

Detailed Income & Expenditure by Budget Heading 18/10/2019

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance							
100 Un-earmarked Capital Reserves							
1126 Sale of Assets	876	0	0	0			0.0%
Un-earmarked Capital Reserves :- Income	876	0	0	0			
4671 Match Funding	0	0	8,645	8,645		8,645	0.0%
Un-earmarked Capital Reserves :- Indirect Expenditure	0	0	8,645	8,645	0	8,645	
Movement to/(from) Gen Reserve	876	0					
101 Earmarked Capital Reserves							
1090 Museum Loan	1,393	697	1,393	696			50.0%
1130 Section 106 Planning Gain	0	0	53,608	53,608			0.0%
1134 Grants received	26,750	0	0	0			0.0%
Earmarked Capital Reserves :- Income	28,143	697	55,001	54,304			1.3%
4000 Salaries - office/admin	8,722	0	0	0		0	0.0%
4155 Legal fees/Professional Advice	356	0	0	0		0	0.0%
4203 MTI new stalls	7,042	5,016	0	(5,016)		(5,016)	0.0%
4236 New Street Furniture	202	0	0	0		0	0.0%
4237 Development Days Field P/Appl	7,000	7,049	8,000	951		951	88.1%
4238 Buttercross & Town Centre Proj	180,042	1,200	0	(1,200)		(1,200)	0.0%
4239 Traffic Study parking/loading	5,261	0	0	0		0	0.0%
4241 Digitalisation Cemetery Burial	690	0	0	0		0	0.0%
4622 Rec Project-SK8 & MUGA	0	1,875	9,004	7,129		7,129	20.8%
4623 Rec Project-Toilet Facility	108	2,804	2,000	(804)		(804)	140.2%
4651 Neighbourhood Plan (S.106)	17,293	2,148	0	(2,148)		(2,148)	0.0%
4670 Public Works Loan	10,473	5,148	10,237	5,089		5,089	50.3%
4672 Public Toilet Refurb (S.106)	0	0	53,608	53,608		53,608	0.0%
Earmarked Capital Reserves :- Indirect Expenditure	237,187	25,240	82,849	57,609	0	57,609	30.5%
Movement to/(from) Gen Reserve	(209,044)	(24,543)					
102 Earmarked Revenue Reserves							
4180 Election/By Election Expenses	0	0	5,000	5,000		5,000	0.0%
4704 Play Areas Fund	985	0	16,250	16,250		16,250	0.0%
4705 Street Lights Maint Fund	0	0	46,105	46,105		46,105	0.0%
4750 Land & Property fund	5,264	1,615	40,000	38,386		38,386	4.0%
4760 Highway Improvements Fund	0	0	4,075	4,075		4,075	0.0%
4780 Town Events - fund	694	0	5,000	5,000		5,000	0.0%
Earmarked Revenue Reserves :- Indirect Expenditure	6,943	1,615	116,430	114,816	0	114,816	1.4%
Movement to/(from) Gen Reserve	(6,943)	(1,614)					

