

Month No : 12

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & Resources								
200	Payroll							
4000	Salaries & Wages	9,303	94,731	83,000	-11,731		-11,731	114.1 %
4005	Tax & NI	6,976	33,621	31,415	-2,206		-2,206	107.0 %
4010	Pension Contributions	3,526	37,171	33,200	-3,971		-3,971	112.0 %
4999	Miscellaneous Expenses	0	16,545	25,000	8,455		8,455	66.2 %
	Payroll :- Expenditure	19,806	182,068	172,615	-9,453	0	-9,453	105.5 %
1999	Miscellaneous Income	3,354	31,839	0	31,839			0.0 %
	Payroll :- Income	3,354	31,839	0	31,839			
	Net Expenditure over Income	16,452	150,230	172,615	22,385			
203	Borrowing (Int)							
4015	Interest payments	0	0	16,500	16,500		16,500	0.0 %
4046	Loan Repayments	0	16,009	0	-16,009		-16,009	0.0 %
	Borrowing (Int) :- Expenditure	0	16,009	16,500	491	0	491	97.0 %
	Net Expenditure over Income	0	16,009	16,500	491			
205	Administration							
4025	Employee Training	0	820	1,000	180		180	82.0 %
4030	Employee Travel/Subsistence	6	1,304	1,200	-104		-104	108.7 %
4060	Refreshments/Catering	29	222	750	528		528	29.5 %
4100	Audit Fees	2,670	2,681	2,800	119		119	95.7 %
4105	Legal & Professional Fees	0	51	500	449		449	10.2 %
4110	Insurance	70	2,615	2,600	-15		-15	100.6 %
4111	Subscriptions	0	2,693	2,200	-493		-493	122.4 %
4112	Postages	0	574	500	-74		-74	114.9 %
4115	Stationery	205	723	600	-123		-123	120.5 %
4116	Printing	201	2,043	6,400	4,357		4,357	31.9 %
4120	Computer Equipment/Software	0	4,454	2,500	-1,954		-1,954	178.1 %
4123	Website	125	494	800	306		306	61.7 %
4125	Advertising/Publicity	0	0	1,000	1,000		1,000	0.0 %
4130	Telephones	239	2,640	1,800	-840		-840	146.7 %
4150	Premises Rental	152	761	0	-761		-761	0.0 %
4155	Room Hire Costs	40	152	600	448		448	25.3 %
4160	Utilities	0	36	0	-36		-36	0.0 %
4170	Equipment Purchase/Repair/Hire	329	1,365	2,000	635		635	68.2 %
4172	Furniture	0	1,138	500	-638		-638	227.6 %

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4175 Clothing/PPE	2	387	400	13		13	96.8 %
4180 External Contractors	0	259	2,000	1,741		1,741	12.9 %
4181 Contractors - Services	0	1,605	0	-1,605		-1,605	0.0 %
4183 Contractors - Professional	0	-100	0	100		100	0.0 %
4300 Election Costs	0	0	15,000	15,000		15,000	0.0 %
4998 Contingency	0	0	1,797	1,797		1,797	0.0 %
4999 Miscellaneous Expenses	66	350	0	-350		-350	0.0 %
Administration :- Expenditure	4,134	27,267	46,947	19,680	0	19,680	58.1 %
1870 Bank Interest Received	136	1,098	1,600	-502			68.6 %
1900 Precept	0	584,462	584,462	0			100.0 %
1999 Miscellaneous Income	5	4,317	0	4,317			0.0 %
Administration :- Income	141	589,877	586,062	3,815			100.7 %
Net Expenditure over Income	3,993	-562,610	-539,115	23,495			
206 Accomodation							
4105 Legal & Professional Fees	0	0	500	500		500	0.0 %
4160 Utilities	218	1,685	2,500	815		815	67.4 %
4170 Equipment Purchase/Repair/Hire	320	383	1,500	1,117		1,117	25.5 %
4180 External Contractors	372	985	0	-985		-985	0.0 %
4181 Contractors - Services	0	3,140	1,000	-2,140		-2,140	314.0 %
4183 Contractors - Professional	0	363	1,000	637		637	36.3 %
4992 Sinking Fund	0	0	1,000	1,000		1,000	0.0 %
Accomodation :- Expenditure	910	6,556	7,500	944	0	944	87.4 %
Net Expenditure over Income	910	6,556	7,500	944			
215 Members' Costs							
4035 Member Training	0	370	1,000	630		630	37.0 %
4040 Member Travel/Subsistence	0	895	1,000	105		105	89.5 %
4116 Printing	29	29	0	-29		-29	0.0 %
Members' Costs :- Expenditure	29	1,294	2,000	706	0	706	64.7 %
Net Expenditure over Income	29	1,294	2,000	706			
320 Allotments							
4105 Legal & Professional Fees	0	0	5,000	5,000		5,000	0.0 %
4183 Contractors - Professional	0	4,262	0	-4,262		-4,262	0.0 %
4420 Allotments	0	0	5,000	5,000		5,000	0.0 %
Allotments :- Expenditure	0	4,262	10,000	5,738	0	5,738	42.6 %

