Patchway Town Council

Detailed Income & Expenditure by Budget Heading JUNE2018

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Establis	shment							
100	Income							
	Precept	0	307,663	0	(307,663)			0.0%
	Interest Received	19	53	0	(53)			0.0%
	CIL Payment	0	1,164	0	(1,164)			0.0%
	Other Income	0	341	0	(341)			0.0%
1000	_							
	Income :- Income	19	309,221	0	(309,221)			
6001	less Transfer to EMR	0	1,164					
	Movement to/(from) Gen Reserve	19	308,057					
110	Establishment							
4000	Staff Salary	16,036	48,129	196,453	148,324		148,324	24.5%
4010	PAYE & NI	4,929	9,767	36,651	26,884		26,884	26.6%
4020	Employer's NI	0	0	22,007	22,007		22,007	0.0%
4030	Pension	3,935	7,809	46,143	38,334		38,334	16.9%
4040	Staff Mileage & Benefits	0	(1)	900	901		901	(0.1%)
4060	Staff other Expenses	(187)	(161)	0	161		161	0.0%
4090	Staff Training	40	40	1,500	1,460		1,460	2.7%
4110	Bank Charges	21	74	0	(74)		(74)	0.0%
4120	Audit Fees	0	0	5,000	5,000		5,000	0.0%
4140	Legal Fees	351	351	1,000	649		649	35.1%
4150	Subscriptions & Memberships	384	1,613	2,000	387		387	80.7%
4160	Insurance	0	0	6,000	6,000		6,000	0.0%
4170	Stationery & Printing	58	468	3,000	2,532		2,532	15.6%
4180	Postage	0	123	1,000	877		877	12.3%
4190	Telephone	0	0	1,200	1,200		1,200	0.0%
4195	Loan Repayment	0	22,895	0	(22,895)		(22,895)	0.0%
4200	Broadband	136	169	600	431		431	28.2%
4210	Mobile Telephone	23	23	500	477		477	4.6%
4220	IT Services & Software	512	595	2,000	1,405		1,405	29.7%
4230	Equipment	0	0	5,000	5,000		5,000	0.0%
4250	Press Advertisment	0	0	750	750		750	0.0%
5900	Unclaimed 17/18 VAT	0	2,399	0	(2,399)		(2,399)	0.0%
5990	Sundries	0	0	54,000	54,000		54,000	0.0%
	Establishment :- Indirect Expenditure	26,238	94,295	385,704	291,409	0	291,409	24.4%
	Movement to/(from) Gen Reserve	(26,238)	(94,295)					

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Patchway Town Council

Detailed Income & Expenditure by Budget Heading JUNE2018

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
120	Civic/Democratic							
4300	Chairman's Allowance	0	0	200	200		200	0.0%
4310	Councillor's Training	0	0	1,000	1,000		1,000	0.0%
4340	Civic Fund	298	300	1,500	1,200		1,200	20.0%
4350	Elections	0	0	7,000	7,000		7,000	0.0%
4360	Town Council News	0	0	750	750		750	0.0%
	Civic/Democratic :- Indirect Expenditure	298	300	10,450	10,150	0	10,150	2.9%
	Movement to/(from) Gen Reserve	(298)	(300)					
	Establishment :- Income	19	309,221	0	(309,221)			0.0%
	Expenditure	26,536	94,595	396,154	301,559	0	301,559	23.9%
	Net Income over Expenditure	(26,518)	214,627	(396,154)	(610,781)			
	less Transfer to EMR	0	1,164					
	Movement to/(from) Gen Reserve	(26,518)	213,463					

