

## Detailed Income &amp; Expenditure by Budget Heading AUGUST2018

Month No: 5

Committee Report

	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	307,663	0	(307,663)			0.0%
1090 Interest Received	14	86	0	(86)			0.0%
1100 CIL Payment	0	1,164	0	(1,164)			0.0%
1990 Other Income	263	604	0	(604)			0.0%
	<u>277</u>	<u>309,518</u>	<u>0</u>	<u>(309,518)</u>			
6001 less Transfer to EMR	0	1,164					
<b>Movement to/(from) Gen Reserve</b>	<u><b>277</b></u>	<u><b>308,353</b></u>					
<u>110</u> <u>Establishment</u>							
4000 Staff Salary	16,466	81,193	196,453	115,260	115,260		41.3%
4010 PAYE & NI	0	14,706	36,651	21,945	21,945		40.1%
4020 Employer's NI	0	0	22,007	22,007	22,007		0.0%
4030 Pension	3,570	15,366	46,143	30,777	30,777		33.3%
4040 Staff Mileage & Benefits	0	(1)	900	901	901		(0.1%)
4060 Staff other Expenses	0	(205)	0	205	205		0.0%
4090 Staff Training	0	40	1,500	1,460	1,460		2.7%
4110 Bank Charges	36	129	0	(129)	(129)		0.0%
4120 Audit Fees	0	1,900	5,000	3,100	3,100		38.0%
4140 Legal Fees	0	2,993	1,000	(1,993)	(1,993)		299.3%
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	21	1,085	3,000	1,915	1,915		36.2%
4180 Postage	0	253	1,000	748	748		25.3%
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	0	209	600	391	391		34.8%
4210 Mobile Telephone	0	69	500	431	431		13.9%
4220 IT Services & Software	360	1,339	2,000	661	661		66.9%
4230 Equipment	0	0	5,000	5,000	5,000		0.0%
4250 Press Advertisement	25	25	750	725	725		3.3%
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%
	<u>20,478</u>	<u>146,062</u>	<u>385,704</u>	<u>239,642</u>	<u>0</u>	<u>239,642</u>	<u>37.9%</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(20,478)</b></u>	<u><b>(146,062)</b></u>					

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<u>120 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%
4340 Civic Fund	0	487	1,500	1,013		1,013	32.5%
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>0</u>	<u>667</u>	<u>10,450</u>	<u>9,783</u>	<u>0</u>	<u>9,783</u>	<u>6.4%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(667)</u>					
Establishment :- Income	277	309,518	0	(309,518)			0.0%
Expenditure	20,478	146,730	396,154	249,424	0	249,424	37.0%
<b>Net Income over Expenditure</b>	<u>(20,201)</u>	<u>162,788</u>	<u>(396,154)</u>	<u>(558,942)</u>			
less Transfer to EMR	0	1,164					
<b>Movement to/(from) Gen Reserve</b>	<u>(20,201)</u>	<u>161,624</u>					

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<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	0	210	4,000	3,790		3,790	5.3%
4430 Utilities	503	3,133	3,000	(133)		(133)	104.4%
4440 Cleaning Materials	0	130	300	170		170	43.3%
4900 Cleaning	0	70	0	(70)		(70)	0.0%
Callicroft House :- Indirect Expenditure	<u>503</u>	<u>11,223</u>	<u>16,800</u>	<u>5,577</u>	<u>0</u>	<u>5,577</u>	<u>66.8%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(503)</u>	<u>(11,141)</u>					
<u>210 Casson Centre</u>							
1410 Casson Centre Income	1,215	1,375	0	(1,375)			0.0%
Casson Centre :- Income	<u>1,215</u>	<u>1,375</u>	<u>0</u>	<u>(1,375)</u>			
4420 Maintenance	0	166	2,000	1,834		1,834	8.3%
4430 Utilities	29	224	1,000	776		776	22.4%
4440 Cleaning Materials	0	11	200	189		189	5.4%
4900 Cleaning	0	20	0	(20)		(20)	0.0%
Casson Centre :- Indirect Expenditure	<u>29</u>	<u>421</u>	<u>3,200</u>	<u>2,779</u>	<u>0</u>	<u>2,779</u>	<u>13.2%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>1,186</u>	<u>954</u>					
<u>220 Burials</u>							
4500 Burials Expenditure	0	0	3,000	3,000		3,000	0.0%
Burials :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0.0%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>					
Council Bldgs Repairs/ Maint :- Income	<u>1,215</u>	<u>1,458</u>	<u>0</u>	<u>(1,458)</u>			<u>0.0%</u>
Expenditure	<u>532</u>	<u>11,644</u>	<u>23,000</u>	<u>11,356</u>	<u>0</u>	<u>11,356</u>	<u>50.6%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>683</u>	<u>(10,187)</u>					