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1999 Miscellaneous Income	0	8,896	0	8,896			0.0 %
Allotments :- Income	0	8,896	0	8,896			
Net Expenditure over Income	0	-4,634	10,000	14,634			
330 CCTV							
4180 External Contractors	0	0	32,000	32,000		32,000	0.0 %
4181 Contractors - Services	0	30,000	0	-30,000		-30,000	0.0 %
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			
452 Markets							
4181 Contractors - Services	0	375	0	-375		-375	0.0 %
Markets :- Expenditure	0	375	0	-375	0	-375	
Net Expenditure over Income	0	375	0	-375			
Finance & Resources :- Expenditure	24,878	267,831	287,562	19,731	0	19,731	93.1 %
Income	3,494	630,611	586,062	44,549			107.6 %
Net Expenditure over Income	21,384	-362,780	-298,500	64,280			

Community & Environment

210 Civic Costs							
4050 Mayor's Allowance	0	1,896	0	-1,896		-1,896	0.0 %
4055 Civic Regalia	0	95	576	481	576	-95	116.5 %
4057 Civic Awards	0	416	0	-416		-416	0.0 %
4058 Civic Events	0	435	15,000	14,565		14,565	2.9 %
4060 Refreshments/Catering	0	1,623	0	-1,623		-1,623	0.0 %
4116 Printing	0	159	0	-159		-159	0.0 %
4155 Room Hire Costs	0	200	720	520	720	-200	127.8 %
4170 Equipment Purchase/Repair/Hire	60	674	82	-592	82	-673	921.2 %
4180 External Contractors	530	530	0	-530		-530	0.0 %
4181 Contractors - Services	0	1,042	0	-1,042		-1,042	0.0 %
4999 Miscellaneous Expenses	175	268	0	-268		-268	0.0 %
Civic Costs :- Expenditure	765	7,337	16,378	9,041	1,378	7,663	53.2 %
1200 Mayor's Charity Income	70	70	0	70			0.0 %
1999 Miscellaneous Income	250	282	0	282			0.0 %
Civic Costs :- Income	320	352	0	352			
Net Expenditure over Income	445	6,985	16,378	9,393			

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
211	Mayors Charity						
4044	0	4,000	0	-4,000		-4,000	0.0 %
	Mayors Charity :- Expenditure						
	0	4,000	0	-4,000	0	-4,000	
1210	-1,715	0	3,975	-3,975			0.0 %
	Mayors Charity :- Income						
	-1,715	0	3,975	-3,975			
	Net Expenditure over Income						
	1,715	4,000	-3,975	-7,975			
212	Mayor's Ball						
4060	2,360	2,360	0	-2,360		-2,360	0.0 %
4155	0	750	0	-750		-750	0.0 %
	Mayor's Ball :- Expenditure						
	2,360	3,110	0	-3,110	0	-3,110	
1999	3,039	3,109	0	3,109			0.0 %
	Mayor's Ball :- Income						
	3,039	3,109	0	3,109			
	Net Expenditure over Income						
	-679	1	0	-1			
300	Grants						
4260	15,578	33,505	33,000	-505		-505	101.5 %
	Grants :- Expenditure						
	15,578	33,505	33,000	-505	0	-505	101.5 %
	Net Expenditure over Income						
	15,578	33,505	33,000	-505			
306	Town Centre (Entertainment)						
4181	0	600	0	-600		-600	0.0 %
	Town Centre (Entertainment) :- Expenditure						
	0	600	0	-600	0	-600	
1100	-100	14,800	10,000	4,800			148.0 %
1999	0	0	500	-500			0.0 %
	Town Centre (Entertainment) :- Income						
	-100	14,800	10,500	4,300			141.0 %
	Net Expenditure over Income						
	100	-14,200	-10,500	3,700			
310	Floriculture						
4180	0	0	25,000	25,000		25,000	0.0 %
4181	0	20,772	0	-20,772		-20,772	0.0 %
	Floriculture :- Expenditure						
	0	20,772	25,000	4,228	0	4,228	83.1 %
	Net Expenditure over Income						
	0	20,772	25,000	4,228			