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110 Precept							
6000 Precept	393,500	203,750	407,500	203,750			50.0%
Precept :- Income	393,500	203,750	407,500	203,750			50.0%
Movement to/(from) Gen Reserve	393,500	203,750					
307 Amenities & Agency							
1000 Office Rent	5,690	1,897	5,804	3,907			32.7%
1092 Relief in Need-Agency	1,481	0	1,525	1,525			0.0%
1095 Age Concern Agency	849	0	396	396			0.0%
1100 Hire/connection fees -T/Centre	113	200	1,300	1,100			15.4%
1101 Car Charging Points - fees/usa	30	49	1,825	1,776			2.7%
1134 Grants received	1,280	0	0	0			0.0%
1180 Fundraising Events	0	584	0	(584)			0.0%
1192 Sundry receipt	375	0	0	0			0.0%
Amenities & Agency :- Income	9,819	2,730	10,850	8,120			25.2%
4000 Salaries - office/admin	1,510	0	0	0	0	0	0.0%
4230 General Maintenance	0	0	300	300	300	300	0.0%
4350 TIC Service Level Agreement	2,950	2,010	3,010	1,000	1,000	1,000	66.8%
4420 War Memorial Electricity	50	23	60	37	37	37	38.6%
4425 Town Centre Electric	372	362	1,685	1,323	1,323	1,323	21.5%
4426 Town Centre WiFi	377	186	750	564	564	564	24.8%
4510 Street Lights - Elect/Maint	17,055	17,017	20,500	3,483	3,483	3,483	83.0%
4512 Twinning Bursary	153	0	0	0	0	0	0.0%
4525 Community Grants	492	19	200	182	182	182	9.3%
4530 Mayors Allowance	463	0	1,224	1,224	1,224	1,224	0.0%
4531 Mayors Reception	894	1,027	1,100	73	73	73	93.4%
4532 Mayors Civic Service	0	0	500	500	500	500	0.0%
4534 Civic Regalia/photograph	100	14	100	86	86	86	14.4%
4540 Xmas Lights	14,124	0	6,000	6,000	6,000	6,000	0.0%
Amenities & Agency :- Indirect Expenditure	38,540	20,658	35,429	14,771	0	14,771	58.3%
Movement to/(from) Gen Reserve	(28,721)	(17,928)					
Finance :- Income	432,338	207,177	473,351	266,174			43.8%
Expenditure	282,670	47,512	243,353	195,841	0	195,841	19.5%
Movement to/(from) Gen Reserve	149,669	159,665					

Market, Events & Tourism

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201 Market							
1010 Market Income-Casual	3,654	953	3,000	2,047			31.8%
1011 Market & Auction Licence	27,582	16,319	27,500	11,181			59.3%
1014 Farmers Market Income	0	0	1,200	1,200			0.0%
1015 Evening Market Income	0	50	0	(50)			0.0%
1019 Market Stall Hire	0	150	6,500	6,350			2.3%
9998 Early Payment Discount	(2,348)	0	(3,600)	(3,600)			0.0%
Market :- Income	28,887	17,472	34,600	17,128			50.5%
4000 Salaries - office/admin	6,100	0	0	0		0	0.0%
4001 Salaries - outside/manual	6,302	0	0	0		0	0.0%
4015 Health & Safety	200	0	0	0		0	0.0%
4020 Rates	3,915	1,373	4,000	2,627		2,627	34.3%
4061 Telephone	126	61	245	184		184	24.9%
4123 Membership/Subscriptions	318	0	340	340		340	0.0%
4130 Advert/Publicity/Promotions	1,279	300	2,000	1,700		1,700	15.0%
4155 Legal fees/Professional Advice	0	0	115	115		115	0.0%
4200 Market Entertainment	443	0	800	800		800	0.0%
4205 Market Stalls - erect/disamant	0	0	5,000	5,000		5,000	0.0%
4206 Market Stalls - repairs and re	0	0	1,500	1,500		1,500	0.0%
4211 Sat Market & Auction Expenses	114	0	160	160		160	0.0%
4214 Farmers&Craft Market Expenses	0	0	1,200	1,200		1,200	0.0%
Market :- Indirect Expenditure	18,798	1,734	15,360	13,626	0	13,626	11.3%
Movement to/(from) Gen Reserve	10,089	15,738					
203 Events & Tourism							
1004 equipment hire	67	21	100	79			20.8%
1016 Xmas Market Income	3,288	0	3,100	3,100			0.0%
1017 Sheep fair Income	91	255	100	(155)			255.0%
1018 Car Rally Income	1,606	326	1,500	1,174			21.7%
1180 Fundraising Events	79	(238)	0	238			0.0%
1192 Sundry receipt	800	1,329	0	(1,329)			0.0%
Events & Tourism :- Income	5,930	1,693	4,800	3,107			35.3%
4215 Xmas Market expenses	2,567	0	2,600	2,600		2,600	0.0%
4216 Sheep fair expenses	595	197	600	403		403	32.8%
4218 Beat the Retreat expenditure	1,573	0	0	0		0	0.0%
4219 Town Flags	1,665	340	1,000	660		660	34.0%
Events & Tourism :- Indirect Expenditure	6,400	537	4,200	3,663	0	3,663	12.8%
Movement to/(from) Gen Reserve	(470)	1,157					
Market, Events & Tourism :- Income	34,817	19,166	39,400	20,234			48.6%
Expenditure	25,198	2,271	19,560	17,289	0	17,289	11.6%
Movement to/(from) Gen Reserve	9,619	16,895					

