

Detailed Income & Expenditure by Budget Heading APRIL2018

Month No: 1

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Establishment								
<u>100</u>	<u>Income</u>							
1076	Precept	307,663	307,663	0	(307,663)			0.0%
1090	Interest Received	13	13	0	(13)			0.0%
1100	CIL Payment	1,164	1,164	0	(1,164)			0.0%
	Income :- Income	308,840	308,840	0	(308,840)			
6001	less Transfer to EMR	1,164	1,164					
	Movement to/(from) Gen Reserve	307,676	307,676					
<u>110</u>	<u>Establishment</u>							
4000	Staff Salary	16,110	16,110	196,453	180,343	180,343		8.2%
4010	PAYE & NI	0	0	36,651	36,651	36,651		0.0%
4020	Employer's NI	0	0	22,007	22,007	22,007		0.0%
4030	Pension	0	0	46,143	46,143	46,143		0.0%
4040	Staff Mileage & Benefits	0	0	900	900	900		0.0%
4060	Staff other Expenses	26	26	0	(26)	(26)		0.0%
4090	Staff Training	0	0	1,500	1,500	1,500		0.0%
4110	Bank Charges	17	17	0	(17)	(17)		0.0%
4120	Audit Fees	0	0	5,000	5,000	5,000		0.0%
4140	Legal Fees	0	0	1,000	1,000	1,000		0.0%
4150	Subscriptions & Memberships	1,175	1,175	2,000	825	825		58.8%
4160	Insurance	0	0	6,000	6,000	6,000		0.0%
4170	Stationery & Printing	208	208	3,000	2,792	2,792		6.9%
4180	Postage	82	82	1,000	918	918		8.2%
4190	Telephone	0	0	1,200	1,200	1,200		0.0%
4200	Broadband	33	33	600	567	567		5.5%
4210	Mobile Telephone	0	0	500	500	500		0.0%
4220	IT Services & Software	47	47	2,000	1,953	1,953		2.4%
4230	Equipment	0	0	5,000	5,000	5,000		0.0%
4250	Press Advertisement	0	0	750	750	750		0.0%
5900	Unclaimed 17/18 VAT	2,399	2,399	0	(2,399)	(2,399)		0.0%
5990	Sundries	0	0	54,000	54,000	54,000		0.0%
	Establishment :- Indirect Expenditure	20,098	20,098	385,704	365,606	0	365,606	5.2%
	Movement to/(from) Gen Reserve	(20,098)	(20,098)					
<u>120</u>	<u>Civic/Democratic</u>							
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%

Detailed Income & Expenditure by Budget Heading APRIL2018

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4340 Civic Fund	0	0	1,500	1,500		1,500	0.0%
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	<u>0</u>	<u>0</u>	<u>10,450</u>	<u>10,450</u>	<u>0</u>	<u>10,450</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Establishment :- Income	308,840	308,840	0	(308,840)			0.0%
Expenditure	20,098	20,098	396,154	376,056	0	376,056	5.1%
Net Income over Expenditure	<u>288,742</u>	<u>288,742</u>	<u>(396,154)</u>	<u>(684,896)</u>			
less Transfer to EMR	1,164	1,164					
Movement to/(from) Gen Reserve	<u>287,578</u>	<u>287,578</u>					

Detailed Income & Expenditure by Budget Heading APRIL2018

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Council Bldgs Repairs/ Maint</u>							
<u>200 Callicroft House</u>							
4410 Rates	7,680	7,680	9,500	1,820		1,820	80.8%
4420 Maintenance	0	0	4,000	4,000		4,000	0.0%
4430 Utilities	135	135	3,000	2,865		2,865	4.5%
4440 Cleaning Materials	18	18	300	282		282	6.0%
4900 Cleaning	70	70	0	(70)		(70)	0.0%
Callicroft House :- Indirect Expenditure	7,903	7,903	16,800	8,897	0	8,897	47.0%
Movement to/(from) Gen Reserve	(7,903)	(7,903)					
<u>210 Casson Centre</u>							
1410 Casson Centre Income	20	20	0	(20)			0.0%
Casson Centre :- Income	20	20	0	(20)			
4420 Maintenance	0	0	2,000	2,000		2,000	0.0%
4430 Utilities	135	135	1,000	865		865	13.5%
4440 Cleaning Materials	0	0	200	200		200	0.0%
4900 Cleaning	20	20	0	(20)		(20)	0.0%
Casson Centre :- Indirect Expenditure	155	155	3,200	3,045	0	3,045	4.8%
Movement to/(from) Gen Reserve	(135)	(135)					
<u>220 Burials</u>							
4500 Burials Expenditure	0	0	3,000	3,000		3,000	0.0%
Burials :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%
Movement to/(from) Gen Reserve	0	0					
Council Bldgs Repairs/ Maint :- Income	20	20	0	(20)			0.0%
Expenditure	8,058	8,058	23,000	14,942	0	14,942	35.0%
Movement to/(from) Gen Reserve	(8,038)	(8,038)					

