

## Detailed Income &amp; Expenditure by Budget Heading

Month No: 9

December 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Establishment</b>							
<u>100</u> <u>Income</u>							
1076 Precept	0	600,730	600,730	0			100.0%
1077 Precept Support Grant	0	14,595	14,595	0			100.0%
1090 Interest Received	80	390	0	(390)			0.0%
1100 CIL Payment	0	1,164	0	(1,164)			0.0%
1200 MAF	0	6,000	0	(6,000)			0.0%
1990 Other Income	4	829	0	(829)			0.0%
	<b>84</b>	<b>623,708</b>	<b>615,325</b>	<b>(8,383)</b>			<b>101.4%</b>
6001 less Transfer to EMR	0	1,164					
<b>Movement to/(from) Gen Reserve</b>	<b>84</b>	<b>622,544</b>					
<u>110</u> <u>Establishment</u>							
4000 Staff Salary	16,826	148,817	196,453	47,636		47,636	75.8%
4010 PAYE & NI	5,040	39,901	36,651	(3,250)		(3,250)	108.9%
4020 Employer's NI	0	0	22,007	22,007		22,007	0.0%
4030 Pension	4,510	33,296	46,143	12,847		12,847	72.2%
4040 Staff Mileage & Benefits	36	157	900	743		743	17.4%
4060 Staff other Expenses	0	0	0	(0)		(0)	0.0%
4090 Staff Training	140	689	1,500	811		811	45.9%
4110 Bank Charges	41	265	0	(265)		(265)	0.0%
4120 Audit Fees	0	3,510	5,000	1,490		1,490	70.2%
4130 Professional Fees	861	1,011	0	(1,011)		(1,011)	0.0%
4140 Legal Fees	(529)	2,463	1,000	(1,463)		(1,463)	246.3%
4150 Subscriptions & Memberships	0	1,667	2,000	333		333	83.4%
4160 Insurance	0	0	6,000	6,000		6,000	0.0%
4170 Stationery & Printing	34	1,821	3,000	1,179		1,179	60.7%
4180 Postage	(47)	206	1,000	794		794	20.6%
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	0	289	600	311		311	48.2%
4210 Mobile Telephone	0	275	500	225		225	55.1%
4220 IT Services & Software	(193)	4,267	2,000	(2,267)		(2,267)	213.4%
4230 Equipment	0	0	5,000	5,000		5,000	0.0%
4250 Press Advertisement	0	1,335	750	(585)		(585)	177.9%
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%
5999 Prior Year Adjustment	11,035	11,035	0	(11,035)		(11,035)	0.0%
	<b>37,755</b>	<b>276,299</b>	<b>385,704</b>	<b>109,405</b>	<b>0</b>	<b>109,405</b>	<b>71.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(37,755)</b>	<b>(276,299)</b>					

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>120 Civic/Democratic</u>							
4300 Chairman's Allowance	0	0	200	200		200	0.0%
4310 Councillor's Training	0	200	1,000	800		800	20.0%
4340 Civic Fund	10	583	1,500	917		917	38.9%
4350 Elections	0	0	7,000	7,000		7,000	0.0%
4360 Town Council News	0	180	750	570		570	24.0%
Civic/Democratic :- Indirect Expenditure	<u>10</u>	<u>963</u>	<u>10,450</u>	<u>9,487</u>	<u>0</u>	<u>9,487</u>	<u>9.2%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(10)</u>	<u>(963)</u>					
Establishment :- Income	84	623,708	615,325	(8,383)			101.4%
Expenditure	37,765	277,262	396,154	118,892	0	118,892	70.0%
<b>Net Income over Expenditure</b>	<u>(37,681)</u>	<u>346,446</u>	<u>219,171</u>	<u>(127,275)</u>			
less Transfer to EMR	0	1,164					
<b>Movement to/(from) Gen Reserve</b>	<u>(37,681)</u>	<u>345,282</u>					

