

Detailed Income & Expenditure by Budget Heading 30/06/20

Month No: 3

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	301,920	603,839	301,920			50.0%	
1077 Concurrent Function Grant	1,680	3,360	1,680			50.0%	
1078 Council Tax Support Grant	2,894	5,787	2,894			50.0%	
1090 Interest Received	10,007	0	(10,007)			0.0%	
1095 Insurance Claims	7,930	0	(7,930)			0.0%	
1110 Wayleaves & Licences	0	530	530			0.0%	
1900 Miscellaneous Income	4,375	0	(4,375)			0.0%	
Administration :- Income	328,804	613,516	284,712			53.6%	0
4000 Staff Costs	60,669	229,000	168,331		168,331	26.5%	
4005 Refreshments	115	600	485		485	19.2%	
4010 Gifts	0	500	500		500	0.0%	
4050 Insurance	14,948	15,000	52		52	99.7%	
4055 Councillor & Staff Training	283	5,000	4,717		4,717	5.7%	
4060 Advertising & Publicity	1,680	5,000	3,320		3,320	33.6%	
4065 Website	0	1,500	1,500		1,500	0.0%	
4070 Printing, Stationery, etc.	37	1,000	963		963	3.7%	
4075 Photocopier	0	500	500		500	0.0%	
4080 Telephone/Fax/Internet	557	2,500	1,943		1,943	22.3%	
4085 Postage	9	500	492		492	1.7%	
4090 Bank Charges	(146)	750	896		896	(19.5%)	
4095 Office Equipment & IT	13,210	10,000	(3,210)		(3,210)	132.1%	
4100 Subscriptions	828	2,000	1,172		1,172	41.4%	
4105 P.R. Consultancy	3,168	13,000	9,832		9,832	24.4%	
4115 GDPR Expenses	0	1,000	1,000		1,000	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	0	26,000	26,000		26,000	0.0%	
Administration :- Indirect Expenditure	95,357	316,850	221,493	0	221,493	30.1%	0
Net Income over Expenditure	233,447	296,666	63,219				
<u>110 Professional Fees</u>							
4200 Solicitor Fees	2,100	0	(2,100)		(2,100)	0.0%	
4205 Consultant/Architect/Surveyors	0	45,000	45,000		45,000	0.0%	
4210 Other Professional Fees	350	0	(350)		(350)	0.0%	
Professional Fees :- Indirect Expenditure	2,450	45,000	42,550	0	42,550	5.4%	0
Net Expenditure	(2,450)	(45,000)	(42,550)				

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<u>120 Civic</u>							
4250 Robes, Uniforms & Regalia	155	1,500	1,346		1,346	10.3%	
4255 Mayor's Sunday	0	2,000	2,000		2,000	0.0%	
4260 General Civic Exps & Events	52	4,000	3,948		3,948	1.3%	
4261 VE75 Commemoration	0	2,000	2,000		2,000	0.0%	
4265 Mayoral Engagements	(44)	4,000	4,044		4,044	(1.1%)	
4275 Archives & Regalia Display	0	2,000	2,000		2,000	0.0%	
Civic :- Indirect Expenditure	163	15,500	15,337	0	15,337	1.1%	0
Net Expenditure	(163)	(15,500)	(15,337)				
<u>200 Town Hall</u>							
1200 Lettings & Rental	230	10,000	9,771			2.3%	
1205 Wedding Income	0	3,000	3,000			0.0%	
Town Hall :- Income	230	13,000	12,771			1.8%	0
4450 Cleaning & Materials	1,766	12,000	10,234		10,234	14.7%	
4455 Repairs & Maintenance	302	8,000	7,698		7,698	3.8%	
4460 Rates	3,442	11,000	7,558		7,558	31.3%	
4465 Gas	1,083	4,000	2,917		2,917	27.1%	
4470 Electricity	508	3,500	2,992		2,992	14.5%	
4475 Water & Sewage	0	700	700		700	0.0%	
4480 Flower Boxes & Baskets	91	3,500	3,409		3,409	2.6%	
4485 Flags & Accessories	0	500	500		500	0.0%	
4490 Wedding Expenditure	267	1,500	1,233		1,233	17.8%	
4495 Security Costs	0	3,000	3,000		3,000	0.0%	
4500 Premises Expenses	268	1,000	732		732	26.8%	
Town Hall :- Indirect Expenditure	7,727	48,700	40,973	0	40,973	15.9%	0
Net Income over Expenditure	(7,498)	(35,700)	(28,202)				
<u>210 Pavilion</u>							
1200 Lettings & Rental	120	3,500	3,380			3.4%	
Pavilion :- Income	120	3,500	3,380			3.4%	0
4455 Repairs & Maintenance	576	2,000	1,424		1,424	28.8%	
4470 Electricity	289	1,000	711		711	28.9%	
4475 Water & Sewage	(560)	1,000	1,560		1,560	(56.0%)	
Pavilion :- Indirect Expenditure	305	4,000	3,695	0	3,695	7.6%	0
Net Income over Expenditure	(185)	(500)	(315)				

