

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Internal					
<u>Administration</u>					
Precept	606,943	603,839	(3,104)		
Interest Received	24,666	0	(24,666)		
Grants/S106 Received	6,863	0	(6,863)		
Wayleaves & Licences	659	520	(139)		
Miscellaneous Income	5	0	(5)		
Administration :- Income	639,136	604,359	(34,777)		
Staff Costs	195,092	245,000	49,908		49,908
Staff & Cllr. Mileage Claims	285	0	(285)		(285)
Refreshments	402	600	198		198
Gifts	369	500	131		131
Job Vacancy Advertising	528	0	(528)		(528)
Office Rental	0	10,000	10,000		10,000
Insurance	15,251	16,000	749		749
Councillor & Staff Training	4,940	3,000	(1,940)		(1,940)
Advertising & Publicity	4,094	5,000	906		906
Website	1,480	1,500	20		20
Printing, Stationery, etc.	243	500	257		257
Photocopier	957	500	(457)		(457)
Telephone/Fax/Internet	1,720	2,500	780		780
Postage	417	200	(217)		(217)
Bank Charges	284	500	216		216
Office Equipment & IT	18,661	20,000	1,339		1,339
Subscriptions	3,688	3,500	(188)		(188)
PR Consultancy	7,836	13,000	5,164		5,164
GDPR Expenses	945	1,000	55		55
Local Council Awards Scheme	0	500	500		500
Community Involvement	0	1,500	1,500		1,500
Town Projects	0	30,000	30,000		30,000
Miscellaneous Expenditure	283	0	(283)		(283)
Administration :- Indirect Expenditure	257,475	355,300	97,825	0	97,825
Net Income over Expenditure	381,662	249,059	(132,603)		
<u>Professional Fees</u>					
Solicitor Fees	4,037	0	(4,037)		(4,037)
Consultant/Architect/Surveyors	2,170	15,000	12,830		12,830
Other Professional Fees	7,264	0	(7,264)		(7,264)
Professional Fees :- Indirect Expenditure	13,470	15,000	1,530	0	1,530
Net Expenditure	(13,470)	(15,000)	(1,530)		

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<u>Civic</u>					
Robes, Uniforms & Regalia	2,889	1,500	(1,389)		(1,389)
Mayor's Sunday	2,161	2,000	(161)		(161)
General Civic Exps & Events	3,507	4,000	493		493
Mayoral Engagements	2,188	4,000	1,812		1,812
Civic :- Indirect Expenditure	10,745	11,500	755	0	755
Net Expenditure	(10,745)	(11,500)	(755)		
<u>May Fayre</u>					
May Fayre	0	1,500	1,500		1,500
May Fayre :- Indirect Expenditure	0	1,500	1,500	0	1,500
Net Expenditure	0	(1,500)	(1,500)		
<u>Capital Projects - Tent 1</u>					
Recreation Ground Project	52,767	0	(52,767)		(52,767)
Maintenance Facility Project	14,588	0	(14,588)		(14,588)
Town Hall Project	1,029	0	(1,029)		(1,029)
Potential Pitches	2,595	0	(2,595)		(2,595)
Coombe Lane Cemetery	32,285	0	(32,285)		(32,285)
Capital Projects - Tent 1 :- Indirect Expenditure	103,263	0	(103,263)	0	(103,263)
Net Expenditure	(103,263)	0	103,263		
<u>Town Hall</u>					
Lettings & Rental	2,891	2,500	(391)		
Wedding Income	2,300	1,000	(1,300)		
Security Income	401	0	(401)		
Town Hall :- Income	5,592	3,500	(2,092)		
Cleaning & Materials	4,881	5,000	119		119
Repairs & Maintenance	4,410	2,000	(2,410)		(2,410)
Rates	8,940	11,000	2,060		2,060
Gas	1,350	1,000	(350)		(350)
Electricity	915	3,500	2,585		2,585
Water & Sewage	253	700	447		447
Flags & Accessories	10	500	490		490
Wedding Expenditure	185	3,000	2,815		2,815
Security Costs	1,296	1,000	(296)		(296)
Premises Expenses	2,256	1,000	(1,256)		(1,256)
Town Hall :- Indirect Expenditure	24,496	28,700	4,204	0	4,204
Net Income over Expenditure	(18,904)	(25,200)	(6,296)		

