

Detailed Income & Expenditure by Budget Heading 31/12/19

Month No: 9

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	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	32,691	0	(32,691)			0.0%	
1100 Grants/S106 Received	0	2,000	2,000			0.0%	
1110 Wayleaves & Licences	645	600	(45)			107.5%	
1900 Miscellaneous Income	2,796	0	(2,796)			0.0%	
Administration :- Income	618,625	585,094	(33,531)			105.7%	0
4000 Staff Costs	171,610	210,000	38,390		38,390	81.7%	
4005 Refreshments	640	600	(40)		(40)	106.7%	
4010 Gifts	241	500	259		259	48.1%	
4050 Insurance	13,657	15,000	1,343		1,343	91.0%	
4055 Councillor & Staff Training	3,494	6,000	2,506		2,506	58.2%	
4060 Advertising & Publicity	3,032	5,000	1,968		1,968	60.6%	
4065 Website	1,625	1,500	(125)		(125)	108.3%	
4070 Printing, Stationery, etc.	1,799	1,500	(299)		(299)	119.9%	
4075 Photocopier	1,958	1,500	(458)		(458)	130.6%	
4080 Telephone/Fax/Internet	1,668	2,200	532		532	75.8%	
4085 Postage	702	750	48		48	93.6%	
4090 Bank Charges	664	500	(164)		(164)	132.8%	
4095 Office Equipment & IT	20,540	25,000	4,460		4,460	82.2%	
4100 Subscriptions	2,862	3,000	138		138	95.4%	
4105 P.R. Consultancy	9,504	13,000	3,496		3,496	73.1%	
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	4,667	26,000	21,333		21,333	17.9%	
4500 Premises Expenses	21	0	(21)		(21)	0.0%	
4900 Miscellaneous Expenditure	28	0	(28)		(28)	0.0%	
Administration :- Indirect Expenditure	239,754	345,050	105,296	0	105,296	69.5%	0
Net Income over Expenditure	378,871	240,044	(138,827)				
<u>110 Professional Fees</u>							
4200 Solicitor Fees	5,248	0	(5,248)		(5,248)	0.0%	

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4205 Consultant/Architect/Surveyors	19,133	45,000	25,867		25,867	42.5%	
4210 Other Professional Fees	4,873	0	(4,873)		(4,873)	0.0%	
4215 Neighbourhood Plan	0	11,000	11,000		11,000	0.0%	
Professional Fees :- Indirect Expenditure	29,254	56,000	26,746	0	26,746	52.2%	0
Net Expenditure	(29,254)	(56,000)	(26,746)				
<u>120 Civic</u>							
1260 Ticket Sales	671	0	(671)			0.0%	
Civic :- Income	671	0	(671)				0
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	4,348	2,500	(1,848)		(1,848)	173.9%	
4265 Mayoral Engagements	1,185	4,000	2,815		2,815	29.6%	
4275 Archives & Regalia Display	2,037	0	(2,037)		(2,037)	0.0%	
Civic :- Indirect Expenditure	13,049	9,100	(3,949)	0	(3,949)	143.4%	0
Net Income over Expenditure	(12,378)	(9,100)	3,278				
<u>180 May Fayre</u>							
1180 May Fayre	520	0	(520)			0.0%	
May Fayre :- Income	520	0	(520)				0
4350 May Fayre	2,144	1,500	(644)		(644)	142.9%	
May Fayre :- Indirect Expenditure	2,144	1,500	(644)	0	(644)	143.0%	0
Net Income over Expenditure	(1,624)	(1,500)	124				
<u>200 Town Hall</u>							
1200 Lettings & Rental	10,555	10,000	(555)			105.6%	
1205 Wedding Income	3,550	3,000	(550)			118.3%	
Town Hall :- Income	14,105	13,000	(1,105)			108.5%	0
4450 Cleaning & Materials	6,878	12,000	5,122		5,122	57.3%	
4455 Repairs & Maintenance	3,998	8,000	4,002		4,002	50.0%	
4460 Rates	9,618	11,000	1,382		1,382	87.4%	
4465 Gas	2,267	4,000	1,733		1,733	56.7%	
4470 Electricity	1,407	4,000	2,593		2,593	35.2%	
4475 Water & Sewage	187	700	513		513	26.8%	
4480 Flower Boxes & Baskets	1,966	2,000	34		34	98.3%	
4485 Flags & Accessories	384	500	116		116	76.8%	

