

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Governance								
<u>100 Town Council</u>								
1100 Town Centre Booking	(600)	0	0	0			0.0%	
Town Council :- Income	(600)	0	0	0				0
Net Income	(600)	0	0	0				
<u>200 Payroll</u>								
1999 Miscellaneous Income	31,079	0	0	0			0.0%	
Payroll :- Income	31,079	0	0	0				0
4000 Salaries & Wages	119,250	211,257	109,000	(102,257)		(102,257)	193.8%	
4005 Tax & NI	53,080	19,646	46,500	26,854		26,854	42.2%	
4010 Pension Contributions	41,465	42,733	43,500	767		767	98.2%	
5011 Transfer from EMR	0	(42,000)	0	42,000		42,000	0.0%	
Payroll :- Indirect Expenditure	213,794	231,636	199,000	(32,636)	0	(32,636)	116.4%	0
Net Income over Expenditure	(182,715)	(231,636)	(199,000)	32,636				
<u>203 Borrowing (Int)</u>								
4045 Interest payments	7,808	2,129	0	(2,129)		(2,129)	0.0%	
4046 Loan Repayments	7,886	13,250	15,000	1,750		1,750	88.3%	
Borrowing (Int) :- Indirect Expenditure	15,694	15,379	15,000	(379)	0	(379)	102.5%	0
Net Expenditure	(15,694)	(15,379)	(15,000)	379				
<u>205 Administration</u>								
1870 Bank Interest Received	2,683	76	2,000	1,924			3.8%	
1880 Interest (CCLA)	233	5,059	0	(5,059)			0.0%	
1900 Precept	682,875	877,400	877,400	0			100.0%	
1999 Miscellaneous Income	167	301	0	(301)			0.0%	
Administration :- Income	685,959	882,836	879,400	(3,436)			100.4%	0
4000 Salaries & Wages	0	20,223	0	(20,223)		(20,223)	0.0%	
4014 Staff Cover	0	17,566	0	(17,566)		(17,566)	0.0%	
4016 Bank Charge	0	610	0	(610)		(610)	0.0%	
4025 Employee Training	1,714	1,855	2,000	145		145	92.8%	
4030 Employee Travel/Subsistence	2,265	1,676	1,500	(176)		(176)	111.7%	
4060 Refreshments/Catering	469	903	500	(403)		(403)	180.6%	
4100 Audit Fees	5,262	2,507	3,000	493		493	83.6%	
4101 Accountancy Fees	0	6,335	0	(6,335)		(6,335)	0.0%	

