

Detailed Income & Expenditure by Budget Heading 30/06/21

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Internal						
<u>Administration</u>						
Precept	305,024	603,839	298,816			50.5%
Interest Received	8,676	0	(8,676)			0.0%
Grants/S106 Received	6,863	0	(6,863)			0.0%
Wayleaves & Licences	0	520	520			0.0%
Miscellaneous Income	504	0	(504)			0.0%
Administration :- Income	321,066	604,359	283,293			53.1%
Staff Costs	64,153	245,000	180,847		180,847	26.2%
Staff & Cllr. Mileage Claims	125	0	(125)		(125)	0.0%
Refreshments	0	600	600		600	0.0%
Gifts	137	500	363		363	27.3%
Job Vacancy Advertising	300	0	(300)		(300)	0.0%
Office Rental	0	10,000	10,000		10,000	0.0%
Insurance	15,895	16,000	105		105	99.3%
Councillor & Staff Training	1,445	3,000	1,555		1,555	48.2%
Advertising & Publicity	1,335	5,000	3,665		3,665	26.7%
Website	445	1,500	1,055		1,055	29.7%
Printing, Stationery, etc.	380	500	120		120	75.9%
Photocopier	0	500	500		500	0.0%
Telephone/Fax/Internet	556	2,500	1,944		1,944	22.2%
Postage	0	200	200		200	0.0%
Bank Charges	21	500	479		479	4.3%
Office Equipment & IT	13,400	20,000	6,600		6,600	67.0%
Subscriptions	2,119	3,500	1,381		1,381	60.5%
PR Consultancy	3,168	13,000	9,832		9,832	24.4%
GDPR Expenses	945	1,000	55		55	94.5%
Local Council Awards Scheme	0	500	500		500	0.0%
Community Involvement	0	1,500	1,500		1,500	0.0%
Town Projects	0	30,000	30,000		30,000	0.0%
Administration :- Indirect Expenditure	104,423	355,300	250,877	0	250,877	29.4%
Net Income over Expenditure	216,643	249,059	32,416			
<u>Professional Fees</u>						
Consultant/Architect/Surveyors	320	15,000	14,680		14,680	2.1%
Other Professional Fees	2,850	0	(2,850)		(2,850)	0.0%
Professional Fees :- Indirect Expenditure	3,170	15,000	11,830	0	11,830	21.1%
Net Expenditure	(3,170)	(15,000)	(11,830)			

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<u>Civic</u>						
Robes, Uniforms & Regalia	0	1,500	1,500		1,500	0.0%
Mayor's Sunday	100	2,000	1,901		1,901	5.0%
General Civic Exps & Events	289	4,000	3,711		3,711	7.2%
Mayoral Engagements	70	4,000	3,930		3,930	1.8%
Civic :- Indirect Expenditure	459	11,500	11,041	0	11,041	4.0%
Net Expenditure	(459)	(11,500)	(11,041)			
<u>May Fayre</u>						
May Fayre	0	1,500	1,500		1,500	0.0%
May Fayre :- Indirect Expenditure	0	1,500	1,500	0	1,500	0.0%
Net Expenditure	0	(1,500)	(1,500)			
<u>Capital Projects - Tent 1</u>						
Recreation Ground Project	28,607	0	(28,607)		(28,607)	0.0%
Town Hall Project	879	0	(879)		(879)	0.0%
Coombe Lane Cemetery	32,285	0	(32,285)		(32,285)	0.0%
Capital Projects - Tent 1 :- Indirect Expenditure	61,770	0	(61,770)	0	(61,770)	
Net Expenditure	(61,770)	0	61,770			
<u>Town Hall</u>						
Lettings & Rental	413	2,500	2,087			16.5%
Wedding Income	1,000	1,000	0			100.0%
Miscellaneous Revenue	210	0	(210)			0.0%
Security Income	54	0	(54)			0.0%
Town Hall :- Income	1,677	3,500	1,823			47.9%
Cleaning & Materials	372	5,000	4,628		4,628	7.4%
Repairs & Maintenance	377	2,000	1,623		1,623	18.9%
Rates	3,326	11,000	7,674		7,674	30.2%
Gas	1,139	1,000	(139)		(139)	113.9%
Electricity	191	3,500	3,309		3,309	5.5%
Water & Sewage	0	700	700		700	0.0%
Flower Boxes & Baskets	300	0	(300)		(300)	0.0%
Flags & Accessories	0	500	500		500	0.0%
Wedding Expenditure	0	3,000	3,000		3,000	0.0%
Security Costs	0	1,000	1,000		1,000	0.0%
Premises Expenses	179	1,000	821		821	17.9%
Town Hall :- Indirect Expenditure	5,885	28,700	22,815	0	22,815	20.5%
Net Income over Expenditure	(4,208)	(25,200)	(20,992)			

