

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

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	573,757	573,757	1			100.0%	
1077 Concurrent Function Grant	3,360	3,360	0			100.0%	
1078 Council Tax Support Grant	5,378	5,377	(1)			100.0%	
1090 Interest Received	43,737	0	(43,737)			0.0%	
1100 Grants/S106 Received	324	2,000	1,676			16.2%	
1110 Wayleaves & Licences	645	600	(45)			107.5%	
1900 Miscellaneous Income	5	0	(5)			0.0%	
Administration :- Income	<b>627,205</b>	<b>585,094</b>	<b>(42,111)</b>			<b>107.2%</b>	<b>0</b>
4000 Staff Costs	218,867	210,000	(8,867)		(8,867)	104.2%	
4005 Refreshments	702	600	(102)		(102)	117.0%	
4010 Gifts	257	500	243		243	51.4%	
4050 Insurance	14,522	15,000	478		478	96.8%	
4055 Councillor & Staff Training	4,148	6,000	1,852		1,852	69.1%	
4060 Advertising & Publicity	5,088	5,000	(88)		(88)	101.8%	
4065 Website	4,260	1,500	(2,760)		(2,760)	284.0%	
4070 Printing, Stationery, etc.	2,208	1,500	(708)		(708)	147.2%	
4075 Photocopier	2,361	1,500	(861)		(861)	157.4%	
4080 Telephone/Fax/Internet	2,227	2,200	(27)		(27)	101.2%	
4085 Postage	824	750	(74)		(74)	109.8%	
4090 Bank Charges	1,216	500	(716)		(716)	243.2%	
4095 Office Equipment & IT	22,808	25,000	2,192		2,192	91.2%	
4100 Subscriptions	4,413	3,000	(1,413)		(1,413)	147.1%	
4105 P.R. Consultancy	12,672	13,000	328		328	97.5%	
4115 GDPR Expenses	980	0	(980)		(980)	0.0%	
4120 Election Expenses	98	0	(98)		(98)	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	4,667	26,000	21,333		21,333	17.9%	
4900 Miscellaneous Expenditure	28	0	(28)		(28)	0.0%	
Administration :- Indirect Expenditure	<b>302,346</b>	<b>315,050</b>	<b>12,704</b>	<b>0</b>	<b>12,704</b>	<b>96.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>324,859</b>	<b>270,044</b>	<b>(54,815)</b>				
<u>110 Professional Fees</u>							
4200 Solicitor Fees	8,377	0	(8,377)		(8,377)	0.0%	
4205 Consultant/Architect/Surveyors	4,727	45,000	40,273		40,273	10.5%	
4210 Other Professional Fees	6,715	0	(6,715)		(6,715)	0.0%	
Professional Fees :- Indirect Expenditure	<b>19,819</b>	<b>45,000</b>	<b>25,181</b>	<b>0</b>	<b>25,181</b>	<b>44.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(19,819)</b>	<b>(45,000)</b>	<b>(25,181)</b>				