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<u>220 Storage Facility</u>							
4455 Repairs & Maintenance	46	1,000	954		954	4.6%	
4460 Rates	283	1,000	717		717	28.3%	
4470 Electricity	20	0	(20)		(20)	0.0%	
Storage Facility :- Indirect Expenditure	350	2,000	1,650	0	1,650	17.5%	0
Net Expenditure	(350)	(2,000)	(1,650)				
<u>230 Pebbles</u>							
1200 Lettings & Rental	5,875	35,300	29,425			16.6%	
Pebbles :- Income	5,875	35,300	29,425			16.6%	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	5,875	27,300	21,425				
<u>240 Public Toilets</u>							
1210 Public Toilets income	0	100	100			0.0%	
Public Toilets :- Income	0	100	100			0.0%	0
4600 Station Road Toilets	5,256	21,000	15,744		15,744	25.0%	
4605 Recreation Ground Toilets	3,945	25,000	21,055		21,055	15.8%	
4610 St Michaels Rec Ground Toilets	1,328	8,000	6,672		6,672	16.6%	
Public Toilets :- Indirect Expenditure	10,529	54,000	43,471	0	43,471	19.5%	0
Net Income over Expenditure	(10,529)	(53,900)	(43,371)				
<u>260 General Public Buildings</u>							
4670 Defibrillator Costs	0	500	500		500	0.0%	
General Public Buildings :- Indirect Expenditure	0	500	500	0	500	0.0%	0
Net Expenditure	0	(500)	(500)				
<u>300 Highways & Amenities Internal</u>							
1300 Recreation Ground Income	0	7,500	7,500			0.0%	
1320 Tennis Courts	0	1,000	1,000			0.0%	
Highways & Amenities Internal :- Income	0	8,500	8,500			0.0%	0
4245 PPE & Clothing	11	1,000	989		989	1.1%	
4482 Floral Displays -(East Cross G	1,071	0	(1,071)		(1,071)	0.0%	
4700 Vehicle/Mach. Repairs & Maint	339	1,000	661		661	33.9%	

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4705 Vehicle/Mach. Purchases	749	6,000	5,251		5,251	12.5%	
4710 Fuel	214	500	286		286	42.8%	
4715 General Grounds Maintenance	820	7,000	6,180		6,180	11.7%	
4717 Gardener	2,063	6,000	3,937		3,937	34.4%	
4720 Vehicle Insurance	856	1,500	645		645	57.0%	
4725 Bench Expenditure	0	500	500		500	0.0%	
4730 Children's Play Areas	460	5,000	4,541		4,541	9.2%	
4735 Tools & Sundries	108	600	492		492	18.0%	
4740 Pest Control	0	300	300		300	0.0%	
4755 Trees	0	2,500	2,500		2,500	0.0%	
4765 Vandalism & Theft	0	1,000	1,000		1,000	0.0%	
Highways & Amenities Internal :- Indirect Expenditure	6,690	32,900	26,210	0	26,210	20.3%	0
Net Income over Expenditure	(6,690)	(24,400)	(17,710)				
Internal :- Income	335,029	673,916	338,887			49.7%	
Expenditure	123,570	527,450	403,880	0	403,880	23.4%	
Movement to/(from) Gen Reserve	211,459						
External							
<u>130 Events & Donations</u>							
4305 Town Events	5,000	12,000	7,000		7,000	41.7%	
4315 War Memorial	0	2,000	2,000		2,000	0.0%	
4325 Grants to Organisations	150	6,000	5,850		5,850	2.5%	
4335 One off Grants	1,324	5,000	3,676		3,676	26.5%	
4340 Covid19 Grants/Expenditure	1,682	0	(1,682)		(1,682)	0.0%	
Events & Donations :- Indirect Expenditure	8,156	25,000	16,844	0	16,844	32.6%	0
Net Expenditure	(8,156)	(25,000)	(16,844)				
<u>190 Capital Projects - Tent 1</u>							
4130 Cinema Project	16,062	0	(16,062)		(16,062)	0.0%	
4135 Recreation Ground Project	10,554	0	(10,554)		(10,554)	0.0%	
4140 Maintenance Facility Project	106,637	0	(106,637)		(106,637)	0.0%	56,981
4145 Town Hall Project	24,394	0	(24,394)		(24,394)	0.0%	
4400 Waste Facility	1,358	30,000	28,642		28,642	4.5%	
4405 Smallhyth Pitches	1,000	0	(1,000)		(1,000)	0.0%	
Capital Projects - Tent 1 :- Indirect Expenditure	160,005	30,000	(130,005)	0	(130,005)	533.4%	56,981
Net Expenditure	(160,005)	(30,000)	130,005				
6000 plus Transfers from EMR	56,981						
Movement to/(from) Gen Reserve	(103,024)						

