

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Town Council</u>							
901	<u>EMR</u>						
9000	Ear Marked Reserves	0	0	152,000	152,000	152,000	0.0 %
	EMR :- Expenditure	0	0	152,000	152,000	0	0.0 %
	Net Expenditure over Income	0	0	152,000	152,000		
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	Town Council :- Expenditure	0	0	152,000	152,000	0	152,000 0.0 %
	Income	0	0	0	0		0.0 %
	Net Expenditure over Income	0	0	152,000	152,000		
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<u>Finance & Resources</u>							
200	<u>Payroll</u>						
4000	Salaries & Wages	5,988	69,777	67,000	-2,777	-2,777	104.1 %
4005	Tax & NI	2,370	30,007	28,000	-2,007	-2,007	107.2 %
4010	Pension Contributions	2,167	22,665	15,000	-7,665	-7,665	151.1 %
	Payroll :- Expenditure	10,525	122,449	110,000	-12,449	0	-12,449 111.3 %
	Net Expenditure over Income	10,525	122,449	110,000	-12,449		
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205	<u>Administration</u>						
4025	Employee Training	125	765	1,000	235	235	76.5 %
4030	Employee Travel/Subsistence	525	1,660	600	-1,060	-1,060	276.7 %
4060	Refreshments/Catering	0	291	500	209	209	58.1 %
4100	Audit Fees	4,472	2,772	2,600	-172	-172	106.6 %
4105	Legal & Professional Fees	0	0	500	500	500	0.0 %
4110	Insurance	0	2,729	2,500	-229	-229	109.2 %
4111	Subscriptions	375	2,077	2,000	-77	-77	103.8 %
4112	Postages	1	610	600	-10	-10	101.6 %
4115	Stationery	97	752	1,000	248	248	75.2 %
4116	Printing	71	1,866	1,300	-566	-566	143.5 %
4120	Computer Equipment/Software	37	3,525	2,000	-1,525	-1,525	176.3 %
4123	Website	0	258	1,000	742	742	25.8 %
4125	Advertising/Publicity	0	0	1,000	1,000	1,000	0.0 %
4130	Telephones	206	1,737	600	-1,137	-1,137	289.5 %
4150	Premises Rental	1,050	12,600	12,000	-600	-600	105.0 %
4155	Room Hire Costs	259	1,420	1,800	380	380	78.9 %
4160	Utilities	0	0	500	500	500	0.0 %
4170	Equipment Purchase/Repair/Hire	33	542	1,000	458	458	54.2 %

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4172 Furniture	60	60	500	440		440	12.0 %
4175 Clothing/PPE	0	162	500	338		338	32.4 %
4180 External Contractors	0	1,152	0	-1,152		-1,152	0.0 %
4999 Miscellaneous Expenses	48	62	0	-62		-62	0.0 %
Administration :- Expenditure	7,358	35,039	33,500	-1,539	0	-1,539	104.6 %
1870 Bank Interest Received	-936	440	1,300	-860			33.8 %
1880 Interest (CCLA)	1,055	1,055	0	1,055			0.0 %
1900 Precept	0	363,933	363,933	0			100.0 %
1905 Council Tax Support Grant	0	52,797	52,797	0			100.0 %
1999 Miscellaneous Income	0	33	0	33			0.0 %
Administration :- Income	119	418,258	418,030	228			100.1 %
Net Expenditure over Income	7,239	-383,219	-384,530	-1,311			
206 Accomodation							
4105 Legal & Professional Fees	-236	2,065	0	-2,065		-2,065	0.0 %
4130 Telephones	154	154	0	-154		-154	0.0 %
4151 Business Rates	974	974	0	-974		-974	0.0 %
4160 Utilities	43	43	0	-43		-43	0.0 %
4170 Equipment Purchase/Repair/Hire	20	20	0	-20		-20	0.0 %
4183 Contractors - Professional	211	211	0	-211		-211	0.0 %
4999 Miscellaneous Expenses	0	112,500	0	-112,500		-112,500	0.0 %
Accomodation :- Expenditure	1,165	115,967	0	-115,967	0	-115,967	
1999 Miscellaneous Income	47	132,500	0	132,500			0.0 %
Accomodation :- Income	47	132,500	0	132,500			
Net Expenditure over Income	1,119	-16,533	0	16,533			
215 Members' Costs							
4035 Member Training	0	190	1,000	810		810	19.0 %
4040 Member Travel/Subsistence	108	408	400	-8		-8	102.0 %
4116 Printing	0	16	0	-16		-16	0.0 %
4125 Advertising/Publicity	0	289	300	11		11	96.3 %
4170 Equipment Purchase/Repair/Hire	0	80	50	-30		-30	160.5 %
Members' Costs :- Expenditure	108	983	1,750	767	0	767	56.2 %
Net Expenditure over Income	108	983	1,750	767			