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<u>120</u> <u>Civic</u>							
1260 Ticket Sales	671	0	(671)			0.0%	
Civic :- Income	<u>671</u>	<u>0</u>	<u>(671)</u>				<u>0</u>
4250 Robes, Uniforms & Regalia	3,426	600	(2,826)		(2,826)	570.9%	
4255 Mayor's Sunday	2,053	2,000	(53)		(53)	102.6%	
4260 General Civic Exps & Events	6,003	2,500	(3,503)		(3,503)	240.1%	
4265 Mayoral Engagements	2,180	4,000	1,820		1,820	54.5%	
4275 Archives & Regalia Display	2,037	0	(2,037)		(2,037)	0.0%	
Civic :- Indirect Expenditure	<u>15,698</u>	<u>9,100</u>	<u>(6,598)</u>	<u>0</u>	<u>(6,598)</u>	<u>172.5%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(15,027)</u>	<u>(9,100)</u>	<u>5,927</u>				
<u>180</u> <u>May Fayre</u>							
1180 May Fayre	520	0	(520)			0.0%	
May Fayre :- Income	<u>520</u>	<u>0</u>	<u>(520)</u>				<u>0</u>
4350 May Fayre	2,144	1,500	(644)		(644)	142.9%	
May Fayre :- Indirect Expenditure	<u>2,144</u>	<u>1,500</u>	<u>(644)</u>	<u>0</u>	<u>(644)</u>	<u>143.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(1,624)</u>	<u>(1,500)</u>	<u>124</u>				
<u>190</u> <u>Capital Projects - Tent 1</u>							
4130 Cinema Project	13,143	0	(13,143)		(13,143)	0.0%	
4135 Recreation Ground Project	30,039	0	(30,039)		(30,039)	0.0%	
4140 Maintenance Facility Project	69,558	0	(69,558)		(69,558)	0.0%	69,558
4145 Town Hall Project	36,301	0	(36,301)		(36,301)	0.0%	
4400 Waste Facility	41,282	0	(41,282)		(41,282)	0.0%	
4405 Smallhyth Pitches	3,950	0	(3,950)		(3,950)	0.0%	
Capital Projects - Tent 1 :- Indirect Expenditure	<u>194,273</u>	<u>0</u>	<u>(194,273)</u>	<u>0</u>	<u>(194,273)</u>		<u>69,558</u>
<b>Net Expenditure</b>	<u>(194,273)</u>	<u>0</u>	<u>194,273</u>				
6000 plus Transfers from EMR	69,558						
<b>Movement to/(from) Gen Reserve</b>	<u>(124,716)</u>						
<u>200</u> <u>Town Hall</u>							
1200 Lettings & Rental	13,941	10,000	(3,941)			139.4%	
1205 Wedding Income	4,067	3,000	(1,067)			135.6%	
Town Hall :- Income	<u>18,007</u>	<u>13,000</u>	<u>(5,007)</u>			<u>138.5%</u>	<u>0</u>
4450 Cleaning & Materials	8,311	12,000	3,689		3,689	69.3%	

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4455 Repairs & Maintenance	7,533	8,000	467		467	94.2%	
4460 Rates	11,196	11,000	(196)		(196)	101.8%	
4465 Gas	3,345	4,000	655		655	83.6%	
4470 Electricity	2,137	4,000	1,863		1,863	53.4%	
4475 Water & Sewage	195	700	506		506	27.8%	
4480 Flower Boxes & Baskets	1,966	2,000	34		34	98.3%	
4485 Flags & Accessories	384	500	116		116	76.8%	
4490 Wedding Expenditure	1,070	1,000	(70)		(70)	107.0%	
4495 Security Costs	3,829	1,500	(2,329)		(2,329)	255.3%	
4500 Premises Expenses	544	500	(44)		(44)	108.9%	
<b>Town Hall :- Indirect Expenditure</b>	<b>40,509</b>	<b>45,200</b>	<b>4,691</b>	<b>0</b>	<b>4,691</b>	<b>89.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(22,502)</b>	<b>(32,200)</b>	<b>(9,698)</b>				
<u>210 Pavilion</u>							
1200 Lettings & Rental	4,964	3,500	(1,464)			141.8%	
<b>Pavilion :- Income</b>	<b>4,964</b>	<b>3,500</b>	<b>(1,464)</b>			<b>141.8%</b>	<b>0</b>
4455 Repairs & Maintenance	2,567	2,000	(567)		(567)	128.3%	
4470 Electricity	848	1,000	152		152	84.8%	
4475 Water & Sewage	232	600	368		368	38.6%	
<b>Pavilion :- Indirect Expenditure</b>	<b>3,647</b>	<b>3,600</b>	<b>(47)</b>	<b>0</b>	<b>(47)</b>	<b>101.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,318</b>	<b>(100)</b>	<b>(1,418)</b>				
<u>220 Storage Facility</u>							
4455 Repairs & Maintenance	271	1,500	1,229		1,229	18.1%	
4460 Rates	933	1,000	67		67	93.3%	
<b>Storage Facility :- Indirect Expenditure</b>	<b>1,204</b>	<b>2,500</b>	<b>1,296</b>	<b>0</b>	<b>1,296</b>	<b>48.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,204)</b>	<b>(2,500)</b>	<b>(1,296)</b>				
<u>230 Pebbles</u>							
1200 Lettings & Rental	35,250	35,300	50			99.9%	
<b>Pebbles :- Income</b>	<b>35,250</b>	<b>35,300</b>	<b>50</b>			<b>99.9%</b>	<b>0</b>
4455 Repairs & Maintenance	150	8,000	7,850		7,850	1.9%	
<b>Pebbles :- Indirect Expenditure</b>	<b>150</b>	<b>8,000</b>	<b>7,850</b>	<b>0</b>	<b>7,850</b>	<b>1.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>35,100</b>	<b>27,300</b>	<b>(7,800)</b>				

