

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Internal</b>							
<u>Administration</u>							
Precept	0	603,840	603,839	(1)			100.0%
Concurrent Function Grant	0	3,360	3,360	0			100.0%
Council Tax Support Grant	0	5,787	5,787	1			100.0%
Interest Received	392	49,017	0	(49,017)			0.0%
Insurance Claims	0	7,930	0	(7,930)			0.0%
Wayleaves & Licences	0	658	530	(128)			124.1%
Miscellaneous Revenue	0	3,884	0	(3,884)			0.0%
Administration :- Income	<b>392</b>	<b>674,475</b>	<b>613,516</b>	<b>(60,959)</b>			<b>109.9%</b>
Staff Costs	5,875	227,720	229,000	1,280		1,280	99.4%
Refreshments	49	184	600	416		416	30.6%
Gifts	2	23	500	477		477	4.6%
Job Vacancy Advertising	300	1,582	0	(1,582)		(1,582)	0.0%
Insurance	0	15,411	15,000	(411)		(411)	102.7%
Councillor & Staff Training	175	1,230	5,000	3,770		3,770	24.6%
Advertising & Publicity	100	4,660	5,000	340		340	93.2%
Website	210	2,443	1,500	(943)		(943)	162.8%
Printing, Stationery, etc.	0	275	1,000	725		725	27.5%
Photocopier	0	715	500	(215)		(215)	143.0%
Telephone/Fax/Internet	185	2,224	2,500	276		276	88.9%
Postage	6	94	500	406		406	18.8%
Bank Charges	24	11	750	739		739	1.4%
Office Equipment & IT	3,176	29,021	10,000	(19,021)		(19,021)	290.2%
Subscriptions	99	2,002	2,000	(2)		(2)	100.1%
P.R. Consultancy	1,056	12,672	13,000	328		328	97.5%
GDPR Expenses	0	945	1,000	55		55	94.5%
Local Council Awards Scheme	0	0	500	500		500	0.0%
Community Involvement	0	0	2,500	2,500		2,500	0.0%
Youth Provision	0	0	26,000	26,000		26,000	0.0%
Administration :- Indirect Expenditure	<b>11,255</b>	<b>301,211</b>	<b>316,850</b>	<b>15,639</b>	<b>0</b>	<b>15,639</b>	<b>95.1%</b>
<b>Net Income over Expenditure</b>	<b>(10,864)</b>	<b>373,263</b>	<b>296,666</b>	<b>(76,597)</b>			
<u>Professional Fees</u>							
Solicitor Fees	0	1,705	0	(1,705)		(1,705)	0.0%
Consultant/Architect/Surveyors	0	450	45,000	44,550		44,550	1.0%
Other Professional Fees	6	2,879	0	(2,879)		(2,879)	0.0%
Professional Fees :- Indirect Expenditure	<b>6</b>	<b>5,034</b>	<b>45,000</b>	<b>39,967</b>	<b>0</b>	<b>39,967</b>	<b>11.2%</b>
<b>Net Expenditure</b>	<b>(6)</b>	<b>(5,034)</b>	<b>(45,000)</b>	<b>(39,967)</b>			

