

Detailed Income & Expenditure by Budget Heading 31/03/2017

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Town Council								
<u>901</u> <u>EMR</u>								
9000 Ear Marked Reserves	0	0	140,879	140,879		140,879	0.0%	
EMR :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>140,879</u>	<u>140,879</u>	<u>0</u>	<u>140,879</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(140,879)</u>	<u>(140,879)</u>				
Town Council :- Income	0	0	0	0			0.0%	
Expenditure	0	0	140,879	140,879	0	140,879	0.0%	
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
Finance & Resources								
<u>200</u> <u>Payroll</u>								
4000 Salaries & Wages	6,229	75,800	76,000	200		200	99.7%	
4005 Tax & NI	1,355	29,118	30,500	1,382		1,382	95.5%	
4010 Pension Contributions	2,353	28,306	27,000	(1,306)		(1,306)	104.8%	
4999 Miscellaneous Expenses	1,558	3,116	0	(3,116)		(3,116)	0.0%	
Payroll :- Indirect Expenditure	<u>11,495</u>	<u>136,339</u>	<u>133,500</u>	<u>(2,839)</u>	<u>0</u>	<u>(2,839)</u>	<u>102.1%</u>	<u>0</u>
Net Expenditure	<u>(11,495)</u>	<u>(136,339)</u>	<u>(133,500)</u>	<u>2,839</u>				
<u>203</u> <u>Borrowing (Int)</u>								
4015 Interest payments	0	16,325	15,000	(1,325)		(1,325)	108.8%	
Borrowing (Int) :- Indirect Expenditure	<u>0</u>	<u>16,325</u>	<u>15,000</u>	<u>(1,325)</u>	<u>0</u>	<u>(1,325)</u>	<u>108.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(16,325)</u>	<u>(15,000)</u>	<u>1,325</u>				
<u>205</u> <u>Administration</u>								
1190 Debt clear	0	(340)	0	340			0.0%	
1870 Bank Interest Received	60	1,264	1,333	69			94.8%	
1900 Precept	0	424,590	424,590	0			100.0%	
1905 Council Tax Support Grant	0	26,399	26,343	(56)			100.2%	
1999 Miscellaneous Income	0	550	0	(550)			0.0%	
Administration :- Income	<u>60</u>	<u>452,463</u>	<u>452,266</u>	<u>(197)</u>			<u>100.0%</u>	<u>0</u>
4025 Employee Training	0	534	1,000	466		466	53.4%	
4030 Employee Travel/Subsistence	336	1,295	1,200	(95)		(95)	107.9%	
4060 Refreshments/Catering	15	247	1,000	753		753	24.7%	
4100 Audit Fees	5,474	3,054	2,665	(389)		(389)	114.6%	

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4105 Legal & Professional Fees	0	0	500	500		500	0.0%	
4110 Insurance	0	2,476	2,900	424		424	85.4%	
4111 Subscriptions	0	2,744	1,800	(944)		(944)	152.5%	
4112 Postages	128	474	600	126		126	79.0%	
4115 Stationery	12	622	1,000	378		378	62.2%	
4116 Printing	170	1,785	1,400	(385)		(385)	127.5%	
4120 Computer Equipment/Software	38	2,037	2,500	463		463	81.5%	
4123 Website	0	60	800	740		740	7.5%	
4125 Advertising/Publicity	0	0	1,000	1,000		1,000	0.0%	
4130 Telephones	105	1,906	1,300	(606)		(606)	146.6%	
4150 Premises Rental	0	2,100	0	(2,100)		(2,100)	0.0%	
4155 Room Hire Costs	0	395	400	5		5	98.7%	
4160 Utilities	0	47	0	(47)		(47)	0.0%	
4170 Equipment Purchase/Repair/Hire	46	1,842	1,000	(842)		(842)	184.2%	
4172 Furniture	0	0	500	500		500	0.0%	
4175 Clothing/PPE	0	300	400	101		101	74.9%	
4180 External Contractors	0	0	800	800		800	0.0%	
4181 Contractors - Services	0	2,180	0	(2,180)		(2,180)	0.0%	
4182 Contractors - Supplies	0	77	0	(77)		(77)	0.0%	
4183 Contractors - Professional	600	600	0	(600)		(600)	0.0%	
4300 Election Costs	13,434	13,434	0	(13,434)		(13,434)	0.0%	
4999 Miscellaneous Expenses	27	84	0	(84)		(84)	0.0%	
Administration :- Indirect Expenditure	20,386	38,293	22,765	(15,528)	0	(15,528)	168.2%	0
Net Income over Expenditure	(20,325)	414,169	429,501	15,331				
<u>206 Accomodation</u>								
4151 Business Rates	0	6,088	6,000	(88)		(88)	101.5%	
4160 Utilities	469	1,060	5,000	3,940		3,940	21.2%	
4170 Equipment Purchase/Repair/Hire	27	3,843	0	(3,843)		(3,843)	0.0%	
4181 Contractors - Services	1,608	20,216	0	(20,216)		(20,216)	0.0%	
4183 Contractors - Professional	263	2,150	0	(2,150)		(2,150)	0.0%	
4999 Miscellaneous Expenses	0	0	17,000	17,000		17,000	0.0%	
Accomodation :- Indirect Expenditure	2,367	33,357	28,000	(5,357)	0	(5,357)	119.1%	0
Net Expenditure	(2,367)	(33,357)	(28,000)	5,357				
<u>215 Members' Costs</u>								
4035 Member Training	0	0	1,000	1,000		1,000	0.0%	
4040 Member Travel/Subsistence	1,028	1,461	1,000	(461)		(461)	146.1%	
4116 Printing	0	45	0	(45)		(45)	0.0%	
Members' Costs :- Indirect Expenditure	1,028	1,506	2,000	494	0	494	75.3%	0
Net Expenditure	(1,028)	(1,506)	(2,000)	(494)				

