

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	5,650	62,769	67,600	4,831	4,831	92.9 %
4005	Tax & NI	2,691	30,127	26,800	-3,327	-3,327	112.4 %
4010	Pension Contributions	1,451	12,580	21,600	9,020	9,020	58.2 %
	Payroll :- Expenditure	9,792	105,475	116,000	10,525	0	10,525 90.9 %
	Net Expenditure over Income	9,792	105,475	116,000	10,525		
205 Administration							
4025	Employee Training	0	350	1,000	650	650	35.0 %
4030	Employee Travel/Subsistence	411	875	0	-875	-875	0.0 %
4060	Refreshments/Catering	0	65	1,200	1,135	1,135	5.5 %
4100	Audit Fees	1,700	2,080	2,500	420	420	83.2 %
4105	Legal & Professional Fees	0	-70	1,000	1,070	1,070	-7.0 %
4110	Insurance	0	2,368	2,500	132	132	94.7 %
4111	Subscriptions	0	2,358	1,600	-758	-758	147.4 %
4112	Postages	53	712	100	-612	-612	711.9 %
4115	Stationery	94	1,904	2,000	96	96	95.2 %
4116	Printing	0	779	1,000	221	221	77.9 %
4120	Computer Equipment/Software	34	3,305	2,000	-1,305	-1,305	165.2 %
4123	Website	825	1,018	1,000	-18	-18	101.8 %
4125	Advertising/Publicity	0	545	1,000	455	455	54.5 %
4130	Telephones	120	685	1,000	315	315	68.5 %
4150	Premises Rental	0	9,535	8,000	-1,535	-1,535	119.2 %
4155	Room Hire Costs	126	1,629	2,600	971	971	62.7 %
4160	Utilities	0	0	2,000	2,000	2,000	0.0 %
4170	Equipment Purchase/Repair/Hire	123	1,357	1,000	-357	-357	135.7 %
4172	Furniture	0	0	1,000	1,000	1,000	0.0 %
4175	Clothing/PPE	0	309	500	191	191	61.9 %
4180	External Contractors	655	816	0	-816	-816	0.0 %
4300	Election Costs	0	0	33,000	33,000	33,000	0.0 %
4999	Miscellaneous Expenses	33	61	0	-61	-61	0.0 %
	Administration :- Expenditure	4,173	30,682	66,000	35,318	0	35,318 46.5 %
1870	Bank Interest Received	220	1,478	400	1,078		369.6 %
1900	Precept	0	362,255	362,255	0		100.0 %
1905	Council Tax Support Grant	0	69,378	69,378	0		100.0 %
	Administration :- Income	220	433,111	432,033	1,078		100.2 %
	Net Expenditure over Income	3,953	-402,430	-366,033	36,397		

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210 Civic Costs							
4042 Mayor's Charity donation	0	0	2,000	2,000		2,000	0.0 %
4045 Reimbursements	0	0	1,000	1,000		1,000	0.0 %
4050 Mayor's Allowance	200	2,158	2,500	342		342	86.3 %
4060 Refreshments/Catering	0	21	2,500	2,479		2,479	0.8 %
4170 Equipment Purchase/Repair/Hire	0	0	400	400	826	-426	206.5 %
4180 External Contractors	0	735	500	-235		-235	147.0 %
4999 Miscellaneous Expenses	0	0	300	300		300	0.0 %
Civic Costs :- Expenditure	200	2,914	9,200	6,286	826	5,460	40.7 %
1200 Mayor's Charity Income	-798	0	2,000	-2,000			0.0 %
Civic Costs :- Income	-798	0	2,000	-2,000			0.0 %
Net Expenditure over Income	998	2,914	7,200	4,286			
212 Mayor's Ball							
4116 Printing	0	0	30	30		30	0.0 %
4180 External Contractors	65	170	0	-170		-170	0.0 %
4999 Miscellaneous Expenses	-840	2,789	0	-2,789		-2,789	0.0 %
Mayor's Ball :- Expenditure	-775	2,959	30	-2,929	0	-2,929	9864.7 %
1999 Miscellaneous Income	1,168	5,636	0	5,636			0.0 %
Mayor's Ball :- Income	1,168	5,636	0	5,636			
Net Expenditure over Income	-1,943	-2,677	30	2,707			
215 Members' Costs							
4035 Member Training	0	330	1,000	670		670	33.0 %
4040 Member Travel/Subsistence	24	560	1,000	440		440	56.0 %
4116 Printing	0	99	0	-99		-99	0.0 %
Members' Costs :- Expenditure	24	988	2,000	1,012	0	1,012	49.4 %
Net Expenditure over Income	24	988	2,000	1,012			
320 Allotments							
4105 Legal & Professional Fees	2,971	6,056	6,041	-15		-15	100.2 %
4420 Allotments	0	28,331	29,000	669		669	97.7 %
Allotments :- Expenditure	2,971	34,387	35,041	654	0	654	98.1 %
Net Expenditure over Income	2,971	34,387	35,041	654			