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<u>Civic</u>							
Robes, Uniforms & Regalia	0	155	1,500	1,346		1,346	10.3%
Mayor's Sunday	0	0	2,000	2,000		2,000	0.0%
General Civic Exps & Events	0	1,469	4,000	2,531		2,531	36.7%
VE75 Commemoration	0	0	2,000	2,000		2,000	0.0%
Mayoral Engagements	104	0	4,000	4,000		4,000	0.0%
Archives & Regalia Display	0	0	2,000	2,000		2,000	0.0%
Civic :- Indirect Expenditure	<b>104</b>	<b>1,624</b>	<b>15,500</b>	<b>13,876</b>	<b>0</b>	<b>13,876</b>	<b>10.5%</b>
<b>Net Expenditure</b>	<b>(104)</b>	<b>(1,624)</b>	<b>(15,500)</b>	<b>(13,876)</b>			
<u>Capital Projects - Tent 1</u>							
Cinema Project	0	16,062	0	(16,062)		(16,062)	0.0%
Recreation Ground Project	1,482	15,839	0	(15,839)		(15,839)	0.0%
Maintenance Facility Project	6,964	221,801	0	(221,801)		(221,801)	0.0%
Town Hall Project	350	123,147	0	(123,147)		(123,147)	0.0%
Waste Facility	0	1,358	30,000	28,642		28,642	4.5%
Smallhyth Pitches	0	2,071	0	(2,071)		(2,071)	0.0%
Capital Projects - Tent 1 :- Indirect Expenditure	<b>8,796</b>	<b>380,278</b>	<b>30,000</b>	<b>(350,278)</b>	<b>0</b>	<b>(350,278)</b>	<b>1267.6%</b>
<b>Net Expenditure</b>	<b>(8,796)</b>	<b>(380,278)</b>	<b>(30,000)</b>	<b>350,278</b>			
plus Transfers from EMR	0	56,981					
<b>Movement to/(from) Gen Reserve</b>	<b>(8,796)</b>	<b>(323,297)</b>					
<u>Town Hall</u>							
Lettings & Rental	0	888	10,000	9,112			8.9%
Wedding Income	0	375	3,000	2,625			12.5%
Town Hall :- Income	<b>0</b>	<b>1,263</b>	<b>13,000</b>	<b>11,737</b>			<b>9.7%</b>
Cleaning & Materials	123	3,143	12,000	8,857		8,857	26.2%
Repairs & Maintenance	0	1,293	8,000	6,707		6,707	16.2%
Rates	1,009	13,475	11,000	(2,475)		(2,475)	122.5%
Gas	310	3,029	4,000	971		971	75.7%
Electricity	190	1,662	3,500	1,838		1,838	47.5%
Water & Sewage	192	459	700	241		241	65.6%
Flower Boxes & Baskets	0	1,839	2,000	161		161	91.9%
Flags & Accessories	0	0	500	500		500	0.0%
Wedding Expenditure	0	347	1,500	1,153		1,153	23.1%
Security Costs	0	0	3,000	3,000		3,000	0.0%
Premises Expenses	118	1,134	1,000	(134)		(134)	113.4%
Town Hall :- Indirect Expenditure	<b>1,943</b>	<b>26,381</b>	<b>47,200</b>	<b>20,819</b>	<b>0</b>	<b>20,819</b>	<b>55.9%</b>
<b>Net Income over Expenditure</b>	<b>(1,943)</b>	<b>(25,119)</b>	<b>(34,200)</b>	<b>(9,081)</b>			

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<u>Pavilion</u>							
Lettings & Rental	0	233	3,500	3,268			6.6%
Pavilion :- Income	<b>0</b>	<b>233</b>	<b>3,500</b>	<b>3,268</b>			<b>6.6%</b>
Repairs & Maintenance	195	1,983	2,000	17		17	99.1%
Electricity	17	354	1,000	646		646	35.4%
Water & Sewage	(72)	(537)	1,000	1,537		1,537	(53.7%)
Pavilion :- Indirect Expenditure	<b>140</b>	<b>1,800</b>	<b>4,000</b>	<b>2,200</b>	<b>0</b>	<b>2,200</b>	<b>45.0%</b>
<b>Net Income over Expenditure</b>	<b>(140)</b>	<b>(1,568)</b>	<b>(500)</b>	<b>1,068</b>			
<u>Storage Facility</u>							
Repairs & Maintenance	0	46	1,000	954		954	4.6%
Rates	0	486	1,000	514		514	48.6%
Electricity	0	91	0	(91)		(91)	0.0%
Storage Facility :- Indirect Expenditure	<b>0</b>	<b>623</b>	<b>2,000</b>	<b>1,377</b>	<b>0</b>	<b>1,377</b>	<b>31.1%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(623)</b>	<b>(2,000)</b>	<b>(1,377)</b>			
<u>Pebbles</u>							
Lettings & Rental	0	17,625	35,300	17,675			49.9%
Pebbles :- Income	<b>0</b>	<b>17,625</b>	<b>35,300</b>	<b>17,675</b>			<b>49.9%</b>
Repairs & Maintenance	0	150	8,000	7,850		7,850	1.9%
Pebbles :- Indirect Expenditure	<b>0</b>	<b>150</b>	<b>8,000</b>	<b>7,850</b>	<b>0</b>	<b>7,850</b>	<b>1.9%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>17,475</b>	<b>27,300</b>	<b>9,825</b>			
<u>Public Toilets</u>							
Public Toilets income	0	0	100	100			0.0%
Public Toilets :- Income	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>			<b>0.0%</b>
Station Road Toilets	4,324	22,039	21,000	(1,039)		(1,039)	104.9%
Recreation Ground Toilets	6,992	20,857	25,000	4,143		4,143	83.4%
St Michaels Rec Ground Toilets	1,065	7,120	8,000	880		880	89.0%
Public Toilets :- Indirect Expenditure	<b>12,382</b>	<b>50,016</b>	<b>54,000</b>	<b>3,984</b>	<b>0</b>	<b>3,984</b>	<b>92.6%</b>
<b>Net Income over Expenditure</b>	<b>(12,382)</b>	<b>(50,016)</b>	<b>(53,900)</b>	<b>(3,884)</b>			
<u>General Public Buildings</u>							
Defibrillator Costs	0	329	500	171		171	65.8%
General Public Buildings :- Indirect Expenditure	<b>0</b>	<b>329</b>	<b>500</b>	<b>171</b>	<b>0</b>	<b>171</b>	<b>65.8%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(329)</b>	<b>(500)</b>	<b>(171)</b>			