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320 Allotments								
1150 Allotment Rent	0	40	0	(40)			0.0%	
Allotments :- Income	0	40	0	(40)				0
4105 Legal & Professional Fees	0	0	5,000	5,000		5,000	0.0%	
4183 Contractors - Professional	510	12,556	0	(12,556)		(12,556)	0.0%	
4420 Allotments	0	0	5,000	5,000		5,000	0.0%	
4999 Miscellaneous Expenses	0	5,000	0	(5,000)		(5,000)	0.0%	
Allotments :- Indirect Expenditure	510	17,556	10,000	(7,556)	0	(7,556)	175.6%	0
Net Income over Expenditure	(510)	(17,516)	(10,000)	7,516				
330 CCTV								
4180 External Contractors	0	30,000	30,000	0		0	100.0%	
CCTV :- Indirect Expenditure	0	30,000	30,000	0	0	0	100.0%	0
Net Expenditure	0	(30,000)	(30,000)	0				
452 Markets								
1999 Miscellaneous Income	0	1,900	0	(1,900)			0.0%	
Markets :- Income	0	1,900	0	(1,900)				0
4183 Contractors - Professional	0	4,460	0	(4,460)		(4,460)	0.0%	
4999 Miscellaneous Expenses	0	(2,560)	0	2,560		2,560	0.0%	
Markets :- Indirect Expenditure	0	1,900	0	(1,900)	0	(1,900)		0
Net Income over Expenditure	0	0	0	0				
Finance & Resources :- Income	60	454,403	452,266	(2,137)			100.5%	
Expenditure	35,785	275,275	241,265	(34,010)	0	(34,010)	114.1%	
Movement to/(from) Gen Reserve	(35,725)	179,127						

Community & Environment

210 Civic Costs								
1999 Miscellaneous Income	(15)	620	0	(620)			0.0%	
Civic Costs :- Income	(15)	620	0	(620)				0
4050 Mayor's Allowance	100	1,222	2,500	1,278		1,278	48.9%	
4055 Civic Regalia	69	69	0	(69)	576	(645)	0.0%	
4057 Civic Awards	1,376	1,376	2,000	624		624	68.8%	
4058 Civic Events	0	0	3,000	3,000		3,000	0.0%	

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4060 Refreshments/Catering	0	1,853	2,500	647		647	74.1%	
4116 Printing	0	26	0	(26)		(26)	0.0%	
4155 Room Hire Costs	0	529	0	(529)	720	(1,249)	0.0%	
4170 Equipment Purchase/Repair/Hire	0	681	0	(681)	82	(763)	0.0%	
4181 Contractors - Services	0	1,224	0	(1,224)		(1,224)	0.0%	
4999 Miscellaneous Expenses	0	65	0	(65)		(65)	0.0%	
Civic Costs :- Indirect Expenditure	1,545	7,045	10,000	2,955	1,378	1,577	84.2%	0
Net Income over Expenditure	(1,560)	(6,425)	(10,000)	(3,575)				
<u>211 Mayors Charity</u>								
1210 Mayor A income	3,219	3,835	0	(3,835)			0.0%	
1215 Mayor B income	0	40	0	(40)			0.0%	
1999 Miscellaneous Income	0	140	0	(140)			0.0%	
Mayors Charity :- Income	3,219	4,015	0	(4,015)				0
4044 Mayor B Donation	0	1,661	1,621	(40)		(40)	102.5%	
Mayors Charity :- Indirect Expenditure	0	1,661	1,621	(40)	0	(40)	102.5%	0
Net Income over Expenditure	3,219	2,354	(1,621)	(3,975)				
<u>212 Mayor's Ball</u>								
1999 Miscellaneous Income	(2,074)	3,133	0	(3,133)			0.0%	
Mayor's Ball :- Income	(2,074)	3,133	0	(3,133)				0
4155 Room Hire Costs	0	1,000	0	(1,000)		(1,000)	0.0%	
4181 Contractors - Services	0	2,057	0	(2,057)		(2,057)	0.0%	
4182 Contractors - Supplies	0	71	0	(71)		(71)	0.0%	
4999 Miscellaneous Expenses	0	6	0	(6)		(6)	0.0%	
Mayor's Ball :- Indirect Expenditure	0	3,133	0	(3,133)	0	(3,133)		0
Net Income over Expenditure	(2,074)	0	0	0				
<u>300 Grants</u>								
4260 Grants Scheme	7,500	22,368	27,664	5,296		5,296	80.9%	
Grants :- Indirect Expenditure	7,500	22,368	27,664	5,296	0	5,296	80.9%	0
Net Expenditure	(7,500)	(22,368)	(27,664)	(5,296)				
<u>306 Town Centre (Entertainment)</u>								
1100 Town Centre Booking	700	11,725	10,000	(1,725)			117.3%	
1999 Miscellaneous Income	0	0	500	500			0.0%	
Town Centre (Entertainment) :- Income	700	11,725	10,500	(1,225)			111.7%	0