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330 CCTV							
4180 External Contractors	0	30,000	30,000	0		0	100.0 %
CCTV :- Expenditure	0	30,000	30,000	0	0	0	100.0 %
Net Expenditure over Income	0	30,000	30,000	0			
610 DCLG Project							
4180 External Contractors	0	720	0	-720		-720	0.0 %
4999 Miscellaneous Expenses	0	4,773	6,243	1,470		1,470	76.5 %
DCLG Project :- Expenditure	0	5,493	6,243	750	0	750	88.0 %
Net Expenditure over Income	0	5,493	6,243	750			
Finance & Resources :- Expenditure	16,385	212,899	264,514	51,615	826	50,789	80.8 %
Income	590	438,748	434,033	4,715			101.1 %
Net Expenditure over Income	15,795	-225,849	-169,519	56,330			
Community & Environment							
220 Youth Council							
4999 Miscellaneous Expenses	0	11	5,000	4,989		4,989	0.2 %
Youth Council :- Expenditure	0	11	5,000	4,989	0	4,989	0.2 %
Net Expenditure over Income	0	11	5,000	4,989			
300 Grants							
4260 Grants Scheme	4,479	25,537	27,226	1,689		1,689	93.8 %
4261 Other Grants/Donations	1,315	10,000	0	-10,000		-10,000	0.0 %
Grants :- Expenditure	5,794	35,537	27,226	-8,311	0	-8,311	130.5 %
1310 Grants Received	0	10,000	0	10,000			0.0 %
Grants :- Income	0	10,000	0	10,000			
Net Expenditure over Income	5,794	25,537	27,226	1,689			
306 Town Centre (Entertainment)							
4116 Printing	190	606	0	-606	-15	-591	0.0 %
4125 Advertising/Publicity	0	958	0	-958		-958	0.0 %
4170 Equipment Purchase/Repair/Hire	90	330	0	-330		-330	0.0 %
4180 External Contractors	1,792	7,601	18,000	10,399	195	10,204	43.3 %
4999 Miscellaneous Expenses	15	38	0	-38		-38	0.0 %
Town Centre (Entertainment) :- Expenditure	2,087	9,533	18,000	8,467	180	8,287	54.0 %

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1100 Town Centre Booking	-480	8,280	0	8,280			0.0 %
1999 Miscellaneous Income	0	1,000	0	1,000			0.0 %
Town Centre (Entertainment) :- Income	-480	9,280	0	9,280			
Net Expenditure over Income	2,567	253	18,000	17,747			
307 Town Centre (Repairs)							
4180 External Contractors	0	147	0	-147		-147	0.0 %
Town Centre (Repairs) :- Expenditure	0	147	0	-147	0	-147	
Net Expenditure over Income	0	147	0	-147			
310 Floriculture							
4180 External Contractors	0	19,017	20,000	983		983	95.1 %
Floriculture :- Expenditure	0	19,017	20,000	983	0	983	95.1 %
Net Expenditure over Income	0	19,017	20,000	983			
350 Events							
4250 Christmas Activities	0	62,474	60,000	-2,474	99	-2,573	104.3 %
4251 International festival	0	5,384	5,000	-384		-384	107.7 %
4252 Remembrance	0	34	0	-34		-34	0.0 %
4253 WW1 Events	0	4,786	3,830	-956		-956	125.0 %
4254 Literary Event	0	2,085	5,000	2,915		2,915	41.7 %
4255 Events	0	500	0	-500		-500	0.0 %
4256 20th Sept Event	0	2,759	2,500	-259		-259	110.3 %
Events :- Expenditure	0	78,021	76,330	-1,691	99	-1,790	102.3 %
1999 Miscellaneous Income	0	392	0	392			0.0 %
Events :- Income	0	392	0	392			
Net Expenditure over Income	0	77,629	76,330	-1,299			
Community & Environment :- Expenditure	7,882	142,266	146,556	4,290	279	4,011	97.3 %
Income	-480	19,672	0	19,672			0.0 %
Net Expenditure over Income	8,362	122,594	146,556	23,962			

Economic Development**305 Town Centre (Strategy)**

4180 External Contractors	0	5,269	13,979	8,710		8,710	37.7 %
Town Centre (Strategy) :- Expenditure	0	5,269	13,979	8,710	0	8,710	37.7 %
Net Expenditure over Income	0	5,269	13,979	8,710			

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400 Strategic Contingency							
4990 Strat Plan Implementation	0	0	82,000	82,000		82,000	0.0 %
Strategic Contingency :- Expenditure	0	0	82,000	82,000	0	82,000	0.0 %
Net Expenditure over Income	0	0	82,000	82,000			
450 Economic Planning							
4180 External Contractors	7,844	16,708	25,687	8,980		8,980	65.0 %
4999 Miscellaneous Expenses	0	50	0	-50		-50	0.0 %
Economic Planning :- Expenditure	7,844	16,758	25,687	8,930	0	8,930	65.2 %
Net Expenditure over Income	7,844	16,758	25,687	8,930			
460 EC Dev Projects							
4030 Employee Travel/Subsistence	0	176	0	-176		-176	0.0 %
4995 Youth Employment	12,000	12,000	12,000	0		0	100.0 %
EC Dev Projects :- Expenditure	12,000	12,176	12,000	-176	0	-176	101.5 %
Net Expenditure over Income	12,000	12,176	12,000	-176			
472 Com plan implementation							
4170 Equipment Purchase/Repair/Hire	3,635	3,635	0	-3,635		-3,635	0.0 %
4180 External Contractors	-152	1,100	0	-1,100		-1,100	0.0 %
Com plan implementation :- Expenditure	3,483	4,735	0	-4,735	0	-4,735	
Net Expenditure over Income	3,483	4,735	0	-4,735			
Economic Development :- Expenditure	23,326	38,937	133,666	94,729	0	94,729	29.1 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	23,326	38,937	133,666	94,729			