

Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 6

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	29,554	0	(29,554)		
1095 Insurance Claims	7,930	0	(7,930)		
1110 Wayleaves & Licences	520	530	10		
1290 Miscellaneous Revenue	3,884	0	(3,884)		
Administration :- Income	654,874	613,516	(41,358)		
4000 Staff Costs	112,763	229,000	116,237		116,237
4005 Refreshments	135	600	465		465
4010 Gifts	0	500	500		500
4050 Insurance	15,411	15,000	(411)		(411)
4055 Councillor & Staff Training	383	5,000	4,617		4,617
4060 Advertising & Publicity	2,920	5,000	2,080		2,080
4065 Website	0	1,500	1,500		1,500
4070 Printing, Stationery, etc.	123	1,000	877		877
4075 Photocopier	357	500	143		143
4080 Telephone/Fax/Internet	1,112	2,500	1,388		1,388
4085 Postage	23	500	477		477
4090 Bank Charges	(106)	750	856		856
4095 Office Equipment & IT	14,894	10,000	(4,894)		(4,894)
4100 Subscriptions	1,386	2,000	614		614
4105 P.R. Consultancy	6,336	13,000	6,664		6,664
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	156,683	316,850	160,167	0	160,167
Net Income over Expenditure	498,190	296,666	(201,524)		
<u>110 Professional Fees</u>					
4200 Solicitor Fees	275	0	(275)		(275)
4205 Consultant/Architect/Surveyors	0	45,000	45,000		45,000
4210 Other Professional Fees	2,423	0	(2,423)		(2,423)
Professional Fees :- Indirect Expenditure	2,698	45,000	42,303	0	42,303
Net Expenditure	(2,698)	(45,000)	(42,303)		

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<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	232	4,000	3,768		3,768
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
Civic :- Indirect Expenditure	313	15,500	15,187	0	15,187
Net Expenditure	(313)	(15,500)	(15,187)		
<u>190 Capital Projects - Tent 1</u>					
4130 Cinema Project	16,062	0	(16,062)		(16,062)
4135 Recreation Ground Project	11,117	0	(11,117)		(11,117)
4140 Maintenance Facility Project	205,185	0	(205,185)		(205,185)
4145 Town Hall Project	89,276	0	(89,276)		(89,276)
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	325,069	30,000	(295,069)	0	(295,069)
Net Expenditure	(325,069)	(30,000)	295,069		
6000 plus Transfers from EMR	56,981				
Movement to/(from) Gen Reserve	(268,088)				
<u>200 Town Hall</u>					
1200 Lettings & Rental	741	10,000	9,259		
1205 Wedding Income	142	3,000	2,858		
Town Hall :- Income	883	13,000	12,117		
4450 Cleaning & Materials	2,377	12,000	9,623		9,623
4455 Repairs & Maintenance	449	8,000	7,551		7,551
4460 Rates	6,877	11,000	4,123		4,123
4465 Gas	1,290	4,000	2,710		2,710
4470 Electricity	940	3,500	2,560		2,560
4475 Water & Sewage	178	700	522		522
4480 Flower Boxes & Baskets	1,474	2,000	526		526
4485 Flags & Accessories	0	500	500		500
4490 Wedding Expenditure	267	1,500	1,233		1,233
4495 Security Costs	0	3,000	3,000		3,000
4500 Premises Expenses	314	1,000	686		686
Town Hall :- Indirect Expenditure	14,166	47,200	33,034	0	33,034
Net Income over Expenditure	(13,283)	(34,200)	(20,917)		

