleaning & Materials	3,558	12,000	8,442		8,442	29.6%	
4455 Repairs & Maintenance	1,132	8,000	6,868		6,868	14.2%	
4460 Rates	153	11,000	10,847		10,847	1.4%	
4465 Gas	838	4,000	3,162		3,162	20.9%	
4470 Electricity	462	4,000	3,538		3,538	11.6%	
4475 Water & Sewage	0	700	700		700	0.0%	
4480 Flower Boxes & Baskets	291	2,000	1,709		1,709	14.5%	
4485 Flags & Accessories	0	500	500		500	0.0%	
4490 Wedding Expenditure	79	1,000	921		921	7.9%	
4495 Security Cover	487	1,500	1,013		1,013	32.5%	
4500 Premises Expenses	119	500	381		381	23.8%	
	<u>7,118</u>	<u>45,200</u>	<u>38,082</u>	<u>0</u>	<u>38,082</u>	<u>15.7%</u>	<u>0</u>
Town Hall :- Indirect Expenditure							
Movement to/(from) Gen Reserve	<u>(1,595)</u>						
<u>210</u> <u>Pavilion</u>							
1200 Lettings & Rental	1,361	3,500	2,139			38.9%	
	<u>1,361</u>	<u>3,500</u>	<u>2,139</u>			<u>38.9%</u>	<u>0</u>
Pavilion :- Income							
4455 Repairs & Maintenance	750	2,000	1,250		1,250	37.5%	

Detailed Income & Expenditure by Budget Heading 01/07/2019

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4470 Electricity	255	1,000	745		745	25.5%	
4475 Water & Sewage	557	600	43		43	92.9%	
Pavilion :- Indirect Expenditure	1,562	3,600	2,038	0	2,038	43.4%	0
Movement to/(from) Gen Reserve	(201)						
<u>220 Storage Facility</u>							
4455 Repairs & Maintenance	45	1,500	1,455		1,455	3.0%	
4460 Rates	0	1,000	1,000		1,000	0.0%	
4470 Electricity	30	0	(30)		(30)	0.0%	
Storage Facility :- Indirect Expenditure	75	2,500	2,425	0	2,425	3.0%	0
Movement to/(from) Gen Reserve	(75)						
<u>230 Pebbles</u>							
1200 Lettings & Rental	8,813	35,300	26,488			25.0%	
Pebbles :- Income	8,813	35,300	26,488			25.0%	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
Movement to/(from) Gen Reserve	8,812						
<u>240 Public Toilets</u>							
1210 Public Toilets income	19	200	181			9.4%	
Public Toilets :- Income	19	200	181			9.4%	0
4600 Station Road Toilets	5,658	19,000	13,342		13,342	29.8%	
4605 Recreation Ground Toilets	5,158	22,000	16,842		16,842	23.4%	
4610 St Michaels Rec Ground Toilets	2,108	8,000	5,892		5,892	26.3%	
Public Toilets :- Indirect Expenditure	12,923	49,000	36,077	0	36,077	26.4%	0
Movement to/(from) Gen Reserve	(12,904)						
<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	112	500	388		388	22.5%	
General Public Buildings :- Indirect Expenditure	112	500	388	0	388	22.5%	0
Movement to/(from) Gen Reserve	(112)						
<u>300 Highways & Amenities Internal</u>							
1300 Recreation Ground Income	1,750	7,500	5,750			23.3%	
1320 Tennis Courts	91	1,000	909			9.1%	
Highways & Amenities Internal :- Income	1,841	8,500	6,659			21.7%	0

Detailed Income & Expenditure by Budget Heading 01/07/2019

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4245 PPE & Clothing	46	1,000	954		954	4.6%	
4700 Vehicle/Mach. Repairs & Maint	229	1,000	771		771	22.9%	
4705 Vehicle/Mach. Purchases	530	1,000	470		470	53.0%	
4710 Fuel	150	500	350		350	30.0%	
4715 General Grounds Maintenance	1,561	6,000	4,439		4,439	26.0%	
4720 Vehicle Insurance	632	1,000	368		368	63.2%	
4725 Bench Expenditure	0	500	500		500	0.0%	
4730 Children's Play Areas	461	5,000	4,539		4,539	9.2%	
4735 Tools & Sundries	36	600	564		564	5.9%	
4740 Pest Control	50	300	250		250	16.7%	
4755 Trees	0	2,500	2,500		2,500	0.0%	
4765 Vandalism	50	0	(50)		(50)	0.0%	
Highways & Amenities Internal :- Indirect Expenditure	<u>3,745</u>	<u>19,400</u>	<u>15,655</u>	<u>0</u>	<u>15,655</u>	<u>19.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,904)</u>						
Internal :- Income	<u>322,389</u>	<u>645,594</u>	<u>323,205</u>			<u>49.9%</u>	
Expenditure	<u>131,960</u>	<u>539,850</u>	<u>407,890</u>	<u>0</u>	<u>407,890</u>	<u>24.4%</u>	
Movement to/(from) Gen Reserve	<u>190,429</u>						
Grand Totals:- Income	<u>322,389</u>	<u>645,594</u>	<u>323,205</u>			<u>49.9%</u>	
Expenditure	<u>131,960</u>	<u>539,850</u>	<u>407,890</u>	<u>0</u>	<u>407,890</u>	<u>24.4%</u>	
Net Income over Expenditure	<u>190,429</u>	<u>105,744</u>	<u>(84,685)</u>				
Movement to/(from) Gen Reserve	<u>190,429</u>						