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Patchway Town Council

Detailed Income & Expenditure by Budget Heading JUNE2018

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Counci	l Bldgs Repairs/ Maint							
200	Callicroft House							
1400		83	83	0	(83)			0.0%
	Callianati Havaa ya ka aasaa				(02)			
4410	Callicroft House :- Income Rates	83 0	83 7,680	0 9,500	(83) 1,820		1,820	80.8%
		70	7,000	4,000			•	1.8%
	Maintenance Utilities	70 894	2,359	3,000	3,930 641		3,930 641	78.6%
	Cleaning Materials	103	2,359 121	300	179		179	40.3%
	-							
4900	Cleaning	0	70	0	(70)		(70)	0.0%
	Callicroft House :- Indirect Expenditure	1,067	10,300	16,800	6,500		6,500	61.3%
	Movement to/(from) Gen Reserve	(984)	(10,218)					
210	Casson Centre							
	Casson Centre Income	60	160	0	(160)			0.0%
1410	Casson Centre medite	00	100	U	(100)			0.070
	Casson Centre :- Income	60	160	0	(160)			
4420	Maintenance	20	20	2,000	1,980		1,980	1.0%
4430	Utilities	0	166	1,000	834		834	16.6%
4440	Cleaning Materials	0	0	200	200		200	0.0%
4900	Cleaning	0	20	0	(20)		(20)	0.0%
	Casson Centre :- Indirect Expenditure	20	206	3,200	2,994	0	2,994	6.4%
	Movement to/(from) Gen Reserve	40	(46)					
220	Burials							
4500		0	0	3,000	3,000		3,000	0.0%
1000	Danialo Exponantiro	ŭ	· ·	0,000	0,000		0,000	0.070
	Burials :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%
	Movement to/(from) Gen Reserve	0	0					
Co	ouncil Bldgs Repairs/ Maint :- Income	143	243	0	(243)			0.0%
	Expenditure	1,087	10,506	23,000	12,494	0	12,494	45.7%
	Movement to/(from) Gen Reserve			-,,	,	-	,	
	Movement to/(nom) Gen Reserve	(944)	(10,263)					

Patchway Town Council

Detailed Income & Expenditure by Budget Heading JUNE2018

Month No: 3

Patchway :- Indirect Expenditure			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
A600 Grants Paid 0 0 9,000 9,000 9,000 0 Patchway :- Indirect Expenditure 0 0 9,000 9,000 0 9,000 0 Movement to/(from) Gen Reserve 0 0 310 Coniston 4600 Grants Paid 0 0 6,000 6,000 6,000 0 4610 Ground Rent 0 0 1,000 1,000 1,000 0 4620 PWLB Repayment 0 0 45,000 45,000 45,000 0 Coniston :- Indirect Expenditure 0 0 52,000 52,000 0 Movement to/(from) Gen Reserve 0 0 Rodway Road 4650 CCTV Maitenance 0 0 500 500 500 0 Movement to/(from) Gen Reserve 0 0 Movement to/(from)	Commu	unity Centres							
Patchway :- Indirect Expenditure 0 0 9,000 9,000 0 9,000 0	300	Patchway							
Movement to/(from) Gen Reserve 0 0	4600	Grants Paid	0	0	9,000	9,000		9,000	0.0%
310 Coniston		Patchway :- Indirect Expenditure	0	0	9,000	9,000		9,000	0.0%
4600 Grants Paid 0 0 6,000 6,000 6,000 0 4610 Ground Rent 0 0 1,000 1,000 1,000 1,000 0 4620 PWLB Repayment 0 0 45,000 45,000 45,000 0 45,000 0 Coniston :- Indirect Expenditure 0 0 52,000 52,000 0 52,000 0 52,000 0 Movement to/(from) Gen Reserve 0 0 500 500 500 500 0 Rodway Road :- Indirect Expenditure 0 0 500 500 0 500 0 Movement to/(from) Gen Reserve 0		Movement to/(from) Gen Reserve	0	0					
4610 Ground Rent 0 0 1,000 1,000 1,000 0 4620 PWLB Repayment 0 0 45,000 45,000 45,000 0 Coniston :- Indirect Expenditure 0 0 52,000 52,000 0 52,000 0 Movement to/(from) Gen Reserve 0 0 500 500 500 0 Movement to/(from) Gen Reserve 0 0 500 500 0 500 0	310	Coniston							
4620 PWLB Repayment 0 0 45,000 45,000 0 Coniston :- Indirect Expenditure 0 0 52,000 52,000 0 Movement to/(from) Gen Reserve 0 0 4650 CCTV Maitenance 0 0 500 500 500 0 Rodway Road :- Indirect Expenditure 0 0 500 500 0 500 0 Movement to/(from) Gen Reserve 0 <td>4600</td> <td>Grants Paid</td> <td>0</td> <td>0</td> <td>6,000</td> <td>6,000</td> <td></td> <td>6,000</td> <td>0.0%</td>	4600	Grants Paid	0	0	6,000	6,000		6,000	0.0%
Coniston :- Indirect Expenditure 0 0 52,000 52,000 0	4610	Ground Rent	0	0	1,000	1,000		1,000	0.0%
Movement to/(from) Gen Reserve 0 0 320 Rodway Road 0 0 500 500 500 0 4650 CCTV Maitenance 0 0 500 500 0 500 0 Rodway Road :- Indirect Expenditure 0 0 500 500 0 500 0 Movement to/(from) Gen Reserve 0 <td< td=""><td>4620</td><td>PWLB Repayment</td><td>0</td><td>0</td><td>45,000</td><td>45,000</td><td></td><td>45,000</td><td>0.0%</td></td<>	4620	PWLB Repayment	0	0	45,000	45,000		45,000	0.0%
320 Rodway Road 4650 CCTV Maitenance 0 0 500 500 500 0 Rodway Road :- Indirect Expenditure 0 0 500 500 0 500 0 Movement to/(from) Gen Reserve 0		Coniston :- Indirect Expenditure	0	0	52,000	52,000	0	52,000	0.0%
4650 CCTV Maitenance 0 0 500 500 500 0 Rodway Road :- Indirect Expenditure 0 0 500 500 0 500 0 Movement to/(from) Gen Reserve 0		Movement to/(from) Gen Reserve	0	0					
Rodway Road :- Indirect Expenditure 0 0 500 500 0 Movement to/(from) Gen Reserve 0 0	320	Rodway Road							
Movement to/(from) Gen Reserve 0 0	4650	CCTV Maitenance	0	0	500	500		500	0.0%
		Rodway Road :- Indirect Expenditure	0	0	500	500		500	0.0%
Community Centres :- Income 0 0 0 0 0		Movement to/(from) Gen Reserve	0	0					
· · · · · · · · · · · · · · · · · · ·		Community Centres :- Income	0	0	0	0			0.0%
Expenditure 0 0 61,500 61,500 0 61,500 0		Expenditure	0	0	61,500	61,500	0	61,500	0.0%
Movement to/(from) Gen Reserve 0 0		Movement to/(from) Gen Reserve	0	0					