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
350 Events							
4030 Employee Travel/Subsistence	25	66	0	-66		-66	0.0 %
4060 Refreshments/Catering	0	123	0	-123		-123	0.0 %
4116 Printing	1,112	3,341	0	-3,341		-3,341	0.0 %
4125 Advertising/Publicity	0	30	0	-30		-30	0.0 %
4155 Room Hire Costs	0	275	0	-275		-275	0.0 %
4170 Equipment Purchase/Repair/Hire	0	309	0	-309		-309	0.0 %
4175 Clothing/PPE	0	55	0	-55		-55	0.0 %
4180 External Contractors	150	150	0	-150		-150	0.0 %
4181 Contractors - Services	6,000	60,528	265	-60,263	940	-61,203	23195.5
4182 Contractors - Supplies	0	1,250	0	-1,250		-1,250	0.0 %
4183 Contractors - Professional	375	1,027	0	-1,027	897	-1,924	0.0 %
4249 Advent	0	800	0	-800		-800	0.0 %
4250 Christmas Activities	0	5,762	0	-5,762		-5,762	0.0 %
4252 Remembrance	-3,000	3,624	3,000	-624		-624	120.8 %
4253 WW1 Events	3,000	4,900	5,000	100		100	98.0 %
4254 Literary Event	0	0	5,000	5,000		5,000	0.0 %
4255 Events	150	200	30,000	29,800		29,800	0.7 %
4998 Contingency	0	0	20,000	20,000		20,000	0.0 %
4999 Miscellaneous Expenses	0	10	0	-10		-10	0.0 %
Events :- Expenditure	7,812	82,450	63,265	-19,185	1,837	-21,022	133.2 %
1999 Miscellaneous Income	0	500	0	500			0.0 %
Events :- Income	0	500	0	500			
Net Expenditure over Income	7,812	81,950	63,265	-18,685			
352 Christmas Programme							
4116 Printing	0	681	0	-681		-681	0.0 %
4180 External Contractors	0	2,550	0	-2,550		-2,550	0.0 %
4181 Contractors - Services	59,517	64,229	0	-64,229		-64,229	0.0 %
4999 Miscellaneous Expenses	200	200	69,000	68,800		68,800	0.3 %
Christmas Programme :- Expenditure	59,717	67,660	69,000	1,340	0	1,340	98.1 %
Net Expenditure over Income	59,717	67,660	69,000	1,340			
Community & Environment :- Expenditure	86,232	219,433	206,643	-12,790	3,215	-16,005	107.7 %
Income	1,544	18,761	14,475	4,286			129.6 %
Net Expenditure over Income	84,688	200,672	192,168	-8,504			

