

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Internal</b>							
<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	47,800	35,000	(12,800)			136.6%	
1100 Grants/S106 Received	0	2,000	2,000			0.0%	
1110 Wayleaves & Licences	533	600	67			88.8%	
1900 Miscellaneous Income	2,310	0	(2,310)			0.0%	
Administration :- Income	<b>475,087</b>	<b>462,044</b>	<b>(13,043)</b>			<b>102.8%</b>	<b>0</b>
4000 Staff Costs	196,661	195,000	(1,661)		(1,661)	100.9%	
4005 Refreshments	520	600	80		80	86.7%	
4010 Gifts	527	200	(327)		(327)	263.5%	
4050 Insurance	14,195	13,000	(1,195)		(1,195)	109.2%	
4055 Councillor & Staff Training	4,335	4,000	(335)		(335)	108.4%	
4060 Advertising & Publicity	2,936	5,000	2,064		2,064	58.7%	
4065 Website	595	1,500	905		905	39.7%	
4070 Printing, Stationery, etc.	1,428	1,000	(428)		(428)	142.8%	
4075 Photocopier	3,414	2,000	(1,414)		(1,414)	170.7%	
4080 Telephone/Fax/Internet	3,088	2,000	(1,088)		(1,088)	154.4%	
4085 Postage	956	1,000	44		44	95.6%	
4090 Bank Charges	499	500	1		1	99.8%	
4095 Office Equipment & IT	24,898	4,000	(20,898)		(20,898)	622.4%	
4100 Subscriptions	2,483	2,000	(483)		(483)	124.2%	
4105 P.R. Consultancy	12,672	13,000	328		328	97.5%	
4115 GDPR Expenses	1,420	0	(1,420)		(1,420)	0.0%	
4120 Election Expenses	3,772	0	(3,772)		(3,772)	0.0%	
4125 Pear Technology	2,043	0	(2,043)		(2,043)	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	34	1,000	966		966	3.4%	
Administration :- Indirect Expenditure	<b>283,685</b>	<b>250,300</b>	<b>(33,385)</b>	<b>0</b>	<b>(33,385)</b>	<b>113.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>191,402</b>						
<u>110 Professional Fees</u>							
4200 Solicitor Fees	1,014	0	(1,014)		(1,014)	0.0%	
4205 Consultant/Architect/Surveyors	40,019	35,000	(5,019)		(5,019)	114.3%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4210 Other Professional Fees	21,444	0	(21,444)		(21,444)	0.0%	
4215 Neighbourhood Plan	304	0	(304)		(304)	0.0%	
Professional Fees :- Indirect Expenditure	<b>62,781</b>	<b>35,000</b>	<b>(27,781)</b>	<b>0</b>	<b>(27,781)</b>	<b>179.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(62,781)</b>						
<b>120 Civic</b>							
1260 Ticket Sales	75	0	(75)			0.0%	
Civic :- Income	<b>75</b>	<b>0</b>	<b>(75)</b>				<b>0</b>
4250 Robes & Uniforms	338	600	262		262	56.4%	
4255 Mayor's Sunday	1,609	2,000	391		391	80.4%	
4260 General Civic Exps & Events	3,974	1,000	(2,974)		(2,974)	397.4%	
4265 Mayoral Engagements	4,315	4,000	(315)		(315)	107.9%	
Civic :- Indirect Expenditure	<b>10,237</b>	<b>7,600</b>	<b>(2,637)</b>	<b>0</b>	<b>(2,637)</b>	<b>134.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(10,162)</b>						
<b>180 May Fayre</b>							
1180 May Fayre Income	1,075	0	(1,075)			0.0%	
May Fayre :- Income	<b>1,075</b>	<b>0</b>	<b>(1,075)</b>				<b>0</b>
4350 May Fayre Expenditure	1,699	0	(1,699)		(1,699)	0.0%	
May Fayre :- Indirect Expenditure	<b>1,699</b>	<b>0</b>	<b>(1,699)</b>	<b>0</b>	<b>(1,699)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(624)</b>						
<b>200 Town Hall</b>							
1200 Lettings & Rental	11,262	15,000	3,738			75.1%	
1205 Wedding Income	4,360	4,500	140			96.9%	
Town Hall :- Income	<b>15,622</b>	<b>19,500</b>	<b>3,878</b>			<b>80.1%</b>	<b>0</b>
4450 Cleaning & Materials	8,347	12,000	3,653		3,653	69.6%	
4455 Repairs & Maintenance	15,777	8,000	(7,777)		(7,777)	197.2%	
4460 Rates	10,899	11,000	101		101	99.1%	
4465 Gas	3,191	3,500	309		309	91.2%	
4470 Electricity	2,858	3,000	142		142	95.3%	
4475 Water & Sewage	642	600	(42)		(42)	107.0%	
4480 Flower Boxes & Baskets	1,866	2,000	134		134	93.3%	
4485 Flags & Accessories	253	500	247		247	50.6%	
4490 Wedding Expenditure	2,619	1,000	(1,619)		(1,619)	261.9%	
4495 Security Cover	1,944	1,000	(944)		(944)	194.4%	
4500 Premises Expenses	510	500	(10)		(10)	102.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4900 Miscellaneous Expenditure	1	0	(1)		(1)	0.0%	
