

Detailed Income & Expenditure by Budget Heading JUNE2018

Month No: 3

Committee Report

	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	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	<u>298</u>	<u>300</u>	<u>10,450</u>	<u>10,150</u>	<u>0</u>	<u>10,150</u>	<u>2.9%</u>
Movement to/(from) Gen Reserve	<u>(298)</u>	<u>(300)</u>					
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	<u>(26,518)</u>	<u>214,627</u>	<u>(396,154)</u>	<u>(610,781)</u>			
less Transfer to EMR	0	1,164					
Movement to/(from) Gen Reserve	<u>(26,518)</u>	<u>213,463</u>					

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Council Bldgs Repairs/ Maint							
<u>200 Callicroft House</u>							
1400 Callicroft House Income	83	83	0	(83)			0.0%
Callicroft House :- Income	83	83	0	(83)			
4410 Rates	0	7,680	9,500	1,820		1,820	80.8%
4420 Maintenance	70	70	4,000	3,930		3,930	1.8%
4430 Utilities	894	2,359	3,000	641		641	78.6%
4440 Cleaning Materials	103	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	0	6,500	61.3%
Movement to/(from) Gen Reserve	(984)	(10,218)					
<u>210 Casson Centre</u>							
1410 Casson Centre Income	60	160	0	(160)			0.0%
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)					
<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	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	(944)	(10,263)					

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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>					

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<u>Youth & Community</u>							
<u>400 Youth & Community</u>							
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)					
<u>410 Grants To Local Organisations</u>							
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%
Grants 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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<u>Parks & Playing Fields</u>							
<u>500 Scott Park</u>							
1500 Social Club Income	986	2,959	6,000	3,041			49.3%
1510 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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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>					

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Open Spaces							
<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>
Movement to/(from) Gen Reserve	<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>
Movement to/(from) Gen Reserve	<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	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>0</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>0</u>	<u>(49)</u>					
Open Spaces :- Income	0	0	0	0			0.0%
Expenditure	0	891	10,950	10,059	0	10,059	8.1%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(891)</u>					

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<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	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	<u>(42,009)</u>	<u>145,296</u>	<u>(680,454)</u>	<u>(825,750)</u>			
less Transfer to EMR	0	1,164					
Movement to/(from) Gen Reserve	<u>(42,009)</u>	<u>144,132</u>					