

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Town Council</u>								
1100 Town Centre Booking	(600)	(600)	0	600			0.0%	
Town Council :- Income	<b>(600)</b>	<b>(600)</b>	<b>0</b>	<b>600</b>				<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(600)</b>	<b>(600)</b>						
<u>200 Payroll</u>								
1999 Miscellaneous Income	0	31,079	20,500	(10,579)			151.6%	
Payroll :- Income	<b>0</b>	<b>31,079</b>	<b>20,500</b>	<b>(10,579)</b>			<b>151.6%</b>	<b>0</b>
4000 Salaries & Wages	12,631	119,250	105,313	(13,937)	(13,937)		113.2%	
4005 Tax & NI	6,664	53,080	41,815	(11,265)	(11,265)		126.9%	
4010 Pension Contributions	4,458	41,465	39,947	(1,518)	(1,518)		103.8%	
Payroll :- Indirect Expenditure	<b>23,753</b>	<b>213,794</b>	<b>187,075</b>	<b>(26,719)</b>	<b>0</b>	<b>(26,719)</b>	<b>114.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(23,753)</b>	<b>(182,715)</b>						
<u>203 Borrowing (Int)</u>								
4045 Interest payments	0	7,808	0	(7,808)	(7,808)		0.0%	
4046 Loan Repayments	0	7,886	16,100	8,214	8,214		49.0%	
Borrowing (Int) :- Indirect Expenditure	<b>0</b>	<b>15,694</b>	<b>16,100</b>	<b>406</b>	<b>0</b>	<b>406</b>	<b>97.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(15,694)</b>						
<u>205 Administration</u>								
1870 Bank Interest Received	273	2,683	600	(2,083)			447.2%	
1880 Interest (CCLA)	0	233	0	(233)			0.0%	
1900 Precept	0	682,875	682,875	0			100.0%	
1999 Miscellaneous Income	12	167	0	(167)			0.0%	
Administration :- Income	<b>285</b>	<b>685,959</b>	<b>683,475</b>	<b>(2,484)</b>			<b>100.4%</b>	<b>0</b>
4025 Employee Training	0	1,714	1,000	(714)	(714)		171.4%	
4030 Employee Travel/Subsistence	475	2,265	1,500	(765)	(765)		151.0%	
4060 Refreshments/Catering	8	469	400	(69)	(69)		117.1%	
4100 Audit Fees	3,225	5,262	3,000	(2,262)	(2,262)		175.4%	
4105 Legal & Professional Fees	731	1,478	500	(978)	(978)		295.5%	
4110 Insurance	0	2,964	2,700	(264)	(264)		109.8%	
4111 Subscriptions	523	3,488	2,200	(1,288)	(1,288)		158.6%	
4112 Postages	3	475	600	125	125		79.2%	
4115 Stationery	113	1,426	800	(626)	(626)		178.3%	
4116 Printing	7	1,103	6,400	5,297	5,297		17.2%	
4120 Computer Equipment/Software	145	4,391	3,000	(1,391)	(1,391)		146.4%	

