

Detailed Income & Expenditure by Budget Heading 31/03/2018

Month No: 12

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	335,700	335,700	0			100.0%	
1077 Concurrent Function Grant	3,360	3,360	0			100.0%	
1078 Council Tax Support Grant	5,100	5,100	0			100.0%	
1090 Interest Received	42,480	35,000	(7,480)			121.4%	
1110 Wayleaves & Licences	138	0	(138)			0.0%	
1900 Miscellaneous Income	30	0	(30)			0.0%	
	386,808	379,160	(7,648)			102.0%	0
Administration :- Income							
4000 Staff Costs	195,119	207,000	11,881		11,881	94.3%	
4005 Refreshments	544	0	(544)		(544)	0.0%	
4010 Gifts	341	0	(341)		(341)	0.0%	
4050 Insurance	12,701	12,500	(201)		(201)	101.6%	
4055 Councillor & Staff Training	6,365	3,000	(3,365)		(3,365)	212.2%	
4060 Advertising & Publicity	3,165	3,500	335		335	90.4%	
4065 Website	1,318	5,000	3,683		3,683	26.4%	
4070 Printing, Stationery, etc.	642	1,000	358		358	64.2%	
4075 Photocopier	2,961	2,000	(961)		(961)	148.0%	
4080 Telephone/Fax/Internet	1,587	3,000	1,413		1,413	52.9%	
4085 Postage	1,133	800	(333)		(333)	141.7%	
4090 Bank Charges	647	500	(147)		(147)	129.5%	
4095 Office Equipment & IT	8,009	3,500	(4,509)		(4,509)	228.8%	
4100 Subscriptions	1,795	3,000	1,205		1,205	59.8%	
4105 P.R. Consultancy	8,448	0	(8,448)		(8,448)	0.0%	
4150 Local Council Awards Scheme	0	500	500		500	0.0%	
4330 Section 137 Payments	0	400	400		400	0.0%	
4900 Miscellaneous Expenditure	(11)	1,000	1,011		1,011	(1.1%)	
	244,764	246,700	1,936	0	1,936	99.2%	0
Administration :- Indirect Expenditure							
Movement to/(from) Gen Reserve	142,044						
<u>110 Professional Fees</u>							
4200 Solicitor Fees	1,973	0	(1,973)		(1,973)	0.0%	
4205 Consultant/Architect/Surveyors	6,661	35,000	28,339		28,339	19.0%	
4210 Other Professional Fees	21,469	0	(21,469)		(21,469)	0.0%	
	30,104	35,000	4,896	0	4,896	86.0%	0
Professional Fees :- Indirect Expenditure							
Movement to/(from) Gen Reserve	(30,104)						

10:15

Detailed Income & Expenditure by Budget Heading 31/03/2018

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>120</u> <u>Civic</u>							
4250 Robes & Uniforms	119	600	482		482	19.8%	
4255 Mayor's Sunday	1,894	1,500	(394)		(394)	126.3%	
4260 General Civic Exps & Events	3,933	1,500	(2,433)		(2,433)	262.2%	
4265 Mayoral Engagements	2,005	3,000	995		995	66.8%	
	<u>7,951</u>	<u>6,600</u>	<u>(1,351)</u>	<u>0</u>	<u>(1,351)</u>	<u>120.5%</u>	<u>0</u>
Civic :- Indirect Expenditure							
Movement to/(from) Gen Reserve	(7,951)						
<u>180</u> <u>May Fayre</u>							
4350 May Fayre Expenditure	71	900	829		829	7.9%	
	<u>71</u>	<u>900</u>	<u>829</u>	<u>0</u>	<u>829</u>	<u>7.9%</u>	<u>0</u>
May Fayre :- Indirect Expenditure							
Movement to/(from) Gen Reserve	(71)						
<u>200</u> <u>Town Hall</u>							
1200 Lettings & Rental	16,593	14,000	(2,593)			118.5%	
1205 Wedding Income	3,315	4,500	1,185			73.7%	
	<u>19,908</u>	<u>18,500</u>	<u>(1,408)</u>			<u>107.6%</u>	<u>0</u>
Town Hall :- Income							
4450 Cleaning & Materials	10,482	13,000	2,518		2,518	80.6%	
4455 Repairs & Maintenance	11,857	8,000	(3,857)		(3,857)	148.2%	
4460 Rates	10,550	11,000	450		450	95.9%	
4465 Gas	1,771	3,500	1,729		1,729	50.6%	
4470 Electricity	1,623	3,000	1,377		1,377	54.1%	
4475 Water & Sewage	429	800	371		371	53.6%	
4480 Flower Boxes & Baskets	2,257	1,200	(1,057)		(1,057)	188.1%	
4485 Flags & Accessories	595	500	(95)		(95)	118.9%	
4490 Wedding Expenditure	172	1,200	1,029		1,029	14.3%	
4495 Security Cover	1,250	500	(750)		(750)	249.9%	
4500 Premises Expenses	266	0	(266)		(266)	0.0%	
4715 General Grounds Maintenance	21	0	(21)		(21)	0.0%	
	<u>41,272</u>	<u>42,700</u>	<u>1,428</u>	<u>0</u>	<u>1,428</u>	<u>96.7%</u>	<u>0</u>
Town Hall :- Indirect Expenditure							
Movement to/(from) Gen Reserve	(21,364)						
<u>210</u> <u>Pavilion</u>							
1200 Lettings & Rental	3,464	4,000	536			86.6%	
	<u>3,464</u>	<u>4,000</u>	<u>536</u>			<u>86.6%</u>	<u>0</u>
Pavilion :- Income							
4455 Repairs & Maintenance	3,792	2,500	(1,292)		(1,292)	151.7%	
4470 Electricity	435	600	165		165	72.6%	

