

Detailed Income & Expenditure by Budget Heading SEPTEMBER2018

Month No: 6

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	307,662	615,325	0	(615,325)			0.0%
1090 Interest Received	18	105	0	(105)			0.0%
1100 CIL Payment	0	1,164	0	(1,164)			0.0%
1990 Other Income	3,835	4,439	0	(4,439)			0.0%
	311,516	621,033	0	(621,033)			
Income :- Income							
6001 less Transfer to EMR	0	1,164					
Movement to/(from) Gen Reserve	311,516	619,869					
<u>110</u> <u>Establishment</u>							
4000 Staff Salary	17,846	99,040	196,453	97,413		97,413	50.4%
4010 PAYE & NI	9,654	24,359	36,651	12,292		12,292	66.5%
4020 Employer's NI	0	0	22,007	22,007		22,007	0.0%
4030 Pension	3,485	18,851	46,143	27,292		27,292	40.9%
4040 Staff Mileage & Benefits	0	(1)	900	901		901	(0.1%)
4060 Staff other Expenses	261	56	0	(56)		(56)	0.0%
4090 Staff Training	0	40	1,500	1,460		1,460	2.7%
4110 Bank Charges	16	146	0	(146)		(146)	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	295	1,380	3,000	1,620		1,620	46.0%
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	40	249	600	351		351	41.5%
4210 Mobile Telephone	23	92	500	408		408	18.5%
4220 IT Services & Software	35	1,373	2,000	627		627	68.7%
4230 Equipment	0	0	5,000	5,000		5,000	0.0%
4250 Press Advertisement	0	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%
	31,655	177,717	385,704	207,987	0	207,987	46.1%
Establishment :- Indirect Expenditure							
Movement to/(from) Gen Reserve	(31,655)	(177,717)					

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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	489	1,500	1,011		1,011	32.6%
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>2</u>	<u>669</u>	<u>10,450</u>	<u>9,781</u>	<u>0</u>	<u>9,781</u>	<u>6.4%</u>
Movement to/(from) Gen Reserve	<u>(2)</u>	<u>(669)</u>					
Establishment :- Income	311,516	621,033	0	(621,033)			0.0%
Expenditure	31,657	178,387	396,154	217,767	0	217,767	45.0%
Net Income over Expenditure	<u>279,859</u>	<u>442,647</u>	<u>(396,154)</u>	<u>(838,801)</u>			
less Transfer to EMR	0	1,164					
Movement to/(from) Gen Reserve	<u>279,859</u>	<u>441,482</u>					

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<u>Council Bldgs Repairs/ Maint</u>							
<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	569	779	4,000	3,221		3,221	19.5%
4430 Utilities	462	3,596	3,000	(596)		(596)	119.9%
4440 Cleaning Materials	40	170	300	130		130	56.7%
4900 Cleaning	0	70	0	(70)		(70)	0.0%
Callicroft House :- Indirect Expenditure	1,071	12,294	16,800	4,506	0	4,506	73.2%
Movement to/(from) Gen Reserve	(1,071)	(12,212)					
<u>210 Casson Centre</u>							
1410 Casson Centre Income	1,671	3,046	0	(3,046)			0.0%
Casson Centre :- Income	1,671	3,046	0	(3,046)			
4420 Maintenance	265	431	2,000	1,569		1,569	21.6%
4430 Utilities	145	370	1,000	630		630	37.0%
4440 Cleaning Materials	20	31	200	169		169	15.4%
4900 Cleaning	0	20	0	(20)		(20)	0.0%
Casson Centre :- Indirect Expenditure	430	852	3,200	2,348	0	2,348	26.6%
Movement to/(from) Gen Reserve	1,241	2,195					
<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	1,671	3,129	0	(3,129)			0.0%
Expenditure	1,501	13,146	23,000	9,854	0	9,854	57.2%
Movement to/(from) Gen Reserve	170	(10,017)					

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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	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>
Movement to/(from) Gen Reserve	<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>
Movement to/(from) Gen Reserve	<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%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(250)</u>					

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<u>Youth & Community</u>							
400 Youth & Community							
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	5,125	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	5,125	20,250	73,500	53,250	0	53,250	27.6%
Movement to/(from) Gen Reserve	(5,125)	(20,250)					
<u>410 Grants To Local Organisations</u>							
4600 Grants Paid	0	10,575	16,000	5,425		5,425	66.1%
4805 Day Centre	0	400	0	(400)		(400)	0.0%
4815 Precious Time Collective	976	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	260	260	0	(260)		(260)	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%
Grants To Local Organisations :- Indirect Expenditure	1,236	17,228	16,000	(1,228)	0	(1,228)	107.7%
Movement to/(from) Gen Reserve	(1,236)	(17,228)					
Youth & Community :- Income	0	0	0	0			0.0%
Expenditure	6,361	37,478	89,500	52,022	0	52,022	41.9%
Movement to/(from) Gen Reserve	(6,361)	(37,478)					