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<u>Highways &amp; Amenities Internal</u>							
Recreation Ground Income	0	0	7,500	7,500			0.0%
Tennis Courts	0	64	1,000	936			6.4%
Highways & Amenities Internal :- Income	<b>0</b>	<b>64</b>	<b>8,500</b>	<b>8,436</b>			<b>0.7%</b>
PPE & Clothing	116	449	1,000	551	551		44.9%
Floral Displays -(East Cross G	0	1,522	1,500	(22)	(22)		101.4%
Vehicle/Mach. Repairs & Maint	0	1,405	1,000	(405)	(405)		140.5%
Vehicle/Mach. Purchases	453	11,590	6,000	(5,590)	(5,590)		193.2%
Fuel	72	1,139	500	(639)	(639)		227.9%
General Grounds Maintenance	579	7,517	7,000	(517)	(517)		107.4%
Gardener	805	8,521	6,000	(2,521)	(2,521)		142.0%
Vehicle Insurance	0	856	1,500	645	645		57.0%
Bench Expenditure	0	0	500	500	500		0.0%
Children's Play Areas	550	3,960	5,000	1,040	1,040		79.2%
Tools & Sundries	38	382	600	218	218		63.7%
Pest Control	0	0	300	300	300		0.0%
Trees	240	2,839	2,500	(339)	(339)		113.6%
Vandalism & Theft	0	0	1,000	1,000	1,000		0.0%
Maintenance Facility	466	2,893	0	(2,893)	(2,893)		0.0%
FOI Requests	0	971	0	(971)	(971)		0.0%
Highways & Amenities Internal :- Indirect Expenditure	<b>3,319</b>	<b>44,045</b>	<b>34,400</b>	<b>(9,645)</b>	<b>0</b>	<b>(9,645)</b>	<b>128.0%</b>
<b>Net Income over Expenditure</b>	<b>(3,319)</b>	<b>(43,982)</b>	<b>(25,900)</b>	<b>18,082</b>			
<u>St. Michaels VH Loan</u>							
St. Michael's VH Capital Repay	(87)	83	0	(83)			0.0%
St. Michael's Loan Interest	87	87	0	(87)			0.0%
St. Michaels VH Loan :- Income	<b>0</b>	<b>171</b>	<b>0</b>	<b>(171)</b>			
<b>Net Income</b>	<b>0</b>	<b>171</b>	<b>0</b>	<b>(171)</b>			
Internal :- Income	<b>392</b>	<b>693,829</b>	<b>673,916</b>	<b>(19,913)</b>			<b>103.0%</b>
Expenditure	<b>37,945</b>	<b>811,492</b>	<b>557,450</b>	<b>(254,042)</b>	<b>0</b>	<b>(254,042)</b>	<b>145.6%</b>
<b>Net Income over Expenditure</b>	<b>(37,554)</b>	<b>(117,663)</b>	<b>116,466</b>	<b>234,129</b>			
plus Transfers from EMR	<b>0</b>	<b>56,981</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>(37,554)</b>	<b>(60,682)</b>					

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	392	693,829	673,916	(19,913)			103.0%
Expenditure	37,945	811,492	557,450	(254,042)	0	(254,042)	145.6%
<b>Net Income over Expenditure</b>	<b>(37,554)</b>	<b>(117,663)</b>	<b>116,466</b>	<b>234,129</b>			
plus Transfers from EMR	0	56,981					
<b>Movement to/(from) Gen Reserve</b>	<b>(37,554)</b>	<b>(60,682)</b>					