

Detailed Income & Expenditure by Budget Heading 04/12/2018

Month No: 8

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	615,325	0	(615,325)			0.0%
1090 Interest Received	97	310	0	(310)			0.0%
1100 CIL Payment	0	1,164	0	(1,164)			0.0%
1200 MAF	6,000	6,000	0	(6,000)			0.0%
1990 Other Income	2,637	7,286	0	(7,286)			0.0%
Income :- Income	8,734	630,085	0	(630,085)			
6001 less Transfer to EMR	0	1,164					
Movement to/(from) Gen Reserve	8,734	628,921					
<u>110</u> <u>Establishment</u>							
4000 Staff Salary	16,384	131,991	196,453	64,462	64,462	64,462	67.2%
4010 PAYE & NI	5,005	34,861	36,651	1,790	1,790	1,790	95.1%
4020 Employer's NI	0	0	22,007	22,007	22,007	22,007	0.0%
4030 Pension	6,321	28,786	46,143	17,357	17,357	17,357	62.4%
4040 Staff Mileage & Benefits	127	121	900	779	779	779	13.4%
4060 Staff other Expenses	(0)	0	0	(0)	(0)	(0)	0.0%
4090 Staff Training	390	549	1,500	951	951	951	36.6%
4110 Bank Charges	41	224	0	(224)	(224)	(224)	0.0%
4120 Audit Fees	0	3,510	5,000	1,490	1,490	1,490	70.2%
4130 Professional Fees	150	150	0	(150)	(150)	(150)	0.0%
4140 Legal Fees	0	2,993	1,000	(1,993)	(1,993)	(1,993)	299.3%
4150 Subscriptions & Memberships	0	1,667	2,000	333	333	333	83.4%
4160 Insurance	0	0	6,000	6,000	6,000	6,000	0.0%
4170 Stationery & Printing	245	1,786	3,000	1,214	1,214	1,214	59.5%
4180 Postage	0	253	1,000	748	748	748	25.3%
4190 Telephone	0	0	1,200	1,200	1,200	1,200	0.0%
4195 Loan Repayment	0	22,895	0	(22,895)	(22,895)	(22,895)	0.0%
4200 Broadband	0	289	600	311	311	311	48.2%
4210 Mobile Telephone	137	275	500	225	225	225	55.1%
4220 IT Services & Software	3,159	4,460	2,000	(2,460)	(2,460)	(2,460)	223.0%
4230 Equipment	0	0	5,000	5,000	5,000	5,000	0.0%
4250 Press Advertisement	1,130	1,335	750	(585)	(585)	(585)	177.9%
5900 Unclaimed 17/18 VAT	0	2,399	0	(2,399)	(2,399)	(2,399)	0.0%
5990 Sundries	0	0	54,000	54,000	54,000	54,000	0.0%
Establishment :- Indirect Expenditure	33,087	238,544	385,704	147,160	0	147,160	61.8%
Movement to/(from) Gen Reserve	(33,087)	(238,544)					

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<u>120 Civic/Democratic</u>							
4300 Chairman's Allowance	0	0	200	200		200	0.0%
4310 Councillor's Training	200	200	1,000	800		800	20.0%
4340 Civic Fund	34	573	1,500	927		927	38.2%
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>234</u>	<u>953</u>	<u>10,450</u>	<u>9,497</u>	<u>0</u>	<u>9,497</u>	<u>9.1%</u>
Movement to/(from) Gen Reserve	<u>(234)</u>	<u>(953)</u>					
Establishment :- Income	8,734	630,085	0	(630,085)			0.0%
Expenditure	33,321	239,497	396,154	156,657	0	156,657	60.5%
Net Income over Expenditure	<u>(24,587)</u>	<u>390,588</u>	<u>(396,154)</u>	<u>(786,742)</u>			
less Transfer to EMR	0	1,164					
Movement to/(from) Gen Reserve	<u>(24,587)</u>	<u>389,424</u>					

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Council Bldgs Repairs/ Maint							
<u>200 Callicroft House</u>							
1400 Callicroft House Income	0	83	0	(83)			0.0%
Callicroft House :- Income	0	83	0	(83)			
4410 Rates	0	7,680	9,500	1,820		1,820	80.8%
4420 Maintenance	250	1,379	4,000	2,621		2,621	34.5%
4430 Utilities	327	4,406	3,000	(1,406)		(1,406)	146.9%
4440 Cleaning Materials	127	395	300	(95)		(95)	131.5%
Callicroft House :- Indirect Expenditure	704	13,860	16,800	2,940	0	2,940	82.5%
Movement to/(from) Gen Reserve	(704)	(13,777)					
<u>210 Casson Centre</u>							
1410 Casson Centre Income	100	2,586	0	(2,586)			0.0%
1425 Ground Rent	1	1	0	(1)			0.0%
Casson Centre :- Income	101	2,587	0	(2,587)			
4420 Maintenance	611	1,042	2,000	958		958	52.1%
4430 Utilities	70	405	1,000	595		595	40.5%
4440 Cleaning Materials	6	71	200	129		129	35.3%
Casson Centre :- Indirect Expenditure	687	1,518	3,200	1,682	0	1,682	47.4%
Movement to/(from) Gen Reserve	(586)	1,070					
<u>220 Burials</u>							
4500 Burials Expenditure	0	2,575	3,000	425		425	85.8%
Burials :- Indirect Expenditure	0	2,575	3,000	425	0	425	85.8%
Movement to/(from) Gen Reserve	0	(2,575)					
Council Bldgs Repairs/ Maint :- Income	101	2,670	0	(2,670)			0.0%
Expenditure	1,391	17,952	23,000	5,048	0	5,048	78.1%
Movement to/(from) Gen Reserve	(1,290)	(15,282)					

