

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	3,051	19,741	48,253	28,512	28,512	40.9 %	
4002	Interim Clerk	0	6,937	7,000	63	63	99.1 %	
4005	Tax & NI	1,313	8,873	19,847	10,974	10,974	44.7 %	
4010	Pension Contributions	950	6,277	14,801	8,524	8,524	42.4 %	
	Payroll :- Expenditure	5,314	41,828	89,901	48,073	0	48,073	46.5 %
	Net Expenditure over Income	5,314	41,828	89,901	48,073			
205	Administration							
4025	Employee Training	0	0	1,000	1,000	1,000	0.0 %	
4030	Employee Travel/Subsistence	0	151	0	-151	-151	0.0 %	
4060	Refreshments/Catering	0	901	0	-901	-901	0.0 %	
4100	Audit Fees	1,700	1,900	2,500	600	600	76.0 %	
4105	Legal & Professional Fees	520	555	0	-555	-555	0.0 %	
4110	Insurance	0	2,039	3,000	961	961	68.0 %	
4111	Subscriptions	0	1,664	0	-1,664	-1,664	0.0 %	
4112	Postages	43	58	0	-58	-58	0.0 %	
4115	Stationery	97	1,297	4,000	2,703	2,703	32.4 %	
4116	Printing	0	137	0	-137	-137	0.0 %	
4120	Computer Equipment/Software	0	4,454	4,000	-454	-454	111.4 %	
4123	Website	0	901	2,000	1,099	1,099	45.0 %	
4125	Advertising/Publicity	368	1,044	1,000	-44	-44	104.4 %	
4130	Telephones	32	170	1,000	830	830	17.0 %	
4150	Premises Rental	0	2,395	7,000	4,605	4,605	34.2 %	
4155	Room Hire Costs	0	1,969	2,600	631	631	75.7 %	
4160	Utilities	0	0	2,000	2,000	2,000	0.0 %	
4170	Equipment Purchase/Repair/Hire	13	454	0	-454	-454	0.0 %	
4172	Furniture	0	0	3,000	3,000	3,000	0.0 %	
4175	Clothing/PPE	90	359	0	-359	-359	0.0 %	
4300	Election Costs	0	65,225	50,000	-15,225	-15,225	130.5 %	
	Administration :- Expenditure	2,863	85,672	83,100	-2,572	0	-2,572	103.1 %
1870	Bank Interest Received	64	477	0	477		0.0 %	
1900	Precept	0	362,255	362,255	0		100.0 %	
1905	Council Tax Support Grant	0	79,745	79,745	0		100.0 %	
1999	Miscellaneous Income	0	51,327	0	51,327		0.0 %	
	Administration :- Income	64	493,804	442,000	51,804		111.7 %	
	Net Expenditure over Income	2,799	-408,132	-358,900	49,232			

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210 Civic Costs							
4045 Reimbursements	0	440	0	-440		-440	0.0 %
4050 Mayor's Allowance	177	1,588	2,500	912		912	63.5 %
4060 Refreshments/Catering	0	1,674	0	-1,674		-1,674	0.0 %
4116 Printing	0	510	0	-510		-510	0.0 %
4170 Equipment Purchase/Repair/Hire	0	150	0	-150		-150	0.0 %
4180 External Contractors	-200	30	0	-30		-30	0.0 %
4999 Miscellaneous Expenses	-30	138	0	-138		-138	0.0 %
Civic Costs :- Expenditure	-54	4,531	2,500	-2,031	0	-2,031	181.2 %
1200 Mayor's Charity Income	-449	0	0	0			0.0 %
Civic Costs :- Income	-449	0	0	0			
Net Expenditure over Income	396	4,531	2,500	-2,031			
212 Mayor's Ball							
4116 Printing	0	0	0	0	30	-30	0.0 %
4180 External Contractors	0	1,983	0	-1,983		-1,983	0.0 %
Mayor's Ball :- Expenditure	0	1,983	0	-1,983	30	-2,013	
1999 Miscellaneous Income	-1,129	1,983	0	1,983			0.0 %
Mayor's Ball :- Income	-1,129	1,983	0	1,983			
Net Expenditure over Income	1,129	0	0	0			
215 Members' Costs							
4035 Member Training	0	90	1,000	910		910	9.0 %
4040 Member Travel/Subsistence	102	674	500	-174		-174	134.8 %
Members' Costs :- Expenditure	102	764	1,500	736	0	736	50.9 %
Net Expenditure over Income	102	764	1,500	736			
610 DCLG Project							
4180 External Contractors	12,668	12,668	0	-12,668		-12,668	0.0 %
4999 Miscellaneous Expenses	530	5,844	0	-5,844	6,263	-12,108	0.0 %
DCLG Project :- Expenditure	13,198	18,512	0	-18,512	6,263	-24,776	
1999 Miscellaneous Income	7,680	25,000	0	25,000			250000
DCLG Project :- Income	7,680	25,000	0	25,000			250000
Net Expenditure over Income	5,517	-6,488	0	6,488			
Finance & Resources :- Expenditure	21,423	153,290	177,001	23,711	6,293	17,418	90.2 %
Income	6,166	520,787	442,000	78,787			117.8 %
Net Expenditure over Income	15,257	-367,497	-264,999	102,498			