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4105 Legal & Professional Fees	1,478	2,164	2,000	(164)		(164)	108.2%	
4110 Insurance	2,964	5,899	3,000	(2,899)		(2,899)	196.6%	
4111 Subscriptions	3,488	3,082	2,300	(782)		(782)	134.0%	
4112 Postages	475	1,127	900	(227)		(227)	125.3%	
4115 Stationery	1,426	1,073	900	(173)		(173)	119.3%	
4116 Printing	1,103	3,925	5,000	1,075		1,075	78.5%	
4120 Computer Equipment/Software	4,391	6,676	3,000	(3,676)		(3,676)	222.5%	
4123 Website	440	78	500	422		422	15.6%	
4125 Advertising/Publicity	0	179	1,000	821		821	17.9%	
4130 Telephones	3,057	3,604	3,000	(604)		(604)	120.1%	
4155 Room Hire Costs	230	64	500	436		436	12.8%	
4165 Fuel	0	587	0	(587)		(587)	0.0%	
4166 Vehicle costs	0	3,556	0	(3,556)		(3,556)	0.0%	
4170 Equipment Purchase/Repair/Hire	2,029	3,380	1,100	(2,280)		(2,280)	307.3%	
4172 Furniture	15	161	1,000	839		839	16.1%	
4175 Clothing/PPE	4	833	500	(333)		(333)	166.6%	
4181 Contractors - Services	1,650	5,937	1,000	(4,937)		(4,937)	593.7%	
4183 Contractors - Professional	2,653	7,200	3,500	(3,700)		(3,700)	205.7%	
4998 Strategic Allowance	0	27,429	50,000	22,572		22,572	54.9%	
4999 Miscellaneous Expenses	943	1,000	300	(700)		(700)	333.3%	
Administration :- Indirect Expenditure	36,055	129,627	86,500	(43,127)	0	(43,127)	149.9%	0
Net Income over Expenditure	649,904	753,209	792,900	39,691				
6001 plus Transfer From EM Reserves	5,622	0						
6000 less Transfer to EM Reserve	129,500	0						
Movement to/(from) Gen Reserve	526,026	753,209						
<u>206 Accommodation</u>								
4116 Printing	136	0	0	0		0	0.0%	
4117 Janitorial	0	1,735	0	(1,735)		(1,735)	0.0%	
4160 Utilities	1,783	2,110	2,300	190		190	91.8%	
4170 Equipment Purchase/Repair/Hire	1,323	1,288	1,500	212		212	85.9%	
4180 External Contractors	152	426	0	(426)		(426)	0.0%	
4181 Contractors - Services	4,379	7,985	2,500	(5,485)		(5,485)	319.4%	
4183 Contractors - Professional	380	103	600	498		498	17.1%	
4992 Sinking Fund	0	0	1,000	1,000		1,000	0.0%	(1,000)
5010 Transfer to EMR	0	1,000	0	(1,000)		(1,000)	0.0%	
Accommodation :- Indirect Expenditure	8,153	14,647	7,900	(6,747)	0	(6,747)	185.4%	(1,000)
Net Expenditure	(8,153)	(14,647)	(7,900)	6,747				

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215 Members' Costs								
4035 Member Training	0	1,136	1,000	(136)		(136)	113.6%	
4040 Member Travel/Subsistence	602	123	1,000	877		877	12.3%	
4130 Telephones	0	3	0	(3)		(3)	0.0%	
4170 Equipment Purchase/Repair/Hire	0	108	0	(108)		(108)	0.0%	
4181 Contractors - Services	0	4	0	(4)		(4)	0.0%	
Members' Costs :- Indirect Expenditure	602	1,373	2,000	627	0	627	68.6%	0
Net Expenditure	(602)	(1,373)	(2,000)	(627)				
901 EMR								
4170 Equipment Purchase/Repair/Hire	0	62,053	0	(62,053)		(62,053)	0.0%	
5010 Transfer to EMR	0	9,000	0	(9,000)		(9,000)	0.0%	
5011 Transfer from EMR	0	(246,053)	0	246,053		246,053	0.0%	
EMR :- Indirect Expenditure	0	(175,000)	0	175,000	0	175,000		0
Net Expenditure	0	175,000	0	(175,000)				
Finance & Governance :- Income	716,438	882,836	879,400	(3,436)			100.4%	
Expenditure	274,298	217,661	310,400	92,739	0	92,739	70.1%	
Net Income over Expenditure	442,140	665,175	569,000	(96,175)				
plus Transfer From EM Reserves	5,622	0						
less Transfer to EM Reserve	129,500	0						
Movement to/(from) Gen Reserve	318,262	665,175						
Marketing and Events								
306 Town Centre (Entertainment)								
1100 Town Centre Booking	4,480	4,640	7,000	2,360			66.3%	
1999 Miscellaneous Income	0	0	500	500			0.0%	
Town Centre (Entertainment) :- Income	4,480	4,640	7,500	2,860			61.9%	0
4181 Contractors - Services	0	1,360	0	(1,360)		(1,360)	0.0%	
Town Centre (Entertainment) :- Indirect Expenditure	0	1,360	0	(1,360)	0	(1,360)		0
Net Income over Expenditure	4,480	3,280	7,500	4,220				
350 Events								
1995 Event income	0	4,250	0	(4,250)			0.0%	
1997 Traction Costs recovered	0	5,590	0	(5,590)			5590170	