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Community Centres							
<u>300 Patchway</u>							
4600 Grants Paid	0	9,000	9,000	0		0	100.0%
4895 Patchway Community Association	9,000	0	0	0		0	0.0%
Patchway :- Indirect Expenditure	9,000	9,000	9,000	0	0	0	100.0%
Movement to/(from) Gen Reserve	(9,000)	(9,000)					
<u>310 Coniston</u>							
1415 Ground Rent	1	1	0	(1)			0.0%
Coniston :- Income	1	1	0	(1)			
4410 Rates	0	250	0	(250)		(250)	0.0%
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	22,523	22,523	45,000	22,477		22,477	50.1%
Coniston :- Indirect Expenditure	22,523	23,023	52,000	28,977	0	28,977	44.3%
Movement to/(from) Gen Reserve	(22,522)	(23,022)					
<u>320 Rodway Road</u>							
4650 CCTV Maintenance	0	350	500	150		150	70.0%
Rodway Road :- Indirect Expenditure	0	350	500	150	0	150	70.0%
Movement to/(from) Gen Reserve	0	(350)					
Community Centres :- Income	1	1	0	(1)			0.0%
Expenditure	31,523	32,373	61,500	29,127	0	29,127	52.6%
Movement to/(from) Gen Reserve	(31,522)	(32,372)					

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<u>Youth & Community</u>							
<u>400 Youth & Community</u>							
1700 Grants & Donation Received	466	466	0	(466)			0.0%
Youth & Community :- Income	466	466	0	(466)			
4700 4 Towns Play Association	0	5,000	5,000	0	0	100.0%	
4710 Detached Youth Work	0	10,000	20,000	10,000	10,000	50.0%	
4720 Youth Work	0	0	10,000	10,000	10,000	0.0%	
4740 Community Development	0	10,250	20,500	10,250	10,250	50.0%	
4750 Library Service	18,000	18,000	18,000	0	0	100.0%	
Youth & Community :- Indirect Expenditure	18,000	43,250	73,500	30,250	0	30,250	58.8%
Movement to/(from) Gen Reserve	(17,534)	(42,784)					
<u>410 Grants To Local Organisations</u>							
4600 Grants Paid	0	10,575	16,000	5,425	5,425	66.1%	
4705 4 Towns Transport	0	6,000	0	(6,000)	(6,000)	0.0%	
4795 Brandon Trust	250	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	1,000	1,000	0	(1,000)	(1,000)	0.0%	
4845 Patchway Festival	0	3,500	0	(3,500)	(3,500)	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%	
4875 Royal British Legion	200	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%	
4895 Patchway Community Association	(9,000)	0	0	0	0	0.0%	
Grants To Local Organisations :- Indirect Expenditure	(7,550)	27,666	16,000	(11,666)	0	(11,666)	172.9%
Movement to/(from) Gen Reserve	7,550	(27,666)					
Youth & Community :- Income	466	466	0	(466)			0.0%
Expenditure	10,450	70,916	89,500	18,584	0	18,584	79.2%
Movement to/(from) Gen Reserve	(9,984)	(70,450)					