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Recreation & Community Service							
301 Northwell Pool							
1020 Northwell Pool-Agency Agreeemnt	0	0	1,555	1,555			0.0%
Northwell Pool :- Income	0	0	1,555	1,555			0.0%
4000 Salaries - office/admin	474	0	0	0		0	0.0%
4001 Salaries - outside/manual	721	0	0	0		0	0.0%
4220 Tree Maintenance	0	0	225	225		225	0.0%
4230 General Maintenance	0	0	225	225		225	0.0%
4461 Pest Control	550	0	575	575		575	0.0%
Northwell Pool :- Indirect Expenditure	1,745	0	1,025	1,025	0	1,025	0.0%
Movement to/(from) Gen Reserve	(1,745)	0					
303 Allotments							
1030 Allotment Rent	6,848	71	6,930	6,859			1.0%
Allotments :- Income	6,848	71	6,930	6,859			1.0%
4000 Salaries - office/admin	4,399	0	0	0		0	0.0%
4001 Salaries - outside/manual	2,084	0	0	0		0	0.0%
4015 Health & Safety	195	0	0	0		0	0.0%
4021 Water Rates	1,524	180	550	370		370	32.8%
4051 Waste Collection/Clearance	200	100	560	460		460	17.9%
4075 Repairs/Replacement	27	99	100	1		1	98.6%
4230 General Maintenance	76	14	500	487		487	2.7%
4461 Pest Control	650	0	665	665		665	0.0%
Allotments :- Indirect Expenditure	9,154	393	2,375	1,983	0	1,983	16.5%
Movement to/(from) Gen Reserve	(2,306)	(322)					
305 Cemetery & Churchyard							
1080 Cemetery Fees	22,140	4,644	20,000	15,356			23.2%
1081 Cemetery Chapel Hire	498	0	400	400			0.0%
Cemetery & Churchyard :- Income	22,638	4,644	20,400	15,756			22.8%
4001 Salaries - outside/manual	26,756	0	0	0		0	0.0%
4020 Rates	1,824	744	1,915	1,171		1,171	38.8%
4021 Water Rates	0	0	500	500		500	0.0%
4051 Waste Collection/Clearance	1,583	547	1,250	703		703	43.7%
4060 Electric and Gas	301	74	310	236		236	24.0%
4220 Tree Maintenance	0	0	1,500	1,500		1,500	0.0%
4230 General Maintenance	0	14	1,000	986		986	1.4%

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4457 Grave Digging	4,420	0	0	0		0	0.0%
Cemetery & Churchyard :- Indirect Expenditure	34,884	1,379	6,475	5,096	0	5,096	21.3%
Movement to/(from) Gen Reserve	(12,246)	3,265					
306 Open Spaces							
1050 Rec Ground Fees	0	510	510	0			100.0%
1134 Grants received	2,000	0	0	0	1,500		0.0%
Open Spaces :- Income	2,000	510	510	0			100.0%
4001 Salaries - outside/manual	50,054	0	0	0		0	0.0%
4015 Health & Safety	172	0	0	0		0	0.0%
4021 Water Rates	68	0	50	50		50	0.0%
4060 Electric and Gas	0	69	260	191		191	26.4%
4075 Repairs/Replacement	1,106	329	1,000	671		671	32.9%
4143 Equipment Repairs	857	0	0	0		0	0.0%
4220 Tree Maintenance	0	520	1,050	530		530	49.5%
4230 General Maintenance	614	245	1,550	1,305		1,305	15.8%
4235 New Equipment	839	24,973	0	(24,973)		(24,973)	0.0%
4277 Hedge Cutting	0	0	170	170		170	0.0%
4300 Grounds Maintenance	1,090	342	1,290	948		948	26.5%
4301 O/S Equip Repairs/Replacements	0	0	700	700		700	0.0%
4310 Sport & Play Equip Repairs	8,035	106	5,000	4,894		4,894	2.1%
4430 Floral Displays	375	514	775	261		261	66.3%
4440 Street Furniture Maintenance	0	62	700	638		638	8.9%
4460 Town Clock Maintenance	150	0	1,600	1,600		1,600	0.0%
4461 Pest Control	1,440	0	240	240		240	0.0%
Open Spaces :- Indirect Expenditure	64,798	27,159	14,385	(12,774)	0	(12,774)	188.8%
Movement to/(from) Gen Reserve	(62,798)	(26,649)					
Recreation & Community Service :- Income	31,486	5,225	29,395	24,170			17.8%
Expenditure	110,582	28,931	24,260	(4,671)	0	(4,671)	119.3%
Movement to/(from) Gen Reserve	(79,095)	(23,706)					
Estates, Heritage, TH & Site M							
103 Town Hall							
1000 Office Rent	2,764	651	2,290	1,639			28.4%
1002 Museum Telephone	0	89	0	(89)			0.0%
Town Hall :- Income	2,764	740	2,290	1,550			32.3%
4001 Salaries - outside/manual	3,157	0	0	0		0	0.0%