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<u>Pavilion</u>					
Lettings & Rental	294	0	(294)		
Pavilion :- Income	294	0	(294)		
Repairs & Maintenance	1,219	0	(1,219)		(1,219)
Electricity	605	500	(105)		(105)
Water & Sewage	224	500	276		276
Pavilion :- Indirect Expenditure	2,048	1,000	(1,048)	0	(1,048)
Net Income over Expenditure	(1,755)	(1,000)	755		
<u>Storage Facility (old Tractor)</u>					
Repairs & Maintenance	5,162	250	(4,912)		(4,912)
Rates	0	1,000	1,000		1,000
Electricity	149	0	(149)		(149)
Storage Facility (old Tractor) :- Indirect Expenditure	5,311	1,250	(4,061)	0	(4,061)
Net Expenditure	(5,311)	(1,250)	4,061		
<u>Pebbles</u>					
Lettings & Rental	26,438	17,650	(8,788)		
Pebbles :- Income	26,438	17,650	(8,788)		
Repairs & Maintenance	0	8,000	8,000		8,000
Pebbles :- Indirect Expenditure	0	8,000	8,000	0	8,000
Net Income over Expenditure	26,438	9,650	(16,788)		
<u>Public Toilets</u>					
Public Toilets income	35	100	65		
Public Toilets :- Income	35	100	65		
Water & Sewage	(35)	0	35		35
Station Road Toilets	9,025	21,000	11,975		11,975
Recreation Ground Toilets	13,161	17,000	3,839		3,839
St Michaels Rec Ground Toilets	4,940	8,000	3,060		3,060
Public Toilets :- Indirect Expenditure	27,089	46,000	18,911	0	18,911
Net Income over Expenditure	(27,055)	(45,900)	(18,845)		
<u>General Public Buildings</u>					
Defibrillator Costs	820	1,200	380		380
General Public Buildings :- Indirect Expenditure	820	1,200	380	0	380
Net Expenditure	(820)	(1,200)	(380)		

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<u>Highways & Amenities Internal</u>					
Recreation Ground Income	4,150	5,000	850		
Highways & Amenities Internal :- Income	4,150	5,000	850		
Youth Provision	15,567	8,500	(7,067)		(7,067)
Carbon & Resources Reduction	11,880	9,350	(2,530)		(2,530)
PPE & Clothing	324	1,000	676		676
Floral Displays -(East Cross G	3,729	3,500	(229)		(229)
Vehicle/Mach. Repairs & Maint	1,254	2,000	746		746
Vehicle/Mach. Purchases	1,931	5,000	3,069		3,069
Fuel	940	750	(190)		(190)
General Grounds Maintenance	6,159	4,000	(2,159)		(2,159)
Gardener	6,469	8,000	1,531		1,531
Vehicle Insurance	944	1,500	556		556
Bench Expenditure	0	500	500		500
Children's Play Areas	1,941	2,000	59		59
Tools & Sundries	41	600	559		559
Trees	1,820	3,000	1,180		1,180
Vandalism & Theft	21	1,000	979		979
Maintenance Facility	4,924	5,000	76		76
Highways & Amenities Internal :- Indirect Expenditure	57,943	55,700	(2,243)	0	(2,243)
Net Income over Expenditure	(53,793)	(50,700)	3,093		
<u>St. Michaels VH Loan</u>					
St. Michael's VH Capital Repay	790	0	(790)		
St. Michaels VH Loan :- Income	790	0	(790)		
Net Income	790	0	(790)		
Internal :- Income	676,435	630,609	(45,826)		
Expenditure	502,661	525,150	22,489	0	22,489
Movement to/(from) Gen Reserve	173,774				
Grand Totals:- Income	676,435	630,609	(45,826)		
Expenditure	502,661	525,150	22,489	0	22,489
Net Income over Expenditure	173,774	105,459	(68,315)		
Movement to/(from) Gen Reserve	173,774				