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Month No: 9

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Council Bldgs Repairs/ Maint</b>							
<u>200 Callicroft House</u>							
1400 Callicroft House Income	0	83	0	(83)			0.0%
Callicroft House :- Income	<u>0</u>	<u>83</u>	<u>0</u>	<u>(83)</u>			
4410 Rates	0	7,680	9,500	1,820		1,820	80.8%
4420 Maintenance	263	1,642	4,000	2,358		2,358	41.0%
4430 Utilities	88	4,495	3,000	(1,495)		(1,495)	149.8%
4440 Cleaning Materials	0	395	300	(95)		(95)	131.5%
Callicroft House :- Indirect Expenditure	<u>351</u>	<u>14,211</u>	<u>16,800</u>	<u>2,589</u>	<u>0</u>	<u>2,589</u>	<u>84.6%</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(351)</b></u>	<u><b>(14,128)</b></u>					
<u>210 Casson Centre</u>							
1410 Casson Centre Income	0	2,586	0	(2,586)			0.0%
1425 Ground Rent	0	1	0	(1)			0.0%
Casson Centre :- Income	<u>0</u>	<u>2,587</u>	<u>0</u>	<u>(2,587)</u>			
4420 Maintenance	0	1,042	2,000	958		958	52.1%
4430 Utilities	161	565	1,000	435		435	56.5%
4440 Cleaning Materials	0	71	200	129		129	35.3%
Casson Centre :- Indirect Expenditure	<u>161</u>	<u>1,678</u>	<u>3,200</u>	<u>1,522</u>	<u>0</u>	<u>1,522</u>	<u>52.4%</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(161)</b></u>	<u><b>909</b></u>					
<u>220 Burials</u>							
4500 Burials Expenditure	0	2,575	3,000	425		425	85.8%
Burials :- Indirect Expenditure	<u>0</u>	<u>2,575</u>	<u>3,000</u>	<u>425</u>	<u>0</u>	<u>425</u>	<u>85.8%</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>0</b></u>	<u><b>(2,575)</b></u>					
Council Bldgs Repairs/ Maint :- Income	<u>0</u>	<u>2,670</u>	<u>0</u>	<u>(2,670)</u>			<u>0.0%</u>
Expenditure	<u>512</u>	<u>18,464</u>	<u>23,000</u>	<u>4,536</u>	<u>0</u>	<u>4,536</u>	<u>80.3%</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(512)</b></u>	<u><b>(15,794)</b></u>					

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Community Centres</b>							
<u>300 Patchway</u>							
4600 Grants Paid	0	9,000	9,000	0		0	100.0%
Patchway :- Indirect Expenditure	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(9,000)</u>					
<u>310 Coniston</u>							
1415 Ground Rent	0	1	0	(1)			0.0%
Coniston :- Income	<u>0</u>	<u>1</u>	<u>0</u>	<u>(1)</u>			
4410 Rates	0	250	0	(250)		(250)	0.0%
4600 Grants Paid	6,000	6,000	6,000	0		0	100.0%
4610 Ground Rent	0	250	1,000	750		750	25.0%
4620 PWLB Repayment	0	22,523	45,000	22,477		22,477	50.1%
Coniston :- Indirect Expenditure	<u>6,000</u>	<u>29,023</u>	<u>52,000</u>	<u>22,977</u>	<u>0</u>	<u>22,977</u>	<u>55.8%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(6,000)</u>	<u>(29,022)</u>					
<u>320 Rodway Road</u>							
4650 CCTV Maitenance	0	350	500	150		150	70.0%
Rodway Road :- Indirect Expenditure	<u>0</u>	<u>350</u>	<u>500</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>70.0%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(350)</u>					
Community Centres :- Income	0	1	0	(1)			0.0%
Expenditure	6,000	38,373	61,500	23,127	0	23,127	62.4%
<b>Movement to/(from) Gen Reserve</b>	<u>(6,000)</u>	<u>(38,372)</u>					