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Patchway Town Council

Detailed Income & Expenditure by Budget Heading JUNE2018

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Youth 8	& Community							
400	Youth & Community							
4600	Grants Paid	0	10,125	0	(10,125)		(10,125)	0.0%
4700	4 Towns Play Association	5,000	5,000	5,000	0		0	100.0%
4710	Detached Youth Work	0	0	20,000	20,000		20,000	0.0%
4720	Youth Work	0	0	10,000	10,000		10,000	0.0%
4740	Community Development	0	0	20,500	20,500		20,500	0.0%
4750	Library Service	0	0	18,000	18,000		18,000	0.0%
	Youth & Community :- Indirect Expenditure	5,000	15,125	73,500	58,375	0	58,375	20.6%
	Movement to/(from) Gen Reserve	(5,000)	(15,125)					
410	Grants To Local Organisations							
4600	Grants Paid	0	10,375	16,000	5,625		5,625	64.8%
4845	Patchway Festival	3,500	3,500	0	(3,500)		(3,500)	0.0%
4860	Patchway Minibus Committee	750	750	0	(750)		(750)	0.0%
4880	W of E MS Therapy Centre	400	400	0	(400)		(400)	0.0%
rants To	Local Organisations :- Indirect Expenditure	4,650	15,025	16,000	975	0	975	93.9%
	Movement to/(from) Gen Reserve	(4,650)	(15,025)					
	Youth & Community :- Income	0	0	0	0			0.0%
	Expenditure	9,650	30,150	89,500	59,350	0	59,350	33.7%
	Movement to/(from) Gen Reserve	(9,650)	(30,150)					

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Patchway Town Council

Detailed Income & Expenditure by Budget Heading JUNE2018

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Parks 8	Real Playing Fields							
500	Scott Park							
1500	Social Club Income	986	2,959	6,000	3,041			49.3%
	Sports Income	797	833	12,000	11,167			6.9%
	Scott Park :- Income	1,783	3,792	18,000	14,208			21.1%
4160	Insurance	0	7,454	3,500	(3,954)		(3,954)	213.0%
4410	Rates	0	2,496	3,000	504		504	83.2%
4420	Maintenance	155	155	0	(155)		(155)	0.0%
4430	Utilities	0	232	0	(232)		(232)	0.0%
4440	Cleaning Materials	0	0	200	200		200	0.0%
4905	Cleaning Materials - SSC	0	0	150	150		150	0.0%
4910	Maintenance - Pavilion	0	131	2,500	2,369		2,369	5.2%
4915	Electricity	171	397	1,500	1,103		1,103	26.5%
4920	Gas	0	0	700	700		700	0.0%
4925	Water	0	0	1,500	1,500		1,500	0.0%
4930	Petrol	1,417	1,530	4,000	2,470		2,470	38.2%
4935	Machinery Repair	265	265	0	(265)		(265)	0.0%
4940	Maintenance - Machinery	436	584	12,000	11,416		11,416	4.9%
4945	Maintenance - Grounds	2,893	3,477	10,000	6,523		6,523	34.8%
4950	Machinery & Tools Replace	690	13,408	15,000	1,592		1,592	89.4%
4955	Pitches Supplies	0	0	10,000	10,000		10,000	0.0%
4960	Tree Planting & Landscaping	0	0	2,500	2,500		2,500	0.0%
4965	Maintenance - Play Equipment	384	384	3,000	2,616		2,616	12.8%
4970	Fencing	0	0	10,000	10,000		10,000	0.0%
4975	Skip	271	1,306	10,000	8,694		8,694	13.1%
4980	War Memorial	0	0	5,000	5,000		5,000	0.0%
4985	Table Tennis	0	0	2,500	2,500		2,500	0.0%
4990	Lighting	0	0	6,000	6,000		6,000	0.0%
	Scott Park :- Indirect Expenditure	6,680	31,818	103,050	71,232	0	71,232	30.9%
	Movement to/(from) Gen Reserve	(4,897)	(28,026)					
	Parks & Playing Fields :- Income	1,783	3,792	18,000	14,208			21.1%
	Expenditure	6,680	31,818	103,050	71,232	0	71,232	30.9%
	Movement to/(from) Gen Reserve	(4,897)	(28,026)					