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4015 Health & Safety	300	0	0	0		0	0.0%
4020 Rates	10,080	4,125	10,480	6,355		6,355	39.4%
4021 Water Rates	412	92	575	483		483	16.1%
4050 Cleaning	168	50	300	250		250	16.7%
4051 Waste Collection/Clearance	779	237	715	478		478	33.1%
4052 Toilet/Cleaning consumables	90	139	110	(29)		(29)	126.3%
4055 Alarm/CCTV	935	39	1,530	1,491		1,491	2.5%
4060 Electric and Gas	5,838	2,351	6,100	3,749		3,749	38.5%
4061 Telephone	1,085	448	1,500	1,052		1,052	29.9%
4075 Repairs/Replacement	1,933	279	2,500	2,221		2,221	11.2%
4230 General Maintenance	1,407	223	1,890	1,667		1,667	11.8%

Town Hall :- Indirect Expenditure **26,183** **7,983** **25,700** **17,717** **0** **17,717** **31.1%**

Movement to/(from) Gen Reserve (23,419) (7,243)

304 Public Toilets

1053 Toilet-Disabled Key Purchase 32 3 15 12 22.2%

Public Toilets :- Income **32** **3** **15** **12** **22.2%**

4001 Salaries - outside/manual	8,082	0	0	0		0	0.0%
4015 Health & Safety	118	0	440	440		440	0.0%
4020 Rates	3,329	1,496	3,430	1,934		1,934	43.6%
4021 Water Rates	2,060	550	1,850	1,300		1,300	29.7%
4051 Waste Collection/Clearance	360	360	400	40		40	90.0%
4052 Toilet/Cleaning consumables	827	378	1,020	642		642	37.0%
4053 Toilets-Disabled Key	53	0	32	32		32	0.0%
4060 Electric and Gas	707	272	1,275	1,003		1,003	21.3%
4075 Repairs/Replacement	946	51	500	450		450	10.1%
4230 General Maintenance	0	0	500	500		500	0.0%

Public Toilets :- Indirect Expenditure **16,483** **3,106** **9,447** **6,341** **0** **6,341** **32.9%**

Movement to/(from) Gen Reserve (16,451) (3,103)

Estates, Heritage, TH & Site M :- Income **2,795** **743** **2,305** **1,562** **32.2%**

Expenditure **42,666** **11,090** **35,147** **24,057** **0** **24,057** **31.6%**

Movement to/(from) Gen Reserve (39,871) (10,346)