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1999 Miscellaneous Income	12,600	25	0	(25)			0.0%	
Events :- Income	12,600	9,865	0	(9,865)			9865170	0
4170 Equipment Purchase/Repair/Hire	0	125	0	(125)		(125)	0.0%	
4181 Contractors - Services	55,106	4,544	0	(4,544)		(4,544)	0.0%	
4183 Contractors - Professional	897	0	0	0		0	0.0%	
4248 BBC Rickshaw	0	4,690	0	(4,690)		(4,690)	0.0%	
4252 Remembrance	5,823	4,943	5,000	57		57	98.9%	
4255 Events	4,166	134	0	(134)		(134)	0.0%	
4270 Traction Banners	0	51,152	65,000	13,848		13,848	78.7%	
4271 Event Matching Fund	0	5,000	10,000	5,000		5,000	50.0%	
4272 Colour Run	0	3,500	3,500	0		0	100.0%	
4273 Steampunk	0	10,000	10,000	0		0	100.0%	
4401 Traction Ex	0	5,363	0	(5,363)		(5,363)	0.0%	
Events :- Indirect Expenditure	65,992	89,451	93,500	4,049	0	4,049	95.7%	0
Net Income over Expenditure	(53,392)	(79,585)	(93,500)	(13,915)				
<u>352 Christmas Programme</u>								
1999 Miscellaneous Income	2,894	0	0	0			0.0%	
Christmas Programme :- Income	2,894	0	0	0				0
4060 Refreshments/Catering	337	(3)	0	3		3	0.0%	
4155 Room Hire Costs	63	0	0	0		0	0.0%	
4170 Equipment Purchase/Repair/Hire	243	0	0	0		0	0.0%	
4180 External Contractors	170	0	0	0		0	0.0%	
4181 Contractors - Services	81,611	0	0	0		0	0.0%	
4182 Contractors - Supplies	11,498	0	0	0		0	0.0%	
4183 Contractors - Professional	350	0	0	0		0	0.0%	
4270 Traction Banners	0	134	0	(134)		(134)	0.0%	
4274 Lumen	0	27,763	25,000	(2,763)		(2,763)	111.1%	
4275 Infrastructure (Christmas)	0	87,530	88,500	970		970	98.9%	
4992 Sinking Fund	0	5,983	6,500	517		517	92.0%	(6,500)
4999 Miscellaneous Expenses	13,715	0	0	0		0	0.0%	
5010 Transfer to EMR	0	6,500	0	(6,500)		(6,500)	0.0%	
5011 Transfer from EMR	0	(5,983)	0	5,983		5,983	0.0%	
Christmas Programme :- Indirect Expenditure	107,986	121,923	120,000	(1,923)	0	(1,923)	101.6%	(6,500)
Net Income over Expenditure	(105,092)	(121,923)	(120,000)	1,923				

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460 M&E Projects								
1999 Miscellaneous Income	0	35	0	(35)			0.0%	
M&E Projects :- Income	0	35	0	(35)				0
4181 Contractors - Services	2,625	900	2,000	1,100		1,100	45.0%	
4183 Contractors - Professional	383	0	0	0		0	0.0%	
4276 Place Branding	0	20,871	34,400	13,529		13,529	60.7%	
4999 Miscellaneous Expenses	192	0	0	0		0	0.0%	
5010 Transfer to EMR	0	14,629	0	(14,629)		(14,629)	0.0%	
M&E Projects :- Indirect Expenditure	3,199	36,400	36,400	(0)	0	(0)	100.0%	0
Net Income over Expenditure	(3,199)	(36,365)	(36,400)	(35)				
Marketing and Events :- Income	19,974	14,540	7,500	(7,040)			193.9%	
Expenditure	177,177	249,134	249,900	766	0	766	99.7%	
Movement to/(from) Gen Reserve	(157,203)	(234,594)						