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<u>Parks & Playing Fields</u>							
<u>500 Scott Park</u>							
1500 Social Club Income	0	3,946	6,000	2,054			65.8%
1510 Sports Income	334	2,401	12,000	9,599			20.0%
Scott Park :- Income	334	6,347	18,000	11,653			35.3%
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	414	574	0	(574)	(574)		0.0%
4430 Utilities	58	898	0	(898)	(898)		0.0%
4440 Cleaning Materials	19	19	200	181	181		9.3%
4905 Cleaning Materials - SSC	0	0	150	150	150		0.0%
4910 Maintenance - Pavilion	586	1,138	2,500	1,362	1,362		45.5%
4915 Electricity	0	397	1,500	1,103	1,103		26.5%
4920 Gas	0	0	700	700	700		0.0%
4925 Water	316	316	1,500	1,184	1,184		21.0%
4930 Petrol	0	1,847	4,000	2,153	2,153		46.2%
4935 Machinery Repair	65	395	0	(395)	(395)		0.0%
4940 Maintenance - Machinery	1,180	1,833	12,000	10,167	10,167		15.3%
4945 Maintenance - Grounds	113	4,740	10,000	5,260	5,260		47.4%
4950 Machinery & Tools Replace	690	19,443	15,000	(4,443)	(4,443)		129.6%
4955 Pitches Supplies	77	77	10,000	9,923	9,923		0.8%
4960 Tree Planting & Landscaping	0	19	2,500	2,481	2,481		0.8%
4965 Maintenance - Play Equipment	189	573	3,000	2,427	2,427		19.1%
4970 Fencing	0	0	10,000	10,000	10,000		0.0%
4975 Skip	664	2,805	10,000	7,195	7,195		28.1%
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	4,370	45,024	103,050	58,026	0	58,026	43.7%
Movement to/(from) Gen Reserve	(4,036)	(38,677)					
Parks & Playing Fields :- Income	334	6,347	18,000	11,653			35.3%
Expenditure	4,370	45,024	103,050	58,026	0	58,026	43.7%
Movement to/(from) Gen Reserve	(4,036)	(38,677)					

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Allotments							
<u>600 Allotments</u>							
4430 Utilities	0	31	0	(31)		(31)	0.0%
5010 Blakeney Road	257	257	5,000	4,743		4,743	5.1%
Allotments :- Indirect Expenditure	<u>257</u>	<u>288</u>	<u>5,000</u>	<u>4,712</u>	<u>0</u>	<u>4,712</u>	<u>5.8%</u>
Movement to/(from) Gen Reserve	<u>(257)</u>	<u>(288)</u>					
<hr/>							
Allotments :- Income	0	0	0	0			0.0%
Expenditure	257	288	5,000	4,712	0	4,712	5.8%
Movement to/(from) Gen Reserve	<u>(257)</u>	<u>(288)</u>					

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Open Spaces							
<u>700 Tumps</u>							
4420 Maintenance	1,324	1,324	500	(824)		(824)	264.8%
5100 Blakeney Road Path Rent	0	50	0	(50)		(50)	0.0%
Tumps :- Indirect Expenditure	<u>1,324</u>	<u>1,374</u>	<u>500</u>	<u>(874)</u>	<u>0</u>	<u>(874)</u>	<u>274.8%</u>
Movement to/(from) Gen Reserve	<u>(1,324)</u>	<u>(1,374)</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>							
4420 Maintenance	250	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	500	500	500	0		0	100.0%
Open Spaces Administration :- Indirect Expenditure	<u>750</u>	<u>1,024</u>	<u>7,750</u>	<u>6,726</u>	<u>0</u>	<u>6,726</u>	<u>13.2%</u>
Movement to/(from) Gen Reserve	<u>(750)</u>	<u>(1,024)</u>					
Open Spaces :- Income	0	0	0	0			0.0%
Expenditure	2,074	3,190	10,950	7,760	0	7,760	29.1%
Movement to/(from) Gen Reserve	<u>(2,074)</u>	<u>(3,190)</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	255	305	600	295		295	50.9%
Transport & Furniture :- Indirect Expenditure	<u>255</u>	<u>305</u>	<u>9,300</u>	<u>8,995</u>	<u>0</u>	<u>8,995</u>	<u>3.3%</u>
Movement to/(from) Gen Reserve	<u>(255)</u>	<u>(305)</u>					
Transport & Furniture :- Income	0	0	0	0			0.0%
Expenditure	255	305	9,300	8,995	0	8,995	3.3%
Movement to/(from) Gen Reserve	<u>(255)</u>	<u>(305)</u>					
Grand Totals:- Income	313,521	630,509	18,000	(612,509)			3502.8%
Expenditure	46,475	278,067	698,454	420,387	0	420,387	39.8%
Net Income over Expenditure	<u>267,046</u>	<u>352,442</u>	<u>(680,454)</u>	<u>(1,032,896)</u>			
less Transfer to EMR	0	1,164					
Movement to/(from) Gen Reserve	<u>267,046</u>	<u>351,277</u>					