HR & Governance104 Administration & Miscellaneous

1189 Photocopying Service	11	2	10	8			16.7%
1190 Bank Interest	984	292	650	358			45.0%

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6001 Council Tax Support Grant	8,667	0	0	0			0.0%
Administration & Miscellaneous :- Income	9,662	294	660	366			44.5%
4000 Salaries - office/admin	169,047	81,994	304,156	222,162	222,162	222,162	27.0%
4010 Staff Training/Expenses	1,623	133	3,000	2,867	2,867	2,867	4.4%
4012 Staff Travel	0	(60)	775	835	835	835	(7.7%)
4015 Health & Safety	100	418	3,700	3,282	3,282	3,282	11.3%
4016 P.P.E. & Hi-viz clothing	0	100	670	570	570	570	14.9%
4052 Toilet/Cleaning consumables	2	0	0	0	0	0	0.0%
4120 Stationery/Books	716	281	1,000	719	719	719	28.1%
4121 Postage Stamps	453	61	615	554	554	554	9.9%
4123 Membership/Subscriptions	1,723	1,317	1,685	368	368	368	78.2%
4125 Insurance	5,870	6,119	6,165	46	46	46	99.3%
4130 Advert/Publicity/Promotions	1,355	85	0	(85)	(85)	(85)	0.0%
4140 Photocopiers Maint/Lease	4,903	1,910	6,650	4,740	4,740	4,740	28.7%
4141 Replace or Upgrade Equipment	527	0	975	975	975	975	0.0%
4142 Office Furniture Repair/Renew	139	0	365	365	365	365	0.0%
4144 Computer maintenance/software	6,498	1,054	6,650	5,596	5,596	5,596	15.9%
4145 Off site computer security	0	0	400	400	400	400	0.0%
4154 Bank Charges	482	94	500	406	406	406	18.8%
4155 Legal fees/Professional Advice	300	0	300	300	300	300	0.0%
4156 HR Advisory Service	1,693	540	1,530	990	990	990	35.3%
4157 Audit Internal/External	2,580	430	2,665	2,235	2,235	2,235	16.1%
4160 Brightpay Payroll	149	0	135	135	135	135	0.0%
4161 RBS Accounts/Allotments	767	0	790	790	790	790	0.0%
4170 Councillor Training	90	149	1,085	937	937	937	13.7%
4171 Cllr Travel Expenses	0	22	100	78	78	78	22.0%
4172 Cllrs Allowance	861	0	1,366	1,366	1,366	1,366	0.0%
4175 Meetings/Hospitality	319	124	425	301	301	301	29.2%
4999 Sundry Expenses	27	0	0	0	0	0	0.0%
Administration & Miscellaneous :- Indirect Expenditure	200,222	94,772	345,702	250,930	0	250,930	27.4%
Movement to/(from) Gen Reserve	(190,561)	(94,478)					
302 Outside Equipment & Vehicles							
4016 P.P.E. & Hi-viz clothing	635	0	0	0	0	0	0.0%
4075 Repairs/Replacement	9,234	38	4,500	4,462	4,462	4,462	0.8%
4230 General Maintenance	130	128	155	27	27	27	82.7%
4450 Truck Lease	1,011	1,348	4,043	2,695	2,695	2,695	33.3%
4451 Truck & Ride-on Maint Ins & Tax	2,747	786	3,300	2,514	2,514	2,514	23.8%
4452 Truck Fuel	1,067	235	1,330	1,095	1,095	1,095	17.7%
4453 Truck Replacement	1,598	0	0	0	0	0	0.0%

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4612 Fuel Outside Equipment	761	445	1,060	615		615	42.0%
Outside Equipment & Vehicles :- Indirect Expenditure	<u>17,183</u>	<u>2,980</u>	<u>14,388</u>	<u>11,408</u>	<u>0</u>	<u>11,408</u>	<u>20.7%</u>
Movement to/(from) Gen Reserve	<u>(17,183)</u>	<u>(2,980)</u>					
HR & Governance :- Income	9,662	294	660	366			44.5%
Expenditure	217,405	97,751	360,090	262,339	0	262,339	27.1%
Movement to/(from) Gen Reserve	<u>(207,744)</u>	<u>(97,457)</u>					
Grand Totals:- Income	511,099	232,605	545,111	312,506			42.7%
Expenditure	678,521	187,554	682,410	494,856	0	494,856	27.5%
Net Income over Expenditure	<u>(167,421)</u>	<u>45,050</u>	<u>(137,299)</u>	<u>(182,349)</u>			
Movement to/(from) Gen Reserve	<u>(167,421)</u>	<u>45,050</u>					