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<u>Pavilion</u>						
Lettings & Rental	88	0	(88)			0.0%
	88	0	(88)			
Pavilion :- Income						
Repairs & Maintenance	199	0	(199)		(199)	0.0%
Electricity	130	500	370		370	26.0%
Water & Sewage	508	500	(8)		(8)	101.6%
	837	1,000	163	0	163	83.7%
Pavilion :- Indirect Expenditure						
Net Income over Expenditure	(750)	(1,000)	(250)			
<u>Storage Facility (old Tractor)</u>						
Repairs & Maintenance	47	250	203		203	19.0%
Rates	0	1,000	1,000		1,000	0.0%
Electricity	26	0	(26)		(26)	0.0%
General Grounds Maintenance	5,000	0	(5,000)		(5,000)	0.0%
	5,073	1,250	(3,823)	0	(3,823)	405.8%
Storage Facility (old Tractor :- Indirect Expenditure						
Net Expenditure	(5,073)	(1,250)	3,823			
<u>Pebbles</u>						
Lettings & Rental	8,813	17,650	8,838			49.9%
	8,813	17,650	8,838			49.9%
Pebbles :- Income						
Repairs & Maintenance	0	8,000	8,000		8,000	0.0%
	0	8,000	8,000	0	8,000	0.0%
Pebbles :- Indirect Expenditure						
Net Income over Expenditure	8,813	9,650	838			
<u>Public Toilets</u>						
Public Toilets income	0	100	100			0.0%
	0	100	100			0.0%
Public Toilets :- Income						
Station Road Toilets	123	21,000	20,877		20,877	0.6%
Recreation Ground Toilets	3,489	17,000	13,511		13,511	20.5%
St Michaels Rec Ground Toilets	1,542	8,000	6,459		6,459	19.3%
	5,153	46,000	40,847	0	40,847	11.2%
Public Toilets :- Indirect Expenditure						
Net Income over Expenditure	(5,153)	(45,900)	(40,747)			
<u>General Public Buildings</u>						
Defibrillator Costs	0	1,200	1,200		1,200	0.0%
	0	1,200	1,200	0	1,200	0.0%
General Public Buildings :- Indirect Expenditure						
Net Expenditure	0	(1,200)	(1,200)			

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<u>Highways & Amenities Internal</u>						
Recreation Ground Income	2,950	5,000	2,050			59.0%
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Youth Provision	975	8,500	7,525		7,525	11.5%
Carbon Reduction	0	9,350	9,350		9,350	0.0%
PPE & Clothing	84	1,000	916		916	8.4%
Floral Displays -(East Cross G	659	3,500	2,841		2,841	18.8%
Vehicle/Mach. Repairs & Maint	231	2,000	1,769		1,769	11.6%
Vehicle/Mach. Purchases	716	5,000	4,284		4,284	14.3%
Fuel	160	750	590		590	21.3%
General Grounds Maintenance	2,097	4,000	1,903		1,903	52.4%
Gardener	1,991	8,000	6,009		6,009	24.9%
Vehicle Insurance	902	1,500	598		598	60.1%
Bench Expenditure	0	500	500		500	0.0%
Children's Play Areas	31	2,000	1,969		1,969	1.5%
Tools & Sundries	29	600	571		571	4.8%
Trees	0	3,000	3,000		3,000	0.0%
Vandalism & Theft	0	1,000	1,000		1,000	0.0%
Maintenance Facility	1,073	5,000	3,927		3,927	21.5%
Highways & Amenities Internal :- Indirect Expenditure	8,948	55,700	46,752	0	46,752	16.1%
Net Income over Expenditure	(5,998)	(50,700)	(44,702)			
Internal :- Income	334,593	630,609	296,016			53.1%
Expenditure	195,719	525,150	329,431	0	329,431	37.3%
Movement to/(from) Gen Reserve	138,874					
Grand Totals:- Income	334,593	630,609	296,016			53.1%
Expenditure	195,719	525,150	329,431	0	329,431	37.3%
Net Income over Expenditure	138,874	105,459	(33,415)			
Movement to/(from) Gen Reserve	138,874					