Detailed Income & Expenditure by Budget Heading 31/03/2018

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4475 Water & Sewage	666	500	(166)		(166)	133.1%	
Pavilion :- Indirect Expenditure	<u>4,893</u>	<u>3,600</u>	<u>(1,293)</u>	<u>0</u>	<u>(1,293)</u>	<u>135.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,429)</u>						
<u>220 Storage Facility</u>							
4455 Repairs & Maintenance	45	1,000	955		955	4.5%	
4460 Rates	885	0	(885)		(885)	0.0%	
4470 Electricity	216	0	(216)		(216)	0.0%	
Storage Facility :- Indirect Expenditure	<u>1,146</u>	<u>1,000</u>	<u>(146)</u>	<u>0</u>	<u>(146)</u>	<u>114.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,146)</u>						
<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	0	8,000	8,000		8,000	0.0%	
Pebbles :- Indirect Expenditure	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>35,250</u>						
<u>240 Public Toilets</u>							
1210 Public Toilets income	212	0	(212)			0.0%	
1900 Miscellaneous Income	5	0	(5)			0.0%	
Public Toilets :- Income	<u>217</u>	<u>0</u>	<u>(217)</u>				<u>0</u>
4600 Station Road Toilets	20,261	22,000	1,739		1,739	92.1%	
4605 Recreation Ground Toilets	20,938	22,000	1,062		1,062	95.2%	
4610 St Michaels Rec Ground Toilets	14,622	11,000	(3,622)		(3,622)	132.9%	
Public Toilets :- Indirect Expenditure	<u>55,821</u>	<u>55,000</u>	<u>(821)</u>	<u>0</u>	<u>(821)</u>	<u>101.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(55,604)</u>						
<u>250 Kiosk</u>							
4650 Recreation Ground Kiosk	0	100	100		100	0.0%	
Kiosk :- Indirect Expenditure	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	141	500	359		359	28.2%	
General Public Buildings :- Indirect Expenditure	<u>141</u>	<u>500</u>	<u>359</u>	<u>0</u>	<u>359</u>	<u>28.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(141)</u>						

Detailed Income & Expenditure by Budget Heading 31/03/2018

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300 Highways & Amenities Internal							
1300 Recreation Ground Income	7,615	7,500	(115)			101.5%	
1310 Football Pitch	0	500	500			0.0%	
1320 Tennis Courts	4,675	1,000	(3,675)			467.5%	
1330 Bowling Green	167	200	33			83.3%	
1340 Allotment Income	0	150	150			0.0%	
Highways & Amenities Internal :- Income	12,457	9,350	(3,107)			133.2%	0
4245 PPE & Clothing	719	2,000	1,281		1,281	36.0%	
4455 Repairs & Maintenance	368	0	(368)		(368)	0.0%	
4700 Vehicle/Mach. Repairs & Maint	604	3,000	2,396		2,396	20.1%	
4705 Vehicle/Mach. Purchases	33	5,000	4,967		4,967	0.7%	
4710 Fuel	447	1,750	1,303		1,303	25.5%	
4715 General Grounds Maintenance	7,913	20,000	12,087		12,087	39.6%	
4720 Vehicle Insurance	220	0	(220)		(220)	0.0%	
4725 Bench Expenditure	600	0	(600)		(600)	0.0%	
4730 Children's Play Areas	10,434	0	(10,434)		(10,434)	0.0%	
4735 Tools & Sundries	396	3,000	2,604		2,604	13.2%	
4755 Trees	1,598	0	(1,598)		(1,598)	0.0%	
Highways & Amenities Internal :- Indirect Expenditure	23,332	34,750	11,418	0	11,418	67.1%	0
Movement to/(from) Gen Reserve	(10,875)						
Internal :- Income	458,104	446,310	(11,794)			102.6%	
Expenditure	409,494	434,850	25,356	0	25,356	94.2%	
Movement to/(from) Gen Reserve	48,610						
Grand Totals:- Income	458,104	446,310	(11,794)			102.6%	
Expenditure	409,494	434,850	25,356	0	25,356	94.2%	
Net Income over Expenditure	48,610	11,460	(37,150)				
Movement to/(from) Gen Reserve	48,610						