Community Plan**210 Civic Costs**

1999 Miscellaneous Income	250	0	0	0			0.0%	
Civic Costs :- Income	250	0	0	0				0
4041 Mayor Transport	86	0	0	0		0	0.0%	
4050 Mayor's Allowance	610	1,298	0	(1,298)		(1,298)	0.0%	
4055 Civic Regalia	770	0	0	0		0	0.0%	
4060 Refreshments/Catering	37	474	0	(474)		(474)	0.0%	
4116 Printing	0	502	0	(502)		(502)	0.0%	
4155 Room Hire Costs	0	595	0	(595)	(720)	125	0.0%	
4170 Equipment Purchase/Repair/Hire	629	2,184	0	(2,184)		(2,184)	0.0%	
4181 Contractors - Services	90	2,074	0	(2,074)		(2,074)	0.0%	
4300 Election Costs	0	19,845	0	(19,845)		(19,845)	0.0%	
4999 Miscellaneous Expenses	3,516	1,124	7,500	6,376		6,376	15.0%	
5011 Transfer from EMR	0	(19,845)	0	19,845		19,845	0.0%	
Civic Costs :- Indirect Expenditure	5,738	8,251	7,500	(751)	(720)	(31)	100.4%	0
Net Income over Expenditure	(5,488)	(8,251)	(7,500)	751				
211 Mayors Charity								
1210 Mayor A income (Cllr Yates)	1,000	0	0	0			0.0%	
1215 Mayor B income	601	50	0	(50)			0.0%	
1216 Mayor Minshall	0	175	0	(175)			0.0%	
Mayors Charity :- Income	1,601	225	0	(225)				0

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4043 Mayor A Donations (Cllr Yates)	1,000	0	0	0		0	0.0%	
4044 Mayor B Donation	601	50	0	(50)		(50)	0.0%	
Mayors Charity :- Indirect Expenditure	1,601	50	0	(50)	0	(50)		0
Net Income over Expenditure	0	175	0	(175)				
<u>300 Grants</u>								
1310 Grants Received	4,000	0	0	0			0.0%	
Grants :- Income	4,000	0	0	0				0
4260 Grants Scheme	15,028	41,571	44,972	3,401		3,401	92.4%	3,997
5011 Transfer from EMR	0	(3,997)	0	3,997		3,997	0.0%	
Grants :- Indirect Expenditure	15,028	37,574	44,972	7,398	0	7,398	83.6%	3,997
Net Income over Expenditure	(11,028)	(37,574)	(44,972)	(7,398)				
<u>470 Community Plan</u>								
4116 Printing	0	370	0	(370)		(370)	0.0%	
Community Plan :- Indirect Expenditure	0	370	0	(370)	0	(370)		0
Net Expenditure	0	(370)	0	370				
<u>472 CP General</u>								
1998 Donations (Beech)	0	71,282	0	(71,282)			0.0%	
1999 Miscellaneous Income	0	1,500	0	(1,500)			0.0%	
CP General :- Income	0	72,782	0	(72,782)				0
4116 Printing	220	1,741	0	(1,741)		(1,741)	0.0%	
4170 Equipment Purchase/Repair/Hire	104	0	0	0		0	0.0%	
4181 Contractors - Services	0	1,110	0	(1,110)		(1,110)	0.0%	
4731 Sustaining Network	38,227	40,270	10,000	(30,270)		(30,270)	402.7%	6,400
4732 Annual Report	504	0	1,000	1,000		1,000	0.0%	
4733 Young People and Family activ	0	23,991	25,000	1,009		1,009	96.0%	
4997 Donations (Beech) paid out	0	71,282	0	(71,282)		(71,282)	0.0%	
4998 Strategic Allowance	4,425	0	0	0		0	0.0%	
4999 Miscellaneous Expenses	118	0	0	0		0	0.0%	
5011 Transfer from EMR	0	(6,400)	0	6,400		6,400	0.0%	
CP General :- Indirect Expenditure	43,597	131,994	36,000	(95,994)	0	(95,994)	366.6%	6,400
Net Income over Expenditure	(43,597)	(59,212)	(36,000)	23,212				

