

Detailed Income & Expenditure by Budget Heading MAY2018

Month No: 2

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	0	307,663	0	(307,663)			0.0%
1090 Interest Received	22	35	0	(35)			0.0%
1100 CIL Payment	0	1,164	0	(1,164)			0.0%
1990 Other Income	341	341	0	(341)			0.0%
	<u>363</u>	<u>309,203</u>	<u>0</u>	<u>(309,203)</u>			
6001 less Transfer to EMR	0	1,164					
Movement to/(from) Gen Reserve	<u>363</u>	<u>308,038</u>					
<u>110</u> <u>Establishment</u>							
4000 Staff Salary	15,983	32,093	196,453	164,360	164,360		16.3%
4010 PAYE & NI	4,839	4,839	36,651	31,812	31,812		13.2%
4020 Employer's NI	0	0	22,007	22,007	22,007		0.0%
4030 Pension	3,874	3,874	46,143	42,269	42,269		8.4%
4040 Staff Mileage & Benefits	(1)	(1)	900	901	901		(0.1%)
4060 Staff other Expenses	0	26	0	(26)	(26)		0.0%
4090 Staff Training	0	0	1,500	1,500	1,500		0.0%
4110 Bank Charges	36	53	0	(53)	(53)		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	54	1,229	2,000	771	771		61.5%
4160 Insurance	0	0	6,000	6,000	6,000		0.0%
4170 Stationery & Printing	202	410	3,000	2,590	2,590		13.7%
4180 Postage	42	123	1,000	877	877		12.3%
4190 Telephone	0	0	1,200	1,200	1,200		0.0%
4195 Loan Repayment	22,895	22,895	0	(22,895)	(22,895)		0.0%
4200 Broadband	0	33	600	567	567		5.5%
4210 Mobile Telephone	0	0	500	500	500		0.0%
4220 IT Services & Software	35	82	2,000	1,918	1,918		4.1%
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	0	2,399	0	(2,399)	(2,399)		0.0%
5990 Sundries	0	0	54,000	54,000	54,000		0.0%
	<u>47,958</u>	<u>68,056</u>	<u>385,704</u>	<u>317,648</u>	<u>0</u>	<u>317,648</u>	<u>17.6%</u>
Movement to/(from) Gen Reserve	<u>(47,958)</u>	<u>(68,056)</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	2	2	1,500	1,498		1,498	0.1%
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>2</u>	<u>2</u>	<u>10,450</u>	<u>10,448</u>	<u>0</u>	<u>10,448</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>(2)</u>	<u>(2)</u>					
Establishment :- Income	363	309,203	0	(309,203)			0.0%
Expenditure	47,960	68,058	396,154	328,096	0	328,096	17.2%
Net Income over Expenditure	<u>(47,597)</u>	<u>241,145</u>	<u>(396,154)</u>	<u>(637,299)</u>			
less Transfer to EMR	0	1,164					
Movement to/(from) Gen Reserve	<u>(47,597)</u>	<u>239,980</u>					

Detailed Income & Expenditure by Budget Heading MAY2018

Month No: 2

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<u>Council Bldgs Repairs/ Maint</u>							
<u>200 Callicroft House</u>							
4410 Rates	0	7,680	9,500	1,820		1,820	80.8%
4420 Maintenance	0	0	4,000	4,000		4,000	0.0%
4430 Utilities	1,330	1,465	3,000	1,535		1,535	48.8%
4440 Cleaning Materials	0	18	300	282		282	6.0%
4900 Cleaning	0	70	0	(70)		(70)	0.0%
Callicroft House :- Indirect Expenditure	1,330	9,233	16,800	7,567	0	7,567	55.0%
Movement to/(from) Gen Reserve	(1,330)	(9,233)					
<u>210 Casson Centre</u>							
1410 Casson Centre Income	80	100	0	(100)			0.0%
Casson Centre :- Income	80	100	0	(100)			
4420 Maintenance	0	0	2,000	2,000		2,000	0.0%
4430 Utilities	31	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	31	186	3,200	3,014	0	3,014	5.8%
Movement to/(from) Gen Reserve	49	(86)					
<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	80	100	0	(100)			0.0%
Expenditure	1,361	9,419	23,000	13,581	0	13,581	41.0%
Movement to/(from) Gen Reserve	(1,281)	(9,319)					

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Month No: 2

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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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Month No: 2

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<u>Youth & Community</u>							
<u>400 Youth & Community</u>							
4600 Grants Paid	10,125	10,125	0	(10,125)		(10,125)	0.0%
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>10,125</u>	<u>10,125</u>	<u>73,500</u>	<u>63,375</u>	<u>0</u>	<u>63,375</u>	<u>13.8%</u>
Movement to/(from) Gen Reserve	<u>(10,125)</u>	<u>(10,125)</u>					
<u>410 Grants To Local Organisations</u>							
4600 Grants Paid	10,375	10,375	16,000	5,625		5,625	64.8%
Grants To Local Organisations :- Indirect Expenditure	<u>10,375</u>	<u>10,375</u>	<u>16,000</u>	<u>5,625</u>	<u>0</u>	<u>5,625</u>	<u>64.8%</u>
Movement to/(from) Gen Reserve	<u>(10,375)</u>	<u>(10,375)</u>					
Youth & Community :- Income	0	0	0	0			0.0%
Expenditure	<u>20,500</u>	<u>20,500</u>	<u>89,500</u>	<u>69,000</u>	<u>0</u>	<u>69,000</u>	<u>22.9%</u>
Movement to/(from) Gen Reserve	<u>(20,500)</u>	<u>(20,500)</u>					

Detailed Income & Expenditure by Budget Heading MAY2018

Month No: 2

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<u>Parks & Playing Fields</u>							
<u>500 Scott Park</u>							
1500 Social Club Income	986	1,973	6,000	4,027			32.9%
1510 Sports Income	36	36	12,000	11,964			0.3%
Scott Park :- Income	1,022	2,009	18,000	15,991			11.2%
4160 Insurance	2,996	7,454	3,500	(3,954)	(3,954)		213.0%
4410 Rates	0	2,496	3,000	504	504		83.2%
4430 Utilities	232	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	131	131	2,500	2,369	2,369		5.2%
4915 Electricity	0	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	0	113	4,000	3,887	3,887		2.8%
4940 Maintenance - Machinery	4	148	12,000	11,852	11,852		1.2%
4945 Maintenance - Grounds	412	584	10,000	9,416	9,416		5.8%
4950 Machinery & Tools Replace	12,028	12,718	15,000	2,282	2,282		84.8%
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	466	1,036	10,000	8,964	8,964		10.4%
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	16,269	25,138	103,050	77,912	0	77,912	24.4%
Movement to/(from) Gen Reserve	(15,246)	(23,130)					
Parks & Playing Fields :- Income	1,022	2,009	18,000	15,991			11.2%
Expenditure	16,269	25,138	103,050	77,912	0	77,912	24.4%
Movement to/(from) Gen Reserve	(15,246)	(23,130)					

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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	1,465	311,312	18,000	(293,312)			1729.5%
Expenditure	86,090	124,007	698,454	574,447	0	574,447	17.8%
Net Income over Expenditure	<u>(84,625)</u>	<u>187,305</u>	<u>(680,454)</u>	<u>(867,759)</u>			
less Transfer to EMR	0	1,164					
Movement to/(from) Gen Reserve	<u>(84,625)</u>	<u>186,141</u>					