Town Hall :- Indirect Expenditure	<u>48,907</u>	<u>43,100</u>	<u>(5,807)</u>	<u>0</u>	<u>(5,807)</u>	<u>113.5%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(33,285)</u></b>						
<u>210 Pavilion</u>							
1200 Lettings & Rental	4,048	3,000	(1,048)			134.9%	
Pavilion :- Income	<u>4,048</u>	<u>3,000</u>	<u>(1,048)</u>			<u>134.9%</u>	<u>0</u>
4455 Repairs & Maintenance	1,736	2,000	264		264	86.8%	
4470 Electricity	826	600	(226)		(226)	137.6%	
4475 Water & Sewage	1,073	500	(573)		(573)	214.6%	
Pavilion :- Indirect Expenditure	<u>3,635</u>	<u>3,100</u>	<u>(535)</u>	<u>0</u>	<u>(535)</u>	<u>117.2%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>414</u></b>						
<u>220 Storage Facility</u>							
4455 Repairs & Maintenance	1,069	1,000	(69)		(69)	106.9%	
4460 Rates	912	1,000	88		88	91.2%	
4470 Electricity	204	0	(204)		(204)	0.0%	
Storage Facility :- Indirect Expenditure	<u>2,184</u>	<u>2,000</u>	<u>(184)</u>	<u>0</u>	<u>(184)</u>	<u>109.2%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(2,184)</u></b>						
<u>230 Pebbles</u>							
1200 Lettings & Rental	35,250	35,300	50			99.9%	
Pebbles :- Income	<u>35,250</u>	<u>35,300</u>	<u>50</u>			<u>99.9%</u>	<u>0</u>
4455 Repairs & Maintenance	166	8,000	7,834		7,834	2.1%	
Pebbles :- Indirect Expenditure	<u>166</u>	<u>8,000</u>	<u>7,834</u>	<u>0</u>	<u>7,834</u>	<u>2.1%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>35,084</u></b>						
<u>240 Public Toilets</u>							
1210 Public Toilets income	198	200	3			98.8%	
Public Toilets :- Income	<u>198</u>	<u>200</u>	<u>3</u>			<u>98.8%</u>	<u>0</u>
4600 Station Road Toilets	19,870	20,000	130		130	99.4%	
4605 Recreation Ground Toilets	19,320	20,000	680		680	96.6%	
4610 St Michaels Rec Ground Toilets	6,517	10,000	3,483		3,483	65.2%	
Public Toilets :- Indirect Expenditure	<u>45,707</u>	<u>50,000</u>	<u>4,293</u>	<u>0</u>	<u>4,293</u>	<u>91.4%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(45,510)</u></b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	923	500	(423)		(423)	184.6%	
General Public Buildings :- Indirect Expenditure	<u>923</u>	<u>500</u>	<u>(423)</u>	<u>0</u>	<u>(423)</u>	<u>184.6%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(923)</u></b>						
<u>300 Highways &amp; Amenities Internal</u>							
1300 Recreation Ground Income	6,625	7,500	875			88.3%	
1310 Football Pitch	0	200	200			0.0%	
1320 Tennis Courts	1,406	1,000	(406)			140.6%	
Highways & Amenities Internal :- Income	<u>8,031</u>	<u>8,700</u>	<u>669</u>			<u>92.3%</u>	<u>0</u>
4245 PPE & Clothing	483	1,000	517		517	48.3%	
4455 Repairs & Maintenance	874	0	(874)		(874)	0.0%	
4700 Vehicle/Mach. Repairs & Maint	1,404	900	(504)		(504)	155.9%	
4705 Vehicle/Mach. Purchases	898	1,000	102		102	89.8%	
4710 Fuel	989	200	(789)		(789)	494.6%	
4715 General Grounds Maintenance	6,589	6,000	(589)		(589)	109.8%	
4720 Vehicle Insurance	565	250	(315)		(315)	226.1%	
4725 Bench Expenditure	0	500	500		500	0.0%	
4730 Children's Play Areas	4,019	5,000	981		981	80.4%	
4735 Tools & Sundries	453	500	47		47	90.6%	
4740 Pest Control	0	300	300		300	0.0%	
4755 Trees	2,102	2,500	398		398	84.1%	
4760 Town Beacon	2,800	0	(2,800)		(2,800)	0.0%	
Highways & Amenities Internal :- Indirect Expenditure	<u>21,177</u>	<u>18,150</u>	<u>(3,027)</u>	<u>0</u>	<u>(3,027)</u>	<u>116.7%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(13,146)</u></b>						
Internal :- Income	<u>539,386</u>	<u>528,744</u>	<u>(10,642)</u>			<u>102.0%</u>	
Expenditure	<u>481,100</u>	<u>417,750</u>	<u>(63,350)</u>	<u>0</u>	<u>(63,350)</u>	<u>115.2%</u>	
<b>Movement to/(from) Gen Reserve</b>	<b><u>58,285</u></b>						
Grand Totals:- Income	<u>539,386</u>	<u>528,744</u>	<u>(10,642)</u>			<u>102.0%</u>	
Expenditure	<u>481,100</u>	<u>417,750</u>	<u>(63,350)</u>	<u>0</u>	<u>(63,350)</u>	<u>115.2%</u>	
<b>Net Income over Expenditure</b>	<b><u>58,285</u></b>	<b><u>110,994</u></b>	<b><u>52,709</u></b>				
<b>Movement to/(from) Gen Reserve</b>	<b><u>58,285</u></b>						