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474 CP Projects								
4116 Printing	0	179	0	(179)		(179)	0.0%	
4741 Int Cohesion Pro	3,330	275	2,000	1,725		1,725	13.7%	
4742 Community Asset Proj	12,000	1,467	15,000	13,533		13,533	9.8%	
4744 Env and Wildlife Pro	665	63	0	(63)		(63)	0.0%	
4995 Youth Employment- Crewe Pledge	8,000	0	8,000	8,000		8,000	0.0%	
5010 Transfer to EMR	0	26,820	0	(26,820)		(26,820)	0.0%	
5011 Transfer from EMR	0	(8,667)	0	8,667		8,667	0.0%	
CP Projects :- Indirect Expenditure	23,995	20,136	25,000	4,864	0	4,864	80.5%	0
Net Expenditure	(23,995)	(20,136)	(25,000)	(4,864)				
475 CP Events								
1999 Miscellaneous Income	0	1,000	0	(1,000)			0.0%	
CP Events :- Income	0	1,000	0	(1,000)				0
4751 Carers Days	1,714	1,652	5,000	3,348		3,348	33.0%	
4752 Chalk it Up	0	0	10,000	10,000		10,000	0.0%	
4753 Crewe Womens Day	1,923	(18)	0	18		18	0.0%	
4754 Tree of Light	4,480	4,227	10,000	5,773		5,773	42.3%	
4756 Crewe Youth voice	0	4,480	5,000	520		520	89.6%	
CP Events :- Indirect Expenditure	8,118	10,341	30,000	19,659	0	19,659	34.5%	0
Net Income over Expenditure	(8,118)	(9,341)	(30,000)	(20,659)				
476 CP - Homeless								
4761 Outreach Activity	10,000	10,000	10,000	0		0	100.0%	
4762 Winter fund	(0)	(84)	0	84		84	0.0%	
4763 Always Ahead Project	(804)	2,888	0	(2,888)		(2,888)	0.0%	
4764 Food activities	0	5,130	5,000	(130)		(130)	102.6%	
CP - Homeless :- Indirect Expenditure	9,196	17,934	15,000	(2,934)	0	(2,934)	119.6%	0
Net Expenditure	(9,196)	(17,934)	(15,000)	2,934				
Community Plan :- Income	5,851	74,007	0	(74,007)			0.0%	
Expenditure	107,272	226,650	158,472	(68,178)	(720)	(67,458)	142.6%	
Movement to/(from) Gen Reserve	(101,421)	(152,643)						

Planning

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500 Planning								
1100 Town Centre Booking	1,320	0	0	0			0.0%	
Planning :- Income	1,320	0	0	0				0
4183 Contractors - Professional	0	4,000	7,000	3,000		3,000	57.1%	
4999 Miscellaneous Expenses	0	0	2,000	2,000		2,000	0.0%	
Planning :- Indirect Expenditure	0	4,000	9,000	5,000	0	5,000	44.4%	0
Net Income over Expenditure	1,320	(4,000)	(9,000)	(5,000)				
Planning :- Income	1,320	0	0	0			0.0%	
Expenditure	0	4,000	9,000	5,000	0	5,000	44.4%	
Movement to/(from) Gen Reserve	1,320	(4,000)						
Operations and Improvement								
305 Town Centre (Strategy)								
4181 Contractors - Services	250	0	0	0		0	0.0%	
4321 Christ Church	2,500	0	0	0		0	0.0%	
Town Centre (Strategy) :- Indirect Expenditure	2,750	0	0	0	0	0		0
Net Expenditure	(2,750)	0	0	0				
307 Town Centre Maintenance								
1310 Grants Received	0	67,716	0	(67,716)			0.0%	
1999 Miscellaneous Income	92,000	0	37,000	37,000			0.0%	
Town Centre Maintenance :- Income	92,000	67,716	37,000	(30,716)			183.0%	0
4170 Equipment Purchase/Repair/Hire	3,503	6,549	8,200	1,651		1,651	79.9%	
4175 Clothing/PPE	108	0	0	0		0	0.0%	
4181 Contractors - Services	59,734	0	0	0		0	0.0%	
4184 Ranger Service	77	79,000	79,000	0		0	100.0%	
4186 Regen Projects	0	456	30,000	29,544		29,544	1.5%	
4187 Engagement Officer	0	536	37,000	36,464		36,464	1.4%	
4999 Miscellaneous Expenses	0	4	0	(4)		(4)	0.0%	
5010 Transfer to EMR	0	100,707	0	(100,707)		(100,707)	0.0%	
5011 Transfer from EMR	0	(464)	0	464		464	0.0%	
Town Centre Maintenance :- Indirect Expenditure	63,422	186,788	154,200	(32,588)	0	(32,588)	121.1%	0
Net Income over Expenditure	28,578	(119,072)	(117,200)	1,872				