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<u>Parks & Playing Fields</u>							
<u>500 Scott Park</u>							
1500 Social Club Income	986	5,918	6,000	82			98.6%
1510 Sports Income	(774)	1,909	12,000	10,091			15.9%
Scott Park :- Income	212	7,827	18,000	10,173			43.5%
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	56	56	0	(56)	(56)		0.0%
4430 Utilities	70	(0)	0	0	0		0.0%
4440 Cleaning Materials	13	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	0	827	1,500	673	673		55.1%
4920 Gas	0	462	700	238	238		66.0%
4925 Water	0	448	1,500	1,052	1,052		29.8%
4930 Petrol	1,632	3,596	4,000	404	404		89.9%
4935 Machinery Repair	169	563	0	(563)	(563)		0.0%
4940 Maintenance - Machinery	26	2,380	12,000	9,620	9,620		19.8%
4945 Maintenance - Grounds	72	8,399	10,000	1,601	1,601		84.0%
4950 Machinery & Tools Replace	825	21,650	15,000	(6,650)	(6,650)		144.3%
4955 Pitches Supplies	180	1,887	10,000	8,113	8,113		18.9%
4960 Tree Planting & Landscaping	9	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	489	4,892	10,000	5,108	5,108		48.9%
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 Uniform	878	878	0	(878)	(878)		0.0%
Scott Park :- Indirect Expenditure	4,419	60,953	103,050	42,097	0	42,097	59.1%
Movement to/(from) Gen Reserve	(4,206)	(53,125)					
<u>510 Sports and Social Club</u>							
4420 Maintenance	1,265	1,265	0	(1,265)	(1,265)		0.0%
4440 Cleaning Materials	6	6	0	(6)	(6)		0.0%
Sports and Social Club :- Indirect Expenditure	1,271	1,271	0	(1,271)	0	(1,271)	
Movement to/(from) Gen Reserve	(1,271)	(1,271)					
Parks & Playing Fields :- Income	212	7,827	18,000	10,173			43.5%
Expenditure	5,690	62,224	103,050	40,826	0	40,826	60.4%
Movement to/(from) Gen Reserve	(5,478)	(54,397)					

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Allotments							
<u>600 Allotments</u>							
4430 Utilities	0	31	0	(31)		(31)	0.0%
5000 Pretoria Road	498	498	0	(498)		(498)	0.0%
5010 Blakeney Road	0	257	5,000	4,743		4,743	5.1%
Allotments :- Indirect Expenditure	<u>498</u>	<u>786</u>	<u>5,000</u>	<u>4,214</u>	<u>0</u>	<u>4,214</u>	<u>15.7%</u>
Movement to/(from) Gen Reserve	<u>(498)</u>	<u>(786)</u>					
<hr/>							
Allotments :- Income	0	0	0	0			0.0%
Expenditure	498	786	5,000	4,214	0	4,214	15.7%
Movement to/(from) Gen Reserve	<u>(498)</u>	<u>(786)</u>					

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Open Spaces							
<u>700 Tumps</u>							
1435 Tumps Ground Rent	30	30	0	(30)			0.0%
Tumps :- Income	<u>30</u>	<u>30</u>	<u>0</u>	<u>(30)</u>			
4420 Maintenance	328	1,652	500	(1,152)		(1,152)	330.4%
Tumps :- Indirect Expenditure	<u>328</u>	<u>1,652</u>	<u>500</u>	<u>(1,152)</u>	<u>0</u>	<u>(1,152)</u>	<u>330.4%</u>
Movement to/(from) Gen Reserve	<u>(298)</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>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(842)</u>					
<u>720 Open Spaces Administration</u>							
4420 Maintenance	0	250	0	(250)		(250)	0.0%
4440 Cleaning Materials	6	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	0	0	5,500	5,500		5,500	0.0%
5330 Tree Surgery	0	500	500	0		0	100.0%
Open Spaces Administration :- Indirect Expenditure	<u>6</u>	<u>1,030</u>	<u>7,750</u>	<u>6,720</u>	<u>0</u>	<u>6,720</u>	<u>13.3%</u>
Movement to/(from) Gen Reserve	<u>(6)</u>	<u>(1,030)</u>					
Open Spaces :- Income	<u>30</u>	<u>30</u>	<u>0</u>	<u>(30)</u>			<u>0.0%</u>
Expenditure	<u>334</u>	<u>3,523</u>	<u>10,950</u>	<u>7,427</u>	<u>0</u>	<u>7,427</u>	<u>32.2%</u>
Movement to/(from) Gen Reserve	<u>(304)</u>	<u>(3,493)</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	203	600	397		397	33.8%
5460 Street Furniture	195	195	0	(195)		(195)	0.0%
Transport & Furniture :- Indirect Expenditure	<u>195</u>	<u>398</u>	<u>9,300</u>	<u>8,902</u>	<u>0</u>	<u>8,902</u>	<u>4.3%</u>
Movement to/(from) Gen Reserve	<u>(195)</u>	<u>(398)</u>					
Transport & Furniture :- Income	0	0	0	0			0.0%
Expenditure	195	398	9,300	8,902	0	8,902	4.3%
Movement to/(from) Gen Reserve	<u>(195)</u>	<u>(398)</u>					
Grand Totals:- Income	9,544	641,079	18,000	(623,079)			3561.6%
Expenditure	83,401	427,669	698,454	270,785	0	270,785	61.2%
Net Income over Expenditure	<u>(73,857)</u>	<u>213,410</u>	<u>(680,454)</u>	<u>(893,864)</u>			
less Transfer to EMR	0	1,164					
Movement to/(from) Gen Reserve	<u>(73,857)</u>	<u>212,246</u>					