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Patchway Town Council

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Detailed Income & Expenditure by Budget Heading JUNE2018

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Allotme	ents							
600	Allotments							
5010	Blakeney Road	0	0	5,000	5,000		5,000	0.0%
	Allotments :- Indirect Expenditure	0	0	5,000	5,000	0	5,000	0.0%
	Movement to/(from) Gen Reserve	0	0					
	Allotments :- Income	0	0	0	0			0.0%
	Expenditure	0	0	5,000	5,000	0	5,000	0.0%
	Movement to/(from) Gen Reserve	0	0					

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Patchway Town Council

Detailed Income & Expenditure by Budget Heading JUNE2018

Month No: 3

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Open Spaces							
700 Tumps							
4420 Maintenance	0	0	500	500		500	0.0%
5100 Blakeney Road Path Rent	0	50	0	(50)		(50)	0.0%
Tumps :- Indirect Expenditu	re 0	50	500	450	0	450	10.0%
Movement to/(from) Gen Reserve	0	(50)					
710 Play Area							
5100 Blakeney Road Path Rent	0	0	200	200		200	0.0%
5200 Repairs	0	792	1,500	708		708	52.8%
5210 Trim Trail	0	0	1,000	1,000		1,000	0.0%
Play Area :- Indirect Expenditur	e 0	792	2,700	1,908	0	1,908	29.3%
Movement to/(from) Gen Reserve	0	(792)					
720 Open Spaces Administration							
4440 Cleaning Materials	0	49	0	(49)		(49)	0.0%
5300 Litter Bins	0	0	1,000	1,000		1,000	0.0%
5310 Hedgecutting	0	0	750	750		750	0.0%
5320 Christmas Decoration	0	0	5,500	5,500		5,500	0.0%
5330 Tree Surgery	0	0	500	500		500	0.0%
Open Spaces Administration :- Indirect Expenditu	re 0	49	7,750	7,701	0	7,701	0.6%
Movement to/(from) Gen Reserve	0	(49)					
Open Spaces :- Income	e 0	0	0	0			0.0%
Expenditure	e 0	891	10,950	10,059	0	10,059	8.1%
Movement to/(from) Gen Reserv	ve 0	(891)					

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Patchway Town Council

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Detailed Income & Expenditure by Budget Heading JUNE2018

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
anspo	ort & Furniture							
800	Transport & Furniture							
5400	Shelter Repair	0	0	1,500	1,500		1,500	0.0%
5420	Road Signs & Repairs	0	0	200	200		200	0.0%
5430	Notice Board Purchase/Repair	0	0	1,000	1,000		1,000	0.0%
5440	Community Transport	0	0	6,000	6,000		6,000	0.0%
5450	Street Cleaning Supplies	0	0	600	600		600	0.0%
Tra	ansport & Furniture :- Indirect Expenditure	0	0	9,300	9,300	0	9,300	0.0%
	Movement to/(from) Gen Reserve	0	0					
	Transport & Furniture :- Income	0	0	0	0			0.0%
	Expenditure	0	0	9,300	9,300	0	9,300	0.0%
	Movement to/(from) Gen Reserve	0	0					
	Grand Totals:- Income	1,944	313,256	18,000	(295,256)			1740.3%
	Expenditure	43,953	167,960	698,454	530,494	0	530,494	24.0%
	Net Income over Expenditure	(42,009)	145,296	(680,454)	(825,750)			
	less Transfer to EMR	0	1,164					
	Movement to/(from) Gen Reserve	(42,009)	144,132					