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<u>Community & Environment</u>							
300 Grants							
4260 Grants Scheme	5,325	9,699	11,925	2,226		2,226	81.3 %
4261 Other Grants/Donations	0	1,075	1,075	0		0	100.0 %
Grants :- Expenditure	5,325	10,774	13,000	2,226	0	2,226	82.9 %
Net Expenditure over Income	5,325	10,774	13,000	2,226			
310 Floriculture							
4180 External Contractors	0	18,464	25,000	6,537	19,017	-12,481	149.9 %
Floriculture :- Expenditure	0	18,464	25,000	6,537	19,017	-12,481	149.9 %
Net Expenditure over Income	0	18,464	25,000	6,537			
315 Toilets							
4400 Public Conveniences	0	0	20,000	20,000		20,000	0.0 %
Toilets :- Expenditure	0	0	20,000	20,000	0	20,000	0.0 %
Net Expenditure over Income	0	0	20,000	20,000			
320 Allotments							
4105 Legal & Professional Fees	2,709	13,820	10,000	-3,820	5,041	-8,861	188.6 %
4180 External Contractors	11,139	11,139	0	-11,139		-11,139	0.0 %
4420 Allotments	0	0	20,000	20,000		20,000	0.0 %
Allotments :- Expenditure	13,848	24,959	30,000	5,041	5,041	0	100.0 %
Net Expenditure over Income	13,848	24,959	30,000	5,041			
350 Events							
4250 Christmas Activities	0	22,000	30,000	8,000		8,000	73.3 %
4253 WW1 Events	670	1,170	5,000	3,830	2,340	1,490	70.2 %
4254 Literary Event	0	0	5,000	5,000		5,000	0.0 %
Events :- Expenditure	670	23,170	40,000	16,830	2,340	14,490	63.8 %
1999 Miscellaneous Income	10	140	0	140			0.0 %
Events :- Income	10	140	0	140			
Net Expenditure over Income	660	23,030	40,000	16,970			
Community & Environment :- Expenditure	19,843	77,366	128,000	50,634	26,398	24,235	81.1 %
Income	10	140	0	140			0.0 %
Net Expenditure over Income	19,833	77,226	128,000	50,774			

Economic Development

Month No : 12

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305 Town Centre							
4180 External Contractors	0	0	26,000	26,000	979	25,021	3.8 %
Town Centre :- Expenditure	0	0	26,000	26,000	979	25,021	3.8 %
1100 Town Centre Booking	0	2,520	0	2,520			0.0 %
Town Centre :- Income	0	2,520	0	2,520			
Net Expenditure over Income	0	-2,520	26,000	28,520			
450 Economic Planning							
4180 External Contractors	0	50	10,000	9,950	15,688	-5,738	157.4 %
Economic Planning :- Expenditure	0	50	10,000	9,950	15,688	-5,738	157.4 %
Net Expenditure over Income	0	50	10,000	9,950			
Economic Development :- Expenditure	0	50	36,000	35,950	16,667	19,284	46.4 %
Income	0	2,520	0	2,520			0.0 %
Net Expenditure over Income	0	-2,470	36,000	38,470			