Economic Development

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
307 Town Centre (Repairs)							
4025 Employee Training	0	385	0	-385		-385	0.0 %
4170 Equipment Purchase/Repair/Hire	0	1,342	0	-1,342		-1,342	0.0 %
4175 Clothing/PPE	0	144	0	-144		-144	0.0 %
4181 Contractors - Services	0	37,291	40,000	2,709		2,709	93.2 %
4183 Contractors - Professional	0	340	0	-340		-340	0.0 %
Town Centre (Repairs) :- Expenditure	0	39,502	40,000	498	0	498	98.8 %
Net Expenditure over Income	0	39,502	40,000	498			
450 Economic Planning							
4181 Contractors - Services	0	193	0	-193		-193	0.0 %
Economic Planning :- Expenditure	0	193	0	-193	0	-193	
Net Expenditure over Income	0	193	0	-193			
460 EC Dev Projects							
4116 Printing	1,427	1,427	0	-1,427		-1,427	0.0 %
4181 Contractors - Services	0	6,919	2,000	-4,919		-4,919	345.9 %
4183 Contractors - Professional	395	7,395	7,000	-395		-395	105.6 %
4999 Miscellaneous Expenses	0	0	20,000	20,000		20,000	0.0 %
EC Dev Projects :- Expenditure	1,822	15,741	29,000	13,259	0	13,259	54.3 %
Net Expenditure over Income	1,822	15,741	29,000	13,259			
Economic Development :- Expenditure	1,822	55,435	69,000	13,565	0	13,565	80.3 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	1,822	55,435	69,000	13,565			
Planning							
500 Planning							
4025 Employee Training	0	12	0	-12		-12	0.0 %
4030 Employee Travel/Subsistence	0	92	0	-92		-92	0.0 %
4105 Legal & Professional Fees	0	1,050	0	-1,050		-1,050	0.0 %
4183 Contractors - Professional	0	250	0	-250		-250	0.0 %
4999 Miscellaneous Expenses	0	0	2,000	2,000		2,000	0.0 %
Planning :- Expenditure	0	1,404	2,000	596	0	596	70.2 %
Net Expenditure over Income	0	1,404	2,000	596			
Planning :- Expenditure	0	1,404	2,000	596	0	596	70.2 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	0	1,404	2,000	596			

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Community Plan							
220 Youth Council							
4999 Miscellaneous Expenses	0	0	5,000	5,000		5,000	0.0 %
Youth Council :- Expenditure	0	0	5,000	5,000	0	5,000	0.0 %
Net Expenditure over Income	0	0	5,000	5,000			
472 CP General							
4025 Employee Training	50	119	0	-119		-119	0.0 %
4030 Employee Travel/Subsistence	0	84	0	-84		-84	0.0 %
4060 Refreshments/Catering	0	2,123	0	-2,123		-2,123	0.0 %
4116 Printing	191	3,514	525	-2,989		-2,989	669.3 %
4155 Room Hire Costs	1,446	1,863	300	-1,563		-1,563	621.0 %
4170 Equipment Purchase/Repair/Hire	0	1,377	675	-702		-702	204.0 %
4175 Clothing/PPE	0	275	0	-275		-275	0.0 %
4180 External Contractors	140	140	0	-140		-140	0.0 %
4181 Contractors - Services	0	9,661	0	-9,661		-9,661	0.0 %
4182 Contractors - Supplies	0	2,012	0	-2,012		-2,012	0.0 %
4183 Contractors - Professional	0	1,345	5,000	3,655		3,655	26.9 %
4999 Miscellaneous Expenses	0	312	40,000	39,688		39,688	0.8 %
CP General :- Expenditure	1,827	22,825	46,500	23,675	0	23,675	49.1 %
Net Expenditure over Income	1,827	22,825	46,500	23,675			
474 CP Projects							
4155 Room Hire Costs	48	48	0	-48		-48	0.0 %
4180 External Contractors	0	280	0	-280		-280	0.0 %
CP Projects :- Expenditure	48	328	0	-328	0	-328	
Net Expenditure over Income	48	328	0	-328			
475 CP Events							
4060 Refreshments/Catering	0	1,500	0	-1,500		-1,500	0.0 %
4116 Printing	0	308	0	-308		-308	0.0 %
4125 Advertising/Publicity	170	170	0	-170		-170	0.0 %
4170 Equipment Purchase/Repair/Hire	0	42	0	-42		-42	0.0 %
4180 External Contractors	0	2,023	0	-2,023		-2,023	0.0 %
CP Events :- Expenditure	170	4,042	0	-4,042	0	-4,042	
Net Expenditure over Income	170	4,042	0	-4,042			

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
476 CP - Homeless							
4116 Printing	0	849	0	-849		-849	0.0 %
4170 Equipment Purchase/Repair/Hire	0	1,996	0	-1,996		-1,996	0.0 %
4260 Grants Scheme	0	7,600	0	-7,600		-7,600	0.0 %
4999 Miscellaneous Expenses	0	0	10,000	10,000		10,000	0.0 %
CP - Homeless :- Expenditure	0	10,445	10,000	-445	0	-445	104.4 %
Net Expenditure over Income	0	10,445	10,000	-445			
Community Plan :- Expenditure	2,045	37,640	61,500	23,860	0	23,860	61.2 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	2,045	37,640	61,500	23,860			