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310 Caretaker Scheme							
1275 ABC Revenue Income	0	18,113	18,113			0.0%	
1285 KCC Revenue Income	8,000	15,480	7,480			51.7%	
Caretaker Scheme :- Income	8,000	33,593	25,593			23.8%	0
4000 Staff Costs	0	35,000	35,000		35,000	0.0%	
4245 PPE & Clothing	8	1,000	992		992	0.8%	
4700 Vehicle/Mach. Repairs & Maint	339	6,000	5,661		5,661	5.7%	
4705 Vehicle/Mach. Purchases	749	13,000	12,251		12,251	5.8%	
4710 Fuel	520	2,500	1,980		1,980	20.8%	
4715 General Grounds Maintenance	295	1,500	1,205		1,205	19.7%	
4720 Vehicle Insurance	856	1,000	144		144	85.6%	
4735 Tools & Sundries	44	0	(44)		(44)	0.0%	
Caretaker Scheme :- Indirect Expenditure	2,810	60,000	57,190	0	57,190	4.7%	0
Net Income over Expenditure	5,190	(26,407)	(31,597)				
320 Highways & Amenities External							
1330 Bowling Green	0	200	200			0.0%	
1340 Allotment Income	0	150	150			0.0%	
1370 Friday Market	0	3,000	3,000			0.0%	
1390 Kilnfields & Wildlife Reservat	1,000	0	(1,000)			0.0%	
Highways & Amenities External :- Income	1,000	3,350	2,350			29.9%	0
4110 VSW Contribution	0	1,500	1,500		1,500	0.0%	
4245 PPE & Clothing	3	0	(3)		(3)	0.0%	
4375 Friday Market	292	2,000	1,708		1,708	14.6%	
4390 Kilnfields & Wildlife Reservat	1,302	5,000	3,698		3,698	26.0%	
4395 Boots Flower Beds	816	4,000	3,184		3,184	20.4%	
4680 3G Pitch Hire	0	1,500	1,500		1,500	0.0%	
4725 Bench Expenditure	0	1,000	1,000		1,000	0.0%	
4750 Christmas Lights	7	12,000	11,993		11,993	0.1%	
4770 High Street Power	24	0	(24)		(24)	0.0%	
Highways & Amenities External :- Indirect Expenditure	2,444	27,000	24,556	0	24,556	9.1%	0
Net Income over Expenditure	(1,444)	(23,650)	(22,206)				
400 Tourism & Business							
4800 Tourism & Business	0	20,000	20,000		20,000	0.0%	
Tourism & Business :- Indirect Expenditure	0	20,000	20,000	0	20,000	0.0%	0
Net Expenditure	0	(20,000)	(20,000)				
External :- Income	9,000	36,943	27,943			24.4%	
Expenditure	173,415	162,000	(11,415)	0	(11,415)	107.0%	
Net Income over Expenditure	(164,415)	(125,057)	39,358				

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plus Transfers from EMR							
	56,981						
Movement to/(from) Gen Reserve	(107,434)						

Planning280 Neighbourhood Development Plan

1215 Neighbourhood Plan	8,525	0	(8,525)			0.0%	
Neighbourhood Development Plan :- Income	8,525	0	(8,525)				0
4215 Neighbourhood Plan	1,315	21,000	19,685		19,685	6.3%	
Neighbourhood Development Plan :- Indirect Expenditure	1,315	21,000	19,685	0	19,685	6.3%	0
Net Income over Expenditure	7,210	(21,000)	(28,210)				

Planning :- Income	8,525	0	(8,525)			0.0%	
Expenditure	1,315	21,000	19,685	0	19,685	6.3%	
Movement to/(from) Gen Reserve	7,210						

Grand Totals:- Income	352,554	710,859	358,305			49.6%	
Expenditure	298,300	710,450	412,150	0	412,150	42.0%	
Net Income over Expenditure	54,254	409	(53,845)				
plus Transfers from EMR	56,981						
Movement to/(from) Gen Reserve	111,235						