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320 Allotments							
4105 Legal & Professional Fees	2,028	11,272	2,956	-8,316		-8,316	381.3 %
4180 External Contractors	0	25,000	0	-25,000		-25,000	0.0 %
4420 Allotments	0	0	25,669	25,669		25,669	0.0 %
Allotments :- Expenditure	2,028	36,272	28,625	-7,647	0	-7,647	126.7 %
Net Expenditure over Income	2,028	36,272	28,625	-7,647			
330 CCTV							
4180 External Contractors	0	30,000	32,000	2,000		2,000	93.8 %
CCTV :- Expenditure	0	30,000	32,000	2,000	0	2,000	93.8 %
Net Expenditure over Income	0	30,000	32,000	2,000			
Finance & Resources :- Expenditure	21,184	340,710	205,875	-134,835	0	-134,835	165.5 %
Income	166	550,758	418,030	132,728			131.8 %
Net Expenditure over Income	21,019	-210,048	-212,155	-2,107			

Community & Environment

210 Civic Costs							
4041 Mayor Transport	0	406	0	-406		-406	0.0 %
4042 Mayor's Charity donation	0	0	2,905	2,905		2,905	0.0 %
4045 Interest payments	0	0	1,000	1,000		1,000	0.0 %
4050 Mayor's Allowance	104	2,785	2,500	-285		-285	111.4 %
4055 Civic Regalia	0	1,064	0	-1,064		-1,064	0.0 %
4057 Civic Awards	0	449	0	-449		-449	0.0 %
4060 Refreshments/Catering	0	0	2,500	2,500		2,500	0.0 %
4116 Printing	25	221	0	-221		-221	0.0 %
4170 Equipment Purchase/Repair/Hire	0	79	400	321		321	19.9 %
4180 External Contractors	0	375	1,000	625		625	37.5 %
4181 Contractors - Services	20	20	0	-20		-20	0.0 %
4182 Contractors - Supplies	47	47	0	-47		-47	0.0 %
4999 Miscellaneous Expenses	0	47	300	253		253	15.7 %
Civic Costs :- Expenditure	197	5,493	10,605	5,112	0	5,112	51.8 %
1200 Mayor's Charity Income	269	269	0	269			0.0 %
1999 Miscellaneous Income	-40	0	0	0			0.0 %
Civic Costs :- Income	229	269	0	269			
Net Expenditure over Income	-32	5,225	10,605	5,381			

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211	Mayors Charity						
4043	0	2,945	2,000	-945		-945	147.3 %
	0	2,945	2,000	-945	0	-945	147.3 %
1215	928	1,621	2,000	-379			81.0 %
	928	1,621	2,000	-379			81.0 %
	-928	1,325	0	-1,325			
212	Mayor's Ball						
4180	0	1,275	0	-1,275		-1,275	0.0 %
4181	120	120	0	-120		-120	0.0 %
4999	715	752	0	-752		-752	0.0 %
	835	2,147	0	-2,147	0	-2,147	
1999	1,667	2,147	0	2,147			0.0 %
	1,667	2,147	0	2,147			
	-832	0	0	0			
220	Youth Council						
4170	0	17	0	-17		-17	0.0 %
4180	0	500	0	-500		-500	0.0 %
4999	0	0	5,000	5,000		5,000	0.0 %
	0	517	5,000	4,483	0	4,483	10.3 %
	0	517	5,000	4,483			
300	Grants						
4260	1,768	24,025	26,689	2,664		2,664	90.0 %
4262	0	5,000	0	-5,000		-5,000	0.0 %
	1,768	29,025	26,689	-2,336	0	-2,336	108.8 %
	1,768	29,025	26,689	-2,336			
306	Town Centre (Entertainment)						
4060	35	48	0	-48		-48	0.0 %
4116	666	1,020	0	-1,020		-1,020	0.0 %
4155	0	30	0	-30		-30	0.0 %
4170	17	2,449	1,901	-548		-548	128.8 %
4180	-1,000	7,482	18,000	10,518		10,518	41.6 %