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<u>240 Public Toilets</u>							
1210 Public Toilets income	60	200	140			30.1%	
Public Toilets :- Income	<b>60</b>	<b>200</b>	<b>140</b>			<b>30.1%</b>	<b>0</b>
4600 Station Road Toilets	21,001	19,000	(2,001)		(2,001)	110.5%	
4605 Recreation Ground Toilets	25,224	22,000	(3,224)		(3,224)	114.7%	
4610 St Michaels Rec Ground Toilets	6,660	8,000	1,340		1,340	83.2%	
Public Toilets :- Indirect Expenditure	<b>52,885</b>	<b>49,000</b>	<b>(3,885)</b>	<b>0</b>	<b>(3,885)</b>	<b>107.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(52,825)</b>	<b>(48,800)</b>	<b>4,025</b>				
<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	1,067	500	(567)		(567)	213.4%	
General Public Buildings :- Indirect Expenditure	<b>1,067</b>	<b>500</b>	<b>(567)</b>	<b>0</b>	<b>(567)</b>	<b>213.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,067)</b>	<b>(500)</b>	<b>567</b>				
<u>300 Highways &amp; Amenities Internal</u>							
1300 Recreation Ground Income	8,439	7,500	(939)			112.5%	
1320 Tennis Courts	603	1,000	397			60.3%	
Highways & Amenities Internal :- Income	<b>9,042</b>	<b>8,500</b>	<b>(542)</b>			<b>106.4%</b>	<b>0</b>
4245 PPE & Clothing	464	1,000	536		536	46.4%	
4700 Vehicle/Mach. Repairs & Maint	2,052	1,000	(1,052)		(1,052)	205.2%	
4705 Vehicle/Mach. Purchases	8,783	1,000	(7,783)		(7,783)	878.3%	
4710 Fuel	821	500	(321)		(321)	164.1%	
4715 General Grounds Maintenance	14,770	6,000	(8,770)		(8,770)	246.2%	39,123
4717 Gardener	2,982	0	(2,982)		(2,982)	0.0%	
4720 Vehicle Insurance	898	1,000	102		102	89.8%	
4725 Bench Expenditure	0	500	500		500	0.0%	
4730 Children's Play Areas	795	5,000	4,205		4,205	15.9%	
4735 Tools & Sundries	425	600	175		175	70.8%	
4740 Pest Control	190	300	110		110	63.3%	
4755 Trees	2,013	2,500	487		487	80.5%	
4765 Vandalism & Theft	8,032	0	(8,032)		(8,032)	0.0%	
Highways & Amenities Internal :- Indirect Expenditure	<b>42,224</b>	<b>19,400</b>	<b>(22,824)</b>	<b>0</b>	<b>(22,824)</b>	<b>217.6%</b>	<b>39,123</b>
<b>Net Income over Expenditure</b>	<b>(33,182)</b>	<b>(10,900)</b>	<b>22,282</b>				
6000 plus Transfers from EMR	39,123						
<b>Movement to/(from) Gen Reserve</b>	<b>5,942</b>						

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<u>340 St. Michaels VH Loan</u>							
1355 St. Michael's VH Capital Repay	1,958	0	(1,958)			0.0%	
1360 St. Michael's Loan Interest	90	0	(90)			0.0%	
St. Michaels VH Loan :- Income	<u>2,048</u>	<u>0</u>	<u>(2,048)</u>				<u>0</u>
<b>Net Income</b>	<u>2,048</u>	<u>0</u>	<u>(2,048)</u>				
Internal :- Income	697,768	645,594	(52,174)			108.1%	
Expenditure	675,968	498,850	(177,118)	0	(177,118)	135.5%	
<b>Net Income over Expenditure</b>	<u>21,800</u>	<u>146,744</u>	<u>124,944</u>				
plus Transfers from EMR	108,681						
<b>Movement to/(from) Gen Reserve</b>	<u>130,481</u>						
Grand Totals:- Income	697,768	645,594	(52,174)			108.1%	
Expenditure	675,968	498,850	(177,118)	0	(177,118)	135.5%	
<b>Net Income over Expenditure</b>	<u>21,800</u>	<u>146,744</u>	<u>124,944</u>				
plus Transfers from EMR	108,681						
<b>Movement to/(from) Gen Reserve</b>	<u>130,481</u>						