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Youth &amp; Community</u></b>							
<u>400 Youth &amp; Community</u>							
1700 Grants & Donation Received	466	932	0	(932)			0.0%
Youth & Community :- Income	<b>466</b>	<b>932</b>	<b>0</b>	<b>(932)</b>			
4700 4 Towns Play Association	0	5,000	5,000	0	0	100.0%	
4710 Detached Youth Work	5,000	15,000	20,000	5,000	5,000	75.0%	
4720 Youth Work	0	0	10,000	10,000	10,000	0.0%	
4740 Community Development	5,125	15,375	20,500	5,125	5,125	75.0%	
4750 Library Service	0	18,000	18,000	0	0	100.0%	
Youth & Community :- Indirect Expenditure	<b>10,125</b>	<b>53,375</b>	<b>73,500</b>	<b>20,125</b>	<b>0</b>	<b>20,125</b>	<b>72.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,659)</b>	<b>(52,443)</b>					
<u>410 Grants To Local Organisations</u>							
4600 Grants Paid	(10,125)	450	16,000	15,550	15,550	2.8%	
4705 4 Towns Transport	0	6,000	0	(6,000)	(6,000)	0.0%	
4795 Brandon Trust	0	250	0	(250)	(250)	0.0%	
4805 Day Centre	0	400	0	(400)	(400)	0.0%	
4815 Precious Time Collective	0	976	0	(976)	(976)	0.0%	
4825 P.H.A.B	0	300	0	(300)	(300)	0.0%	
4830 Patchway/The Stokes Volunteer	0	1,000	0	(1,000)	(1,000)	0.0%	
4845 Patchway Festival	0	3,500	0	(3,500)	(3,500)	0.0%	
4850 Patchway Friendship & Activity	350	350	0	(350)	(350)	0.0%	
4855 Patchway Garden Society	0	315	0	(315)	(315)	0.0%	
4860 Patchway Minibus Committee	0	750	0	(750)	(750)	0.0%	
4865 Patchway People Newsletter	0	3,000	0	(3,000)	(3,000)	0.0%	
4870 Patchway Watercolourists	350	350	0	(350)	(350)	0.0%	
4875 Royal British Legion	0	200	0	(200)	(200)	0.0%	
4880 W of E MS Therapy Centre	0	400	0	(400)	(400)	0.0%	
4890 Twining Association	0	0	0	(0)	(0)	0.0%	
Grants To Local Organisations :- Indirect Expenditure	<b>(9,425)</b>	<b>18,241</b>	<b>16,000</b>	<b>(2,241)</b>	<b>0</b>	<b>(2,241)</b>	<b>114.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>9,425</b>	<b>(18,241)</b>					
Youth & Community :- Income	<b>466</b>	<b>932</b>	<b>0</b>	<b>(932)</b>			<b>0.0%</b>
Expenditure	<b>700</b>	<b>71,616</b>	<b>89,500</b>	<b>17,884</b>	<b>0</b>	<b>17,884</b>	<b>80.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(234)</b>	<b>(70,684)</b>					

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Parks &amp; Playing Fields</u></b>							
<b><u>500 Scott Park</u></b>							
1500 Social Club Income	986	6,905	6,000	(905)			115.1%
1510 Sports Income	0	1,909	12,000	10,091			15.9%
1900 Insurance Claims	320	4,152	0	(4,152)			0.0%
Scott Park :- Income	<b>1,307</b>	<b>12,966</b>	<b>18,000</b>	<b>5,034</b>			<b>72.0%</b>
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	0	56	0	(56)	(56)		0.0%
4430 Utilities	0	(0)	0	0	0		0.0%
4440 Cleaning Materials	0	210	200	(10)	(10)		104.8%
4905 Cleaning Materials - SSC	0	91	150	59	59		60.6%
4910 Maintenance - Pavilion	0	1,523	2,500	978	978		60.9%
4915 Electricity	112	939	1,500	561	561		62.6%
4920 Gas	0	462	700	238	238		66.0%
4925 Water	0	448	1,500	1,052	1,052		29.8%
4930 Petrol	39	3,635	4,000	365	365		90.9%
4935 Machinery Repair	0	563	0	(563)	(563)		0.0%
4940 Maintenance - Machinery	1,234	3,614	12,000	8,386	8,386		30.1%
4945 Maintenance - Grounds	845	9,243	10,000	757	757		92.4%
4950 Machinery & Tools Replace	690	22,340	15,000	(7,340)	(7,340)		148.9%
4955 Pitches Supplies	0	1,887	10,000	8,113	8,113		18.9%
4960 Tree Planting & Landscaping	0	69	2,500	2,431	2,431		2.8%
4965 Maintenance - Play Equipment	0	3,072	3,000	(72)	(72)		102.4%
4970 Fencing	0	0	10,000	10,000	10,000		0.0%
4975 Skip	51	4,944	10,000	5,056	5,056		49.4%
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%
4995 Staff Unifrom	0	878	0	(878)	(878)		0.0%
Scott Park :- Indirect Expenditure	<b>2,971</b>	<b>63,923</b>	<b>103,050</b>	<b>39,127</b>	<b>0</b>	<b>39,127</b>	<b>62.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,664)</b>	<b>(50,958)</b>					
<b><u>510 Sports and Social Club</u></b>							
4420 Maintenance	0	1,265	0	(1,265)	(1,265)		0.0%
4440 Cleaning Materials	0	6	0	(6)	(6)		0.0%
Sports and Social Club :- Indirect Expenditure	<b>0</b>	<b>1,271</b>	<b>0</b>	<b>(1,271)</b>	<b>0</b>	<b>(1,271)</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(1,271)</b>					
Parks & Playing Fields :- Income	<b>1,307</b>	<b>12,966</b>	<b>18,000</b>	<b>5,034</b>			<b>72.0%</b>
Expenditure	<b>2,971</b>	<b>65,195</b>	<b>103,050</b>	<b>37,855</b>	<b>0</b>	<b>37,855</b>	<b>63.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,664)</b>	<b>(52,229)</b>					