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310 Floral Schemes								
4170 Equipment Purchase/Repair/Hire	0	29	0	(29)		(29)	0.0%	
4180 External Contractors	0	31,557	31,700	143		143	99.5%	
4181 Contractors - Services	20,772	0	0	0		0	0.0%	
Floral Schemes :- Indirect Expenditure	20,772	31,586	31,700	114	0	114	99.6%	0
Net Expenditure	(20,772)	(31,586)	(31,700)	(114)				
320 Parks & Allotments								
1999 Miscellaneous Income	752	0	0	0			0.0%	
Parks & Allotments :- Income	752	0	0	0				0
4105 Legal & Professional Fees	301	0	0	0		0	0.0%	
4170 Equipment Purchase/Repair/Hire	9,625	0	0	0		0	0.0%	
4181 Contractors - Services	5,280	1,981	5,000	3,019		3,019	39.6%	
4183 Contractors - Professional	453	0	0	0		0	0.0%	
5010 Transfer to EMR	0	3,019	0	(3,019)		(3,019)	0.0%	
Parks & Allotments :- Indirect Expenditure	15,659	5,000	5,000	0	0	0	100.0%	0
Net Income over Expenditure	(14,907)	(5,000)	(5,000)	0				
330 CCTV								
4180 External Contractors	0	32,000	32,000	0		0	100.0%	
4181 Contractors - Services	38,810	0	0	0		0	0.0%	
CCTV :- Indirect Expenditure	38,810	32,000	32,000	0	0	0	100.0%	0
Net Expenditure	(38,810)	(32,000)	(32,000)	0				
465 O&I Projects								
4181 Contractors - Services	0	228	0	(228)		(228)	0.0%	
4277 C Church Dev Proj	0	1,830	3,000	1,170		1,170	61.0%	
4278 Com Transport Study	0	0	2,000	2,000		2,000	0.0%	
O&I Projects :- Indirect Expenditure	0	2,058	5,000	2,943	0	2,943	41.2%	0
Net Expenditure	0	(2,058)	(5,000)	(2,943)				
473 Town Promotion								
4181 Contractors - Services	1,785	500	0	(500)		(500)	0.0%	
4279 TC Animation	0	2,378	10,000	7,622		7,622	23.8%	
4280 Big Screen Sinking Fund	0	0	20,000	20,000		20,000	0.0%	(20,000)
4281 Heritage WG	0	737	10,000	9,263		9,263	7.4%	

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4721 Public Realm	0	850	5,000	4,150		4,150	17.0%	
4723 Town Centre Promotion	4,199	12,844	25,700	12,856		12,856	50.0%	
4724 Retailer activities	500	0	0	0		0	0.0%	
5010 Transfer to EMR	0	34,473	0	(34,473)		(34,473)	0.0%	
Town Promotion :- Indirect Expenditure	6,484	51,782	70,700	18,918	0	18,918	73.2%	(20,000)
Net Expenditure	(6,484)	(51,782)	(70,700)	(18,918)				
Operations and Improvement :- Income	92,752	67,716	37,000	(30,716)			183.0%	
Expenditure	147,897	309,214	298,600	(10,614)	0	(10,614)	103.6%	
Movement to/(from) Gen Reserve	(55,145)	(241,498)						
Grand Totals:- Income	836,336	1,039,099	923,900	(115,199)			112.5%	
Expenditure	706,645	1,006,659	1,026,372	19,713	(720)	20,433	98.0%	
Net Income over Expenditure	129,691	32,439	(102,472)	(134,911)				
plus Transfer From EM Reserves	5,622	0						
less Transfer to EM Reserve	129,500	0						
Movement to/(from) Gen Reserve	5,813	32,439						