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4180 External Contractors	0	250	2,500	2,250		2,250	10.0%	
Town Centre (Entertainment) :- Indirect Expenditure	0	250	2,500	2,250	0	2,250	10.0%	0
Net Income over Expenditure	700	11,475	8,000	(3,475)				
<u>307 Town Centre (Repairs)</u>								
4180 External Contractors	0	0	5,000	5,000		5,000	0.0%	
4181 Contractors - Services	0	609	0	(609)		(609)	0.0%	
Town Centre (Repairs) :- Indirect Expenditure	0	609	5,000	4,391	0	4,391	12.2%	0
Net Expenditure	0	(609)	(5,000)	(4,391)				
<u>310 Floriculture</u>								
4170 Equipment Purchase/Repair/Hire	0	10	0	(10)		(10)	0.0%	
4180 External Contractors	0	0	23,000	23,000		23,000	0.0%	
4181 Contractors - Services	2,406	22,573	0	(22,573)		(22,573)	0.0%	
Floriculture :- Indirect Expenditure	2,406	22,583	23,000	417	0	417	98.2%	0
Net Expenditure	(2,406)	(22,583)	(23,000)	(417)				
<u>350 Events</u>								
1999 Miscellaneous Income	0	688	2,000	1,312			34.4%	
Events :- Income	0	688	2,000	1,312			34.4%	0
4170 Equipment Purchase/Repair/Hire	0	78	0	(78)		(78)	0.0%	
4181 Contractors - Services	14,520	43,598	0	(43,598)	265	(43,863)	0.0%	
4182 Contractors - Supplies	0	337	0	(337)		(337)	0.0%	
4183 Contractors - Professional	0	2,450	0	(2,450)		(2,450)	0.0%	
4252 Remembrance	0	2,879	0	(2,879)		(2,879)	0.0%	
4253 WW1 Events	0	2,087	903	(1,184)		(1,184)	231.1%	
4255 Events	0	455	56,455	56,001		56,001	0.8%	
4999 Miscellaneous Expenses	0	600	0	(600)		(600)	0.0%	
Events :- Indirect Expenditure	14,520	52,482	57,358	4,876	265	4,611	92.0%	0
Net Income over Expenditure	(14,520)	(51,794)	(55,358)	(3,564)				
<u>352 Christmas Programme</u>								
1999 Miscellaneous Income	0	510	0	(510)			0.0%	
Christmas Programme :- Income	0	510	0	(510)				0
4181 Contractors - Services	0	43,958	0	(43,958)		(43,958)	0.0%	
4182 Contractors - Supplies	0	302	0	(302)		(302)	0.0%	