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<b>Community Centres</b>							
<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>
<b>Movement to/(from) Gen Reserve</b>	<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	250	1,000	750		750	25.0%
4620 PWLB Repayment	0	0	45,000	45,000		45,000	0.0%
Coniston :- Indirect Expenditure	<u>0</u>	<u>250</u>	<u>52,000</u>	<u>51,750</u>	<u>0</u>	<u>51,750</u>	<u>0.5%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(250)</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>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>					
Community Centres :- Income	0	0	0	0			0.0%
Expenditure	0	250	61,500	61,250	0	61,250	0.4%
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(250)</u>					

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<b><u>Youth &amp; Community</u></b>							
<b>400 Youth &amp; Community</b>							
4600 Grants Paid	0	10,125	0	(10,125)		(10,125)	0.0%
4700 4 Towns Play Association	0	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%
<b>Youth &amp; Community :- Indirect Expenditure</b>	<b>0</b>	<b>15,125</b>	<b>73,500</b>	<b>58,375</b>	<b>0</b>	<b>58,375</b>	<b>20.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(15,125)</b>					
<b><u>410 Grants To Local Organisations</u></b>							
4600 Grants Paid	0	10,575	16,000	5,425		5,425	66.1%
4805 Day Centre	0	400	0	(400)		(400)	0.0%
4825 P.H.A.B	0	300	0	(300)		(300)	0.0%
4845 Patchway Festival	0	3,500	0	(3,500)		(3,500)	0.0%
4860 Patchway Minibus Committee	0	750	0	(750)		(750)	0.0%
4880 W of E MS Therapy Centre	0	400	0	(400)		(400)	0.0%
4890 Twining Association	0	67	0	(67)		(67)	0.0%
<b>Grants To Local Organisations :- Indirect Expenditure</b>	<b>0</b>	<b>15,992</b>	<b>16,000</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>100.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(15,992)</b>					
<b>Youth &amp; Community :- Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>
<b>Expenditure</b>	<b>0</b>	<b>31,117</b>	<b>89,500</b>	<b>58,383</b>	<b>0</b>	<b>58,383</b>	<b>34.8%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(31,117)</b>					