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4490 Wedding Expenditure	903	1,000	97		97	90.3%	
4495 Security Costs	2,451	1,500	(951)		(951)	163.4%	
4500 Premises Expenses	480	500	20		20	96.0%	
Town Hall :- Indirect Expenditure	30,540	45,200	14,660	0	14,660	67.6%	0
Net Income over Expenditure	(16,435)	(32,200)	(15,765)				
<u>210 Pavilion</u>							
1200 Lettings & Rental	3,881	3,500	(381)			110.9%	
Pavilion :- Income	3,881	3,500	(381)			110.9%	0
4455 Repairs & Maintenance	2,144	2,000	(144)		(144)	107.2%	
4470 Electricity	631	1,000	369		369	63.1%	
4475 Water & Sewage	(132)	600	732		732	(22.0%)	
Pavilion :- Indirect Expenditure	2,642	3,600	958	0	958	73.4%	0
Net Income over Expenditure	1,238	(100)	(1,338)				
<u>220 Storage Facility</u>							
4455 Repairs & Maintenance	45	1,500	1,455		1,455	3.0%	
4460 Rates	840	1,000	160		160	84.0%	
4470 Electricity	171	0	(171)		(171)	0.0%	
Storage Facility :- Indirect Expenditure	1,056	2,500	1,444	0	1,444	42.2%	0
Net Expenditure	(1,056)	(2,500)	(1,444)				
<u>230 Pebbles</u>							
1200 Lettings & Rental	29,375	35,300	5,925			83.2%	
Pebbles :- Income	29,375	35,300	5,925			83.2%	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
Net Income over Expenditure	29,375	27,300	(2,075)				
<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	17,451	19,000	1,549		1,549	91.8%	
4605 Recreation Ground Toilets	18,678	22,000	3,322		3,322	84.9%	
4610 St Michaels Rec Ground Toilets	5,102	8,000	2,898		2,898	63.8%	
Public Toilets :- Indirect Expenditure	41,231	49,000	7,769	0	7,769	84.1%	0
Net Income over Expenditure	(41,212)	(48,800)	(7,588)				

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<u>260</u> <u>General Public Buildings</u>							
4670 Defibrillator Costs	232	500	268		268	46.5%	
General Public Buildings :- Indirect Expenditure	<u>232</u>	<u>500</u>	<u>268</u>	<u>0</u>	<u>268</u>	<u>46.5%</u>	<u>0</u>
Net Expenditure	<u>(232)</u>	<u>(500)</u>	<u>(268)</u>				
<u>300</u> <u>Highways & Amenities Internal</u>							
1300 Recreation Ground Income	8,439	7,500	(939)			112.5%	
1320 Tennis Courts	558	1,000	443			55.8%	
Highways & Amenities Internal :- Income	<u>8,997</u>	<u>8,500</u>	<u>(497)</u>			<u>105.8%</u>	<u>0</u>
4245 PPE & Clothing	231	1,000	769		769	23.1%	
4700 Vehicle/Mach. Repairs & Maint	852	1,000	148		148	85.2%	
4705 Vehicle/Mach. Purchases	8,175	1,000	(7,175)		(7,175)	817.5%	
4710 Fuel	488	500	12		12	97.5%	
4715 General Grounds Maintenance	51,510	6,000	(45,510)		(45,510)	858.5%	39,123
4717 Gardener	1,092	0	(1,092)		(1,092)	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	753	5,000	4,247		4,247	15.1%	
4735 Tools & Sundries	367	600	233		233	61.1%	
4740 Pest Control	50	300	250		250	16.7%	
4755 Trees	1,418	2,500	1,082		1,082	56.7%	
4765 Vandalism	50	0	(50)		(50)	0.0%	
Highways & Amenities Internal :- Indirect Expenditure	<u>65,884</u>	<u>19,400</u>	<u>(46,484)</u>	<u>0</u>	<u>(46,484)</u>	<u>339.6%</u>	<u>39,123</u>
Net Income over Expenditure	<u>(56,887)</u>	<u>(10,900)</u>	<u>45,987</u>				
6000 plus Transfers from EMR	39,123						
Movement to/(from) Gen Reserve	<u>(17,764)</u>						
Internal :- Income	<u>676,193</u>	<u>645,594</u>	<u>(30,599)</u>			<u>104.7%</u>	
Expenditure	<u>425,786</u>	<u>539,850</u>	<u>114,064</u>	<u>0</u>	<u>114,064</u>	<u>78.9%</u>	
Net Income over Expenditure	<u>250,406</u>	<u>105,744</u>	<u>(144,662)</u>				
plus Transfers from EMR	39,123						
Movement to/(from) Gen Reserve	<u>289,530</u>						
Grand Totals:- Income	<u>676,193</u>	<u>645,594</u>	<u>(30,599)</u>			<u>104.7%</u>	
Expenditure	<u>425,786</u>	<u>539,850</u>	<u>114,064</u>	<u>0</u>	<u>114,064</u>	<u>78.9%</u>	
Net Income over Expenditure	<u>250,406</u>	<u>105,744</u>	<u>(144,662)</u>				
plus Transfers from EMR	39,123						
Movement to/(from) Gen Reserve	<u>289,530</u>						