

Detailed Income & Expenditure by Budget Heading 31/10/2018

Month No: 7

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	108	213	0	(213)			0.0%
1100 CIL Payment	0	1,164	0	(1,164)			0.0%
1990 Other Income	210	4,649	0	(4,649)			0.0%
	318	621,351	0	(621,351)			
6001 less Transfer to EMR	0	1,164					
Movement to/(from) Gen Reserve	318	620,187					
<u>110</u> <u>Establishment</u>							
4000 Staff Salary	16,568	115,607	196,453	80,846	80,846	80,846	58.8%
4010 PAYE & NI	5,497	29,856	36,651	6,795	6,795	6,795	81.5%
4020 Employer's NI	0	0	22,007	22,007	22,007	22,007	0.0%
4030 Pension	3,614	22,465	46,143	23,678	23,678	23,678	48.7%
4040 Staff Mileage & Benefits	(5)	(6)	900	906	906	906	(0.7%)
4060 Staff other Expenses	(55)	0	0	(0)	(0)	(0)	0.0%
4090 Staff Training	119	159	1,500	1,341	1,341	1,341	10.6%
4110 Bank Charges	37	183	0	(183)	(183)	(183)	0.0%
4120 Audit Fees	1,610	3,510	5,000	1,490	1,490	1,490	70.2%
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	161	1,541	3,000	1,459	1,459	1,459	51.4%
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	40	289	600	311	311	311	48.2%
4210 Mobile Telephone	46	138	500	362	362	362	27.7%
4220 IT Services & Software	(72)	1,301	2,000	699	699	699	65.1%
4230 Equipment	0	0	5,000	5,000	5,000	5,000	0.0%
4250 Press Advertisement	180	205	750	545	545	545	27.3%
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	27,739	205,457	385,704	180,247	0	180,247	53.3%
Movement to/(from) Gen Reserve	(27,739)	(205,457)					

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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	50	539	1,500	961		961	35.9%
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>50</u>	<u>719</u>	<u>10,450</u>	<u>9,731</u>	<u>0</u>	<u>9,731</u>	<u>6.9%</u>
Movement to/(from) Gen Reserve	<u>(50)</u>	<u>(719)</u>					

Establishment :- Income	318	621,351	0	(621,351)			0.0%
Expenditure	27,789	206,176	396,154	189,978	0	189,978	52.0%
Net Income over Expenditure	<u>(27,471)</u>	<u>415,175</u>	<u>(396,154)</u>	<u>(811,329)</u>			
less Transfer to EMR	0	1,164					
Movement to/(from) Gen Reserve	<u>(27,471)</u>	<u>414,011</u>					

Council Bldgs Repairs/ Maint

<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	350	1,129	4,000	2,871		2,871	28.2%
4430 Utilities	484	4,079	3,000	(1,079)		(1,079)	136.0%
4440 Cleaning Materials	28	268	300	32		32	89.3%
Callicroft House :- Indirect Expenditure	<u>861</u>	<u>13,156</u>	<u>16,800</u>	<u>3,644</u>	<u>0</u>	<u>3,644</u>	<u>78.3%</u>
Movement to/(from) Gen Reserve	<u>(861)</u>	<u>(13,073)</u>					

<u>210 Casson Centre</u>							
1410 Casson Centre Income	(560)	2,486	0	(2,486)			0.0%
Casson Centre :- Income	<u>(560)</u>	<u>2,486</u>	<u>0</u>	<u>(2,486)</u>			
4420 Maintenance	0	431	2,000	1,569		1,569	21.6%
4430 Utilities	(35)	335	1,000	665		665	33.5%
4440 Cleaning Materials	14	65	200	135		135	32.3%
Casson Centre :- Indirect Expenditure	<u>(21)</u>	<u>831</u>	<u>3,200</u>	<u>2,369</u>	<u>0</u>	<u>2,369</u>	<u>26.0%</u>
Movement to/(from) Gen Reserve	<u>(539)</u>	<u>1,656</u>					