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<b><u>Parks &amp; Playing Fields</u></b>							
<b><u>500 Scott Park</u></b>							
1500 Social Club Income	986	3,946	6,000	2,054			65.8%
1510 Sports Income	248	2,067	12,000	9,933			17.2%
Scott Park :- Income	<b>1,234</b>	<b>6,013</b>	<b>18,000</b>	<b>11,987</b>			<b>33.4%</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	160	0	(160)		(160)	0.0%
4430 Utilities	555	840	0	(840)		(840)	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	551	2,500	1,949		1,949	22.1%
4915 Electricity	0	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	164	1,847	4,000	2,153		2,153	46.2%
4935 Machinery Repair	0	330	0	(330)		(330)	0.0%
4940 Maintenance - Machinery	0	653	12,000	11,347		11,347	5.4%
4945 Maintenance - Grounds	50	4,627	10,000	5,373		5,373	46.3%
4950 Machinery & Tools Replace	690	18,753	15,000	(3,753)		(3,753)	125.0%
4955 Pitches Supplies	0	0	10,000	10,000		10,000	0.0%
4960 Tree Planting & Landscaping	0	19	2,500	2,481		2,481	0.8%
4965 Maintenance - Play Equipment	0	384	3,000	2,616		2,616	12.8%
4970 Fencing	0	0	10,000	10,000		10,000	0.0%
4975 Skip	0	2,141	10,000	7,859		7,859	21.4%
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%
Scott Park :- Indirect Expenditure	<b>1,459</b>	<b>40,654</b>	<b>103,050</b>	<b>62,396</b>	<b>0</b>	<b>62,396</b>	<b>39.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(224)</b>	<b>(34,641)</b>					
Parks & Playing Fields :- Income	<b>1,234</b>	<b>6,013</b>	<b>18,000</b>	<b>11,987</b>			<b>33.4%</b>
Expenditure	<b>1,459</b>	<b>40,654</b>	<b>103,050</b>	<b>62,396</b>	<b>0</b>	<b>62,396</b>	<b>39.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(224)</b>	<b>(34,641)</b>					

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<b>Allotments</b>							
<u>600 Allotments</u>							
4430 Utilities	0	31	0	(31)		(31)	0.0%
5010 Blakeney Road	0	0	5,000	5,000		5,000	0.0%
Allotments :- Indirect Expenditure	<u>0</u>	<u>31</u>	<u>5,000</u>	<u>4,969</u>	<u>0</u>	<u>4,969</u>	<u>0.6%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(31)</u>					
<hr/>							
Allotments :- Income	0	0	0	0			0.0%
Expenditure	0	31	5,000	4,969	0	4,969	0.6%
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(31)</u>					

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<b>Open Spaces</b>							
<u>700 Tumps</u>							
4420 Maintenance	0	0	500	500		500	0.0%
5100 Blakeney Road Path Rent	0	50	0	(50)		(50)	0.0%
Tumps :- Indirect Expenditure	<u>0</u>	<u>50</u>	<u>500</u>	<u>450</u>	<u>0</u>	<u>450</u>	<u>10.0%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(50)</u>					
<u>710 Play Area</u>							
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 Expenditure	<u>0</u>	<u>792</u>	<u>2,700</u>	<u>1,908</u>	<u>0</u>	<u>1,908</u>	<u>29.3%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(792)</u>					
<u>720 Open Spaces Administration</u>							
4440 Cleaning Materials	0	49	0	(49)		(49)	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	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>0</u>	<u>274</u>	<u>7,750</u>	<u>7,476</u>	<u>0</u>	<u>7,476</u>	<u>3.5%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(274)</u>					
Open Spaces :- Income	0	0	0	0			0.0%
Expenditure	0	1,116	10,950	9,834	0	9,834	10.2%
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(1,116)</u>					



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<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	50	600	550		550	8.4%
Transport & Furniture :- Indirect Expenditure	<u>0</u>	<u>50</u>	<u>9,300</u>	<u>9,250</u>	<u>0</u>	<u>9,250</u>	<u>0.5%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(50)</u>					
Transport & Furniture :- Income	0	0	0	0			0.0%
Expenditure	0	50	9,300	9,250	0	9,250	0.5%
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(50)</u>					
Grand Totals:- Income	2,727	316,988	18,000	(298,988)			1761.0%
Expenditure	22,469	231,592	698,454	466,862	0	466,862	33.2%
<b>Net Income over Expenditure</b>	<u>(19,742)</u>	<u>85,395</u>	<u>(680,454)</u>	<u>(765,849)</u>			
less Transfer to EMR	0	1,164					
<b>Movement to/(from) Gen Reserve</b>	<u>(19,742)</u>	<u>84,231</u>					