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<b>Allotments</b>							
<u>600 Allotments</u>							
1440 Allotment Rents	0	2,131	0	(2,131)			0.0%
1900 Insurance Claims	0	498	0	(498)			0.0%
Allotments :- Income	<u>0</u>	<u>2,629</u>	<u>0</u>	<u>(2,629)</u>			
4430 Utilities	0	31	0	(31)		(31)	0.0%
5000 Pretoria Road	0	498	0	(498)		(498)	0.0%
5010 Blakeney Road	0	257	5,000	4,743		4,743	5.1%
Allotments :- Indirect Expenditure	<u>0</u>	<u>786</u>	<u>5,000</u>	<u>4,214</u>	<u>0</u>	<u>4,214</u>	<u>15.7%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>1,843</u>					
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Allotments :- Income	0	2,629	0	(2,629)			0.0%
Expenditure	0	786	5,000	4,214	0	4,214	15.7%
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>1,843</u>					

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<b>Open Spaces</b>							
<u>700 Tumps</u>							
1435 Tumps Ground Rent	0	30	0	(30)			0.0%
Tumps :- Income	<u>0</u>	<u>30</u>	<u>0</u>	<u>(30)</u>			
4420 Maintenance	0	1,652	500	(1,152)		(1,152)	330.4%
Tumps :- Indirect Expenditure	<u>0</u>	<u>1,652</u>	<u>500</u>	<u>(1,152)</u>	<u>0</u>	<u>(1,152)</u>	<u>330.4%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(1,622)</u>					
<u>710 Play Area</u>							
5100 Blakeney Road Path Rent	0	50	200	150		150	25.0%
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 Expenditure	<u>0</u>	<u>842</u>	<u>2,700</u>	<u>1,858</u>	<u>0</u>	<u>1,858</u>	<u>31.2%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(842)</u>					
<u>720 Open Spaces Administration</u>							
4420 Maintenance	0	250	0	(250)		(250)	0.0%
4440 Cleaning Materials	0	55	0	(55)		(55)	0.0%
5300 Litter Bins	0	225	1,000	775		775	22.5%
5310 Hedgecutting	0	0	750	750		750	0.0%
5320 Christmas Decoration	24	24	5,500	5,476		5,476	0.4%
5330 Tree Surgery	0	500	500	0		0	100.0%
Open Spaces Administration :- Indirect Expenditure	<u>24</u>	<u>1,054</u>	<u>7,750</u>	<u>6,696</u>	<u>0</u>	<u>6,696</u>	<u>13.6%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(24)</u>	<u>(1,054)</u>					
Open Spaces :- Income	<u>0</u>	<u>30</u>	<u>0</u>	<u>(30)</u>			<u>0.0%</u>
Expenditure	<u>24</u>	<u>3,547</u>	<u>10,950</u>	<u>7,403</u>	<u>0</u>	<u>7,403</u>	<u>32.4%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(24)</u>	<u>(3,517)</u>					



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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Transport &amp; Furniture</u></b>							
<u>800</u> 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	203	600	397		397	33.8%
5460 Street Furniture	0	195	0	(195)		(195)	0.0%
Transport & Furniture :- Indirect Expenditure	<u>0</u>	<u>398</u>	<u>9,300</u>	<u>8,902</u>	<u>0</u>	<u>8,902</u>	<u>4.3%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(398)</u>					
Transport & Furniture :- Income	0	0	0	0			0.0%
Expenditure	0	398	9,300	8,902	0	8,902	4.3%
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(398)</u>					
Grand Totals:- Income	1,856	642,936	633,325	(9,611)			101.5%
Expenditure	47,972	475,641	698,454	222,813	0	222,813	68.1%
<b>Net Income over Expenditure</b>	<u>(46,116)</u>	<u>167,295</u>	<u>(65,129)</u>	<u>(232,424)</u>			
less Transfer to EMR	0	1,164					
<b>Movement to/(from) Gen Reserve</b>	<u>(46,116)</u>	<u>166,131</u>					