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<u>220 Burials</u>							
4500 Burials Expenditure	2,575	2,575	3,000	425		425	85.8%
Burials :- Indirect Expenditure	<u>2,575</u>	<u>2,575</u>	<u>3,000</u>	<u>425</u>	<u>0</u>	<u>425</u>	<u>85.8%</u>
Movement to/(from) Gen Reserve	<u>(2,575)</u>	<u>(2,575)</u>					
Council Bldgs Repairs/ Maint :- Income	(560)	2,569	0	(2,569)			0.0%
Expenditure	3,416	16,561	23,000	6,439	0	6,439	72.0%
Movement to/(from) Gen Reserve	<u>(3,976)</u>	<u>(13,992)</u>					
Community Centres							
<u>300 Patchway</u>							
4600 Grants Paid	9,000	9,000	9,000	0		0	100.0%
4895 Patchway Community Association	(9,000)	(9,000)	0	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>							
4410 Rates	250	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	0	0	45,000	45,000		45,000	0.0%
Coniston :- Indirect Expenditure	<u>250</u>	<u>500</u>	<u>52,000</u>	<u>51,500</u>	<u>0</u>	<u>51,500</u>	<u>1.0%</u>
Movement to/(from) Gen Reserve	<u>(250)</u>	<u>(500)</u>					
<u>320 Rodway Road</u>							
4650 CCTV Maintenance	350	350	500	150		150	70.0%
Rodway Road :- Indirect Expenditure	<u>350</u>	<u>350</u>	<u>500</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>70.0%</u>
Movement to/(from) Gen Reserve	<u>(350)</u>	<u>(350)</u>					
Community Centres :- Income	0	0	0	0			0.0%
Expenditure	600	850	61,500	60,650	0	60,650	1.4%
Movement to/(from) Gen Reserve	<u>(600)</u>	<u>(850)</u>					
Youth & Community							
<u>400 Youth & Community</u>							
4600 Grants Paid	0	10,125	0	(10,125)		(10,125)	0.0%

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4700 4 Towns Play Association	0	5,000	5,000	0		0	100.0%
4710 Detached Youth Work	5,000	5,000	20,000	15,000		15,000	25.0%
4720 Youth Work	0	5,125	10,000	4,875		4,875	51.3%
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	25,250	73,500	48,250	0	48,250	34.4%
Movement to/(from) Gen Reserve	(5,000)	(25,250)					
410 Grants To Local Organisations							
4600 Grants Paid	0	10,575	16,000	5,425		5,425	66.1%
4705 4 Towns Transport	6,000	6,000	0	(6,000)		(6,000)	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%
4845 Patchway Festival	0	3,500	0	(3,500)		(3,500)	0.0%
4855 Patchway Garden Society	55	315	0	(315)		(315)	0.0%
4860 Patchway Minibus Committee	0	750	0	(750)		(750)	0.0%
4865 Patchway People Newsletter	3,000	3,000	0	(3,000)		(3,000)	0.0%
4880 W of E MS Therapy Centre	0	400	0	(400)		(400)	0.0%
4890 Twining Association	(67)	0	0	(0)		(0)	0.0%
4895 Patchway Community Association	9,000	9,000	0	(9,000)		(9,000)	0.0%
Grants To Local Organisations :- Indirect Expenditure	17,988	35,216	16,000	(19,216)	0	(19,216)	220.1%
Movement to/(from) Gen Reserve	(17,988)	(35,216)					
Youth & Community :- Income	0	0	0	0			0.0%
Expenditure	22,988	60,466	89,500	29,034	0	29,034	67.6%
Movement to/(from) Gen Reserve	(22,988)	(60,466)					
Parks & Playing Fields							
500 Scott Park							
1500 Social Club Income	986	4,932	6,000	1,068			82.2%
1510 Sports Income	282	2,683	12,000	9,317			22.4%
Scott Park :- Income	1,268	7,615	18,000	10,385			42.3%
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	(574)	0	0	(0)		(0)	0.0%
4430 Utilities	56	954	0	(954)		(954)	0.0%
4440 Cleaning Materials	0	19	200	181		181	9.3%