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4183 Contractors - Professional	0	1,121	0	(1,121)		(1,121)	0.0%	
4999 Miscellaneous Expenses	0	506	44,000	43,495		43,495	1.1%	
Christmas Programme :- Indirect Expenditure	0	45,886	44,000	(1,886)	0	(1,886)	104.3%	0
Net Income over Expenditure	0	(45,376)	(44,000)	1,376				
Community & Environment :- Income	1,830	20,691	12,500	(8,191)			165.5%	
Expenditure	25,972	156,019	171,143	15,125	1,643	13,482	92.1%	
Movement to/(from) Gen Reserve	(24,142)	(135,328)						
Economic Development								
<u>450 Economic Planning</u>								
4180 External Contractors	0	1,490	3,750	2,260		2,260	39.7%	
Economic Planning :- Indirect Expenditure	0	1,490	3,750	2,260	0	2,260	39.7%	0
Net Expenditure	0	(1,490)	(3,750)	(2,260)				
<u>460 EC Dev Projects</u>								
4181 Contractors - Services	10,500	15,460	0	(15,460)	2,000	(17,460)	0.0%	
4182 Contractors - Supplies	1,600	1,600	0	(1,600)		(1,600)	0.0%	
4183 Contractors - Professional	0	4,875	3,000	(1,875)	7,000	(8,875)	395.8%	
4999 Miscellaneous Expenses	0	60	40,000	39,940		39,940	0.1%	
EC Dev Projects :- Indirect Expenditure	12,100	21,995	43,000	21,005	9,000	12,005	72.1%	0
Net Expenditure	(12,100)	(21,995)	(43,000)	(21,005)				
Economic Development :- Income	0	0	0	0			0.0%	
Expenditure	12,100	23,485	46,750	23,265	9,000	14,265	69.5%	
Movement to/(from) Gen Reserve	(12,100)	(23,485)						
Planning								
<u>500 Planning</u>								
4183 Contractors - Professional	0	538	0	(538)		(538)	0.0%	
4999 Miscellaneous Expenses	0	0	5,000	5,000		5,000	0.0%	
Planning :- Indirect Expenditure	0	538	5,000	4,462	0	4,462	10.8%	0
Net Expenditure	0	(538)	(5,000)	(4,462)				
Planning :- Income	0	0	0	0			0.0%	
Expenditure	0	538	5,000	4,462	0	4,462	10.8%	
Movement to/(from) Gen Reserve	0	(538)						
Strategic Steering Group								

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400 Strategic Contingency								
4181 Contractors - Services	0	20,000	0	(20,000)		(20,000)	0.0%	
4990 Strat Plan Implementation	0	10,000	37,000	27,000		27,000	27.0%	
Strategic Contingency :- Indirect Expenditure	0	30,000	37,000	7,000	0	7,000	81.1%	0
Net Expenditure	0	(30,000)	(37,000)	(7,000)				
Strategic Steering Group :- Income	0	0	0	0			0.0%	
Expenditure	0	30,000	37,000	7,000	0	7,000	81.1%	
Movement to/(from) Gen Reserve	0	(30,000)						
Community Plan								
220 Youth Council								
4175 Clothing/PPE	0	158	0	(158)		(158)	0.0%	
4181 Contractors - Services	(300)	6,995	0	(6,995)		(6,995)	0.0%	
4999 Miscellaneous Expenses	0	0	9,400	9,400		9,400	0.0%	
Youth Council :- Indirect Expenditure	(300)	7,153	9,400	2,248	0	2,248	76.1%	0
Net Expenditure	300	(7,153)	(9,400)	(2,248)				
470 Community/Neighbourhood Plan								
4999 Miscellaneous Expenses	0	0	15,000	15,000		15,000	0.0%	
Community/Neighbourhood Plan :- Indirect Expenditure	0	0	15,000	15,000	0	15,000	0.0%	0
Net Expenditure	0	0	(15,000)	(15,000)				
472 Com plan implementation								
1999 Miscellaneous Income	0	60	0	(60)			0.0%	
Com plan implementation :- Income	0	60	0	(60)				0
4060 Refreshments/Catering	301	301	0	(301)		(301)	0.0%	
4116 Printing	1,915	2,313	0	(2,313)		(2,313)	0.0%	
4155 Room Hire Costs	403	433	0	(433)	300	(733)	0.0%	
4170 Equipment Purchase/Repair/Hire	167	1,241	0	(1,241)	675	(1,916)	0.0%	
4175 Clothing/PPE	0	5	0	(5)		(5)	0.0%	
4180 External Contractors	0	0	5,000	5,000		5,000	0.0%	
4181 Contractors - Services	(2,035)	16,881	0	(16,881)		(16,881)	0.0%	
4182 Contractors - Supplies	189	549	0	(549)		(549)	0.0%	
4183 Contractors - Professional	0	2,000	0	(2,000)		(2,000)	0.0%	
4999 Miscellaneous Expenses	87	190	16,800	16,610		16,610	1.1%	
Com plan implementation :- Indirect Expenditure	1,028	23,914	21,800	(2,114)	975	(3,089)	114.2%	0
Net Income over Expenditure	(1,028)	(23,854)	(21,800)	2,054				

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Community Plan :- Income	0	60	0	(60)			0.0%	
Expenditure	728	31,067	46,200	15,133	975	14,159	69.4%	
Movement to/(from) Gen Reserve	(728)	(31,007)						
Grand Totals:- Income	1,890	475,153	464,766	(10,388)			102.2%	
Expenditure	74,586	516,384	688,237	171,853	11,617	160,236	76.7%	
Net Income over Expenditure	(72,695)	(41,231)	(223,472)	(182,241)				
Movement to/(from) Gen Reserve	(72,695)	(41,231)						