Detailed Income & Expenditure by Budget Heading APRIL2018

Month No: 1

Committee Report

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

Detailed Income & Expenditure by Budget Heading APRIL2018

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Youth & Community</u>							
<u>400 Youth & Community</u>							
4700 4 Towns Play Association	0	0	5,000	5,000		5,000	0.0%
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	<u>0</u>	<u>0</u>	<u>73,500</u>	<u>73,500</u>	<u>0</u>	<u>73,500</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
<u>410 Grants To Local Organisations</u>							
4600 Grants Paid	0	0	16,000	16,000		16,000	0.0%
Grants To Local Organisations :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>16,000</u>	<u>0</u>	<u>16,000</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Youth & Community :- Income	0	0	0	0			0.0%
Expenditure	0	0	89,500	89,500	0	89,500	0.0%
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					

Detailed Income & Expenditure by Budget Heading APRIL2018

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Parks & Playing Fields</u>							
<u>500 Scott Park</u>							
1500 Social Club Income	986	986	6,000	5,014			16.4%
1510 Sports Income	0	0	12,000	12,000			0.0%
Scott Park :- Income	986	986	18,000	17,014			5.5%
4160 Insurance	4,458	4,458	3,500	(958)		(958)	127.4%
4410 Rates	2,496	2,496	3,000	504		504	83.2%
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	0	2,500	2,500		2,500	0.0%
4915 Electricity	226	226	1,500	1,274		1,274	15.1%
4920 Gas	0	0	700	700		700	0.0%
4925 Water	0	0	1,500	1,500		1,500	0.0%
4930 Petrol	113	113	4,000	3,887		3,887	2.8%
4940 Maintenance - Machinery	145	145	12,000	11,855		11,855	1.2%
4945 Maintenance - Grounds	171	171	10,000	9,829		9,829	1.7%
4950 Machinery & Tools Replace	690	690	15,000	14,310		14,310	4.6%
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	0	0	3,000	3,000		3,000	0.0%
4970 Fencing	0	0	10,000	10,000		10,000	0.0%
4975 Skip	570	570	10,000	9,430		9,430	5.7%
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	8,870	8,870	103,050	94,180	0	94,180	8.6%
Movement to/(from) Gen Reserve	(7,883)	(7,883)					
Parks & Playing Fields :- Income	986	986	18,000	17,014			5.5%
Expenditure	8,870	8,870	103,050	94,180	0	94,180	8.6%
Movement to/(from) Gen Reserve	(7,883)	(7,883)					

Detailed Income & Expenditure by Budget Heading APRIL2018

Month No: 1

Committee Report

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

Detailed Income & Expenditure by Budget Heading APRIL2018

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Open Spaces							
<u>700 Tumps</u>							
4420 Maintenance	0	0	500	500		500	0.0%
5100 Blakeney Road Path Rent	50	50	0	(50)		(50)	0.0%
Tumps :- Indirect Expenditure	<u>50</u>	<u>50</u>	<u>500</u>	<u>450</u>	<u>0</u>	<u>450</u>	<u>10.0%</u>
Movement to/(from) Gen Reserve	<u>(50)</u>	<u>(50)</u>					
<u>710 Play Area</u>							
5100 Blakeney Road Path Rent	0	0	200	200		200	0.0%
5200 Repairs	792	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>792</u>	<u>792</u>	<u>2,700</u>	<u>1,908</u>	<u>0</u>	<u>1,908</u>	<u>29.3%</u>
Movement to/(from) Gen Reserve	<u>(792)</u>	<u>(792)</u>					
<u>720 Open Spaces Administration</u>							
4440 Cleaning Materials	49	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 Expenditure	<u>49</u>	<u>49</u>	<u>7,750</u>	<u>7,701</u>	<u>0</u>	<u>7,701</u>	<u>0.6%</u>
Movement to/(from) Gen Reserve	<u>(49)</u>	<u>(49)</u>					
Open Spaces :- Income	0	0	0	0			0.0%
Expenditure	891	891	10,950	10,059	0	10,059	8.1%
Movement to/(from) Gen Reserve	<u>(891)</u>	<u>(891)</u>					

Detailed Income & Expenditure by Budget Heading APRIL2018

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Transport & Furniture</u>							
<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	0	600	600		600	0.0%
Transport & Furniture :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>9,300</u>	<u>9,300</u>	<u>0</u>	<u>9,300</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
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	<u>0</u>	<u>0</u>					
Grand Totals:- Income	309,846	309,846	18,000	(291,846)			1721.4%
Expenditure	37,916	37,916	698,454	660,538	0	660,538	5.4%
Net Income over Expenditure	<u>271,930</u>	<u>271,930</u>	<u>(680,454)</u>	<u>(952,384)</u>			
less Transfer to EMR	1,164	1,164					
Movement to/(from) Gen Reserve	<u>270,766</u>	<u>270,766</u>					