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4905 Cleaning Materials - SSC	14	14	150	136		136	9.3%
4910 Maintenance - Pavilion	385	1,523	2,500	978		978	60.9%
4915 Electricity	0	397	1,500	1,103		1,103	26.5%
4920 Gas	0	0	700	700		700	0.0%
4925 Water	0	316	1,500	1,184		1,184	21.0%
4930 Petrol	117	1,964	4,000	2,036		2,036	49.1%
4935 Machinery Repair	0	395	0	(395)		(395)	0.0%
4940 Maintenance - Machinery	521	2,354	12,000	9,646		9,646	19.6%
4945 Maintenance - Grounds	4,652	9,392	10,000	608		608	93.9%
4950 Machinery & Tools Replace	1,382	20,825	15,000	(5,825)		(5,825)	138.8%
4955 Pitches Supplies	683	759	10,000	9,241		9,241	7.6%
4960 Tree Planting & Landscaping	0	19	2,500	2,481		2,481	0.8%
4965 Maintenance - Play Equipment	2,499	3,072	3,000	(72)		(72)	102.4%
4970 Fencing	0	0	10,000	10,000		10,000	0.0%
4975 Skip	1,598	4,403	10,000	5,597		5,597	44.0%
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 11,332 56,356 103,050 46,694 0 46,694 54.7%

Movement to/(from) Gen Reserve (10,064) (48,741)

Parks & Playing Fields :- Income 1,268 7,615 18,000 10,385 42.3%

Expenditure 11,332 56,356 103,050 46,694 0 46,694 54.7%

Movement to/(from) Gen Reserve (10,064) (48,741)

Allotments600 Allotments

4430 Utilities	0	31	0	(31)		(31)	0.0%
5010 Blakeney Road	0	257	5,000	4,743		4,743	5.1%

Allotments :- Indirect Expenditure 0 288 5,000 4,712 0 4,712 5.8%

Movement to/(from) Gen Reserve 0 (288)

Allotments :- Income 0 0 0 0 0.0%

Expenditure 0 288 5,000 4,712 0 4,712 5.8%

Movement to/(from) Gen Reserve 0 (288)

Open Spaces

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<u>700 Tumps</u>							
4420 Maintenance	0	1,324	500	(824)		(824)	264.8%
5100 Blakeney Road Path Rent	(50)	0	0	0		0	0.0%
Tumps :- Indirect Expenditure	(50)	1,324	500	(824)	0	(824)	264.8%
Movement to/(from) Gen Reserve	50	(1,324)					
<u>710 Play Area</u>							
5100 Blakeney Road Path Rent	50	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	50	842	2,700	1,858	0	1,858	31.2%
Movement to/(from) Gen Reserve	(50)	(842)					
<u>720 Open Spaces Administration</u>							
4420 Maintenance	0	250	0	(250)		(250)	0.0%
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	500	500	0		0	100.0%
Open Spaces Administration :- Indirect Expenditure	0	1,024	7,750	6,726	0	6,726	13.2%
Movement to/(from) Gen Reserve	0	(1,024)					
Open Spaces :- Income	0	0	0	0			0.0%
Expenditure	0	3,190	10,950	7,760	0	7,760	29.1%
Movement to/(from) Gen Reserve	0	(3,190)					
<u>Transport & Furniture</u>							
<u>800 Transport & Furniture</u>							
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	75	381	600	219		219	63.4%
Transport & Furniture :- Indirect Expenditure	75	381	9,300	8,919	0	8,919	4.1%
Movement to/(from) Gen Reserve	(75)	(381)					
Transport & Furniture :- Income	0	0	0	0			0.0%
Expenditure	75	381	9,300	8,919	0	8,919	4.1%
Movement to/(from) Gen Reserve	(75)	(381)					

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Grand Totals:- Income	1,027	631,535	18,000	(613,535)			3508.5%
Expenditure	66,201	344,268	698,454	354,186	0	354,186	49.3%
Net Income over Expenditure	(65,174)	287,268	(680,454)	(967,722)			
less Transfer to EMR	0	1,164					
Movement to/(from) Gen Reserve	(65,174)	286,103					