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4181 Contractors - Services	1,150	1,150	0	-1,150		-1,150	0.0 %
Town Centre (Entertainment) :- Expenditure	868	12,180	19,901	7,722	0	7,722	61.2 %
1100 Town Centre Booking	1,800	12,360	4,170	8,190			296.4 %
1999 Miscellaneous Income	0	0	500	-500			0.0 %
Town Centre (Entertainment) :- Income	1,800	12,360	4,670	7,690			264.7 %
Net Expenditure over Income	-932	-180	15,231	15,412			
307 Town Centre (Repairs)							
4180 External Contractors	0	0	1,000	1,000		1,000	0.0 %
Town Centre (Repairs) :- Expenditure	0	0	1,000	1,000	0	1,000	0.0 %
Net Expenditure over Income	0	0	1,000	1,000			
310 Floriculture							
4180 External Contractors	0	19,580	20,000	420		420	97.9 %
Floriculture :- Expenditure	0	19,580	20,000	420	0	420	97.9 %
Net Expenditure over Income	0	19,580	20,000	420			
350 Events							
4060 Refreshments/Catering	0	445	0	-445		-445	0.0 %
4116 Printing	0	2,995	0	-2,995		-2,995	0.0 %
4125 Advertising/Publicity	0	180	0	-180		-180	0.0 %
4170 Equipment Purchase/Repair/Hire	0	1,217	0	-1,217		-1,217	0.0 %
4180 External Contractors	0	11,525	0	-11,525		-11,525	0.0 %
4250 Christmas Activities	0	71,319	66,099	-5,220		-5,220	107.9 %
4251 International festival	0	6,620	6,000	-620		-620	110.3 %
4252 Remembrance	0	3,135	2,500	-635		-635	125.4 %
4253 WW1 Events	175	1,272	5,000	3,728	903	2,825	43.5 %
4254 Literary Event	0	135	5,000	4,865	550	4,315	13.7 %
4255 Events	0	545	0	-545	455	-1,000	0.0 %
Events :- Expenditure	175	99,387	84,599	-14,788	1,908	-16,696	119.7 %
1995 Event income	0	3,208	0	3,208			0.0 %
1999 Miscellaneous Income	0	2,647	0	2,647			0.0 %
Events :- Income	0	5,854	0	5,854			
Net Expenditure over Income	175	93,533	84,599	-8,934			
Community & Environment :- Expenditure	3,843	171,274	169,794	-1,480	1,908	-3,388	102.0 %
Income	4,624	22,251	6,670	15,581			333.6 %
Net Expenditure over Income	-781	149,024	163,124	14,101			

Economic Development

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
305 Town Centre (Strategy)							
Net Expenditure over Income	0	0	0	0			
450 Economic Planning							
4180 External Contractors	0	2,000	10,000	8,000		8,000	20.0 %
Economic Planning :- Expenditure	0	2,000	10,000	8,000	0	8,000	20.0 %
Net Expenditure over Income	0	2,000	10,000	8,000			
460 EC Dev Projects							
4180 External Contractors	0	31,900	0	-31,900		-31,900	0.0 %
4183 Contractors - Professional	1,600	1,600	0	-1,600	3,000	-4,600	0.0 %
4995 Youth Employment- Crewe Pledge	8,000	8,000	0	-8,000		-8,000	0.0 %
4999 Miscellaneous Expenses	0	0	30,000	30,000		30,000	0.0 %
EC Dev Projects :- Expenditure	9,600	41,500	30,000	-11,500	3,000	-14,500	148.3 %
Net Expenditure over Income	9,600	41,500	30,000	-11,500			
470 Community/Neighbourhood Plan							
4180 External Contractors	-400	175	0	-175		-175	0.0 %
4999 Miscellaneous Expenses	0	0	25,000	25,000		25,000	0.0 %
Community/Neighbourhood Plan :- Expenditure	-400	175	25,000	24,825	0	24,825	0.7 %
Net Expenditure over Income	-400	175	25,000	24,825			
472 Com plan implementation							
4116 Printing	200	3,802	0	-3,802		-3,802	0.0 %
4155 Room Hire Costs	163	163	0	-163		-163	0.0 %
4170 Equipment Purchase/Repair/Hire	8	1,343	0	-1,343		-1,343	0.0 %
4180 External Contractors	400	6,736	0	-6,736		-6,736	0.0 %
4181 Contractors - Services	987	987	0	-987		-987	0.0 %
4999 Miscellaneous Expenses	0	0	15,000	15,000		15,000	0.0 %
Com plan implementation :- Expenditure	1,757	13,031	15,000	1,969	0	1,969	86.9 %
Net Expenditure over Income	1,757	13,031	15,000	1,969			
Economic Development :- Expenditure	10,957	56,706	80,000	23,294	3,000	20,294	74.6 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	10,957	56,706	80,000	23,294			

Planning

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500 Planning							
4105 Legal & Professional Fees	0	140	0	-140		-140	0.0 %
4999 Miscellaneous Expenses	0	0	5,000	5,000		5,000	0.0 %
Planning :- Expenditure	0	140	5,000	4,860	0	4,860	2.8 %
Net Expenditure over Income	0	140	5,000	4,860			
Planning :- Expenditure	0	140	5,000	4,860	0	4,860	2.8 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	0	140	5,000	4,860			
Strategic Steering Group							
400 Strategic Contingency							
4990 Strat Plan Implementation	0	5,000	42,000	37,000	10,000	27,000	35.7 %
Strategic Contingency :- Expenditure	0	5,000	42,000	37,000	10,000	27,000	35.7 %
Net Expenditure over Income	0	5,000	42,000	37,000			
Strategic Steering Group :- Expenditure	0	5,000	42,000	37,000	10,000	27,000	35.7 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	0	5,000	42,000	37,000			