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<u>210 Pavilion</u>					
1200 Lettings & Rental	120	3,500	3,380		
Pavilion :- Income	<u>120</u>	<u>3,500</u>	<u>3,380</u>		
4455 Repairs & Maintenance	1,044	2,000	956		956
4470 Electricity	486	1,000	514		514
4475 Water & Sewage	(511)	1,000	1,511		1,511
Pavilion :- Indirect Expenditure	<u>1,019</u>	<u>4,000</u>	<u>2,981</u>	<u>0</u>	<u>2,981</u>
Net Income over Expenditure	<u>(899)</u>	<u>(500)</u>	<u>399</u>		
<u>220 Storage Facility</u>					
4455 Repairs & Maintenance	46	1,000	954		954
4460 Rates	568	1,000	432		432
4470 Electricity	196	0	(196)		(196)
Storage Facility :- Indirect Expenditure	<u>811</u>	<u>2,000</u>	<u>1,189</u>	<u>0</u>	<u>1,189</u>
Net Expenditure	<u>(811)</u>	<u>(2,000)</u>	<u>(1,189)</u>		
<u>230 Pebbles</u>					
1200 Lettings & Rental	14,688	35,300	20,613		
Pebbles :- Income	<u>14,688</u>	<u>35,300</u>	<u>20,613</u>		
4455 Repairs & Maintenance	0	8,000	8,000		8,000
Pebbles :- Indirect Expenditure	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>
Net Income over Expenditure	<u>14,688</u>	<u>27,300</u>	<u>12,613</u>		
<u>240 Public Toilets</u>					
1210 Public Toilets income	0	100	100		
Public Toilets :- Income	<u>0</u>	<u>100</u>	<u>100</u>		
4600 Station Road Toilets	9,801	21,000	11,199		11,199
4605 Recreation Ground Toilets	7,802	25,000	17,198		17,198
4610 St Michaels Rec Ground Toilets	3,150	8,000	4,850		4,850
Public Toilets :- Indirect Expenditure	<u>20,753</u>	<u>54,000</u>	<u>33,247</u>	<u>0</u>	<u>33,247</u>
Net Income over Expenditure	<u>(20,753)</u>	<u>(53,900)</u>	<u>(33,147)</u>		
<u>260 General Public Buildings</u>					
4670 Defibrillator Costs	60	500	440		440
General Public Buildings :- Indirect Expenditure	<u>60</u>	<u>500</u>	<u>440</u>	<u>0</u>	<u>440</u>
Net Expenditure	<u>(60)</u>	<u>(500)</u>	<u>(440)</u>		

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300 Highways & Amenities Internal					
1300 Recreation Ground Income	0	7,500	7,500		
1320 Tennis Courts	0	1,000	1,000		
Highways & Amenities Internal :- Income	0	8,500	8,500		
4000 Staff Costs	15,719	0	(15,719)		(15,719)
4245 PPE & Clothing	182	1,000	818		818
4455 Repairs & Maintenance	206	0	(206)		(206)
4482 Floral Displays -(East Cross G	1,108	1,500	392		392
4700 Vehicle/Mach. Repairs & Maint	799	1,000	201		201
4705 Vehicle/Mach. Purchases	3,217	6,000	2,783		2,783
4710 Fuel	378	500	122		122
4715 General Grounds Maintenance	2,754	7,000	4,246		4,246
4717 Gardener	4,436	6,000	1,564		1,564
4720 Vehicle Insurance	856	1,500	645		645
4725 Bench Expenditure	0	500	500		500
4730 Children's Play Areas	774	5,000	4,226		4,226
4735 Tools & Sundries	122	600	478		478
4740 Pest Control	0	300	300		300
4755 Trees	215	2,500	2,285		2,285
4765 Vandalism & Theft	0	1,000	1,000		1,000
4775 Maintenance Facility	143	0	(143)		(143)
Highways & Amenities Internal :- Indirect Expenditure	30,908	34,400	3,492	0	3,492
Net Income over Expenditure	(30,908)	(25,900)	5,008		
Internal :- Income	670,564	673,916	3,352		
Expenditure	552,479	557,450	4,971	0	4,971
Net Income over Expenditure	118,085	116,466	(1,619)		
plus Transfers from EMR	56,981				
Movement to/(from) Gen Reserve	175,066				
Grand Totals:- Income	670,564	673,916	3,352		
Expenditure	552,479	557,450	4,971	0	4,971
Net Income over Expenditure	118,085	116,466	(1,619)		
plus Transfers from EMR	56,981				
Movement to/(from) Gen Reserve	175,066				