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4123 Website	0	440	500	60		60	88.0%	
4125 Advertising/Publicity	0	0	1,000	1,000		1,000	0.0%	
4130 Telephones	273	3,057	2,500	(557)		(557)	122.3%	
4155 Room Hire Costs	0	230	500	270		270	46.0%	
4170 Equipment Purchase/Repair/Hire	0	2,029	1,000	(1,029)		(1,029)	202.9%	
4172 Furniture	0	15	1,000	985		985	1.5%	
4175 Clothing/PPE	0	4	500	496		496	0.7%	
4181 Contractors - Services	152	1,650	1,000	(650)		(650)	165.0%	
4183 Contractors - Professional	1,075	2,653	3,500	847		847	75.8%	
4998 Strategic Allowance	0	0	20,000	20,000		20,000	0.0%	
4999 Miscellaneous Expenses	99	943	300	(643)		(643)	314.3%	
<b>Administration :- Indirect Expenditure</b>	<b>6,828</b>	<b>36,055</b>	<b>53,900</b>	<b>17,845</b>	<b>0</b>	<b>17,845</b>	<b>66.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,543)</b>	<b>649,904</b>	<b>629,575</b>	<b>(20,329)</b>				
6001 plus Transfer From EM Reserves	5,622	5,622						
6000 less Transfer to EM Reserve	129,500	129,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(130,421)</b>	<b>526,026</b>						
<u>206 Accomodation</u>								
4105 Legal & Professional Fees	0	0	400	400		400	0.0%	
4116 Printing	0	136	0	(136)		(136)	0.0%	
4160 Utilities	293	1,783	2,300	517		517	77.5%	
4170 Equipment Purchase/Repair/Hire	0	1,323	1,000	(323)		(323)	132.3%	
4180 External Contractors	0	152	0	(152)		(152)	0.0%	
4181 Contractors - Services	736	4,379	2,500	(1,879)		(1,879)	175.2%	
4183 Contractors - Professional	0	380	500	120		120	76.0%	
4992 Sinking Fund	0	0	1,000	1,000		1,000	0.0%	
<b>Accomodation :- Indirect Expenditure</b>	<b>1,028</b>	<b>8,153</b>	<b>7,700</b>	<b>(453)</b>	<b>0</b>	<b>(453)</b>	<b>105.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,028)</b>	<b>(8,153)</b>						
<u>210 Civic Costs</u>								
1999 Miscellaneous Income	0	250	0	(250)			0.0%	
<b>Civic Costs :- Income</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>(250)</b>				<b>0</b>
4041 Mayor Transport	0	86	0	(86)		(86)	0.0%	
4050 Mayor's Allowance	98	610	0	(610)		(610)	0.0%	
4055 Civic Regalia	0	770	0	(770)		(770)	0.0%	
4060 Refreshments/Catering	0	37	0	(37)		(37)	0.0%	
4155 Room Hire Costs	0	0	0	0	(720)	720	0.0%	
4170 Equipment Purchase/Repair/Hire	0	629	0	(629)		(629)	0.0%	

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4181 Contractors - Services	0	90	0	(90)		(90)	0.0%	
4999 Miscellaneous Expenses	1,752	3,516	7,500	3,984		3,984	46.9%	
<b>Civic Costs :- Indirect Expenditure</b>	<b>1,850</b>	<b>5,738</b>	<b>7,500</b>	<b>1,762</b>	<b>(720)</b>	<b>2,482</b>	<b>66.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,850)</b>	<b>(5,488)</b>						
<b>211 Mayors Charity</b>								
1210 Mayor A income (Cllr Yates)	0	1,000	0	(1,000)			0.0%	
1215 Mayor B income	0	601	0	(601)			0.0%	
<b>Mayors Charity :- Income</b>	<b>0</b>	<b>1,601</b>	<b>0</b>	<b>(1,601)</b>				<b>0</b>
4043 Mayor A Donations (Cllr Yates)	0	1,000	0	(1,000)		(1,000)	0.0%	
4044 Mayor B Donation	601	601	0	(601)		(601)	0.0%	
<b>Mayors Charity :- Indirect Expenditure</b>	<b>601</b>	<b>1,601</b>	<b>0</b>	<b>(1,601)</b>	<b>0</b>	<b>(1,601)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(601)</b>	<b>0</b>						
<b>215 Members' Costs</b>								
4035 Member Training	0	0	1,000	1,000		1,000	0.0%	
4040 Member Travel/Subsistence	149	602	1,200	598		598	50.2%	
<b>Members' Costs :- Indirect Expenditure</b>	<b>149</b>	<b>602</b>	<b>2,200</b>	<b>1,598</b>	<b>0</b>	<b>1,598</b>	<b>27.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(149)</b>	<b>(602)</b>						
<b>300 Grants</b>								
1310 Grants Received	0	4,000	0	(4,000)			0.0%	
<b>Grants :- Income</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>(4,000)</b>				<b>0</b>
4260 Grants Scheme	3,997	19,024	25,000	5,976		5,976	76.1%	
<b>Grants :- Indirect Expenditure</b>	<b>3,997</b>	<b>19,024</b>	<b>25,000</b>	<b>5,976</b>	<b>0</b>	<b>5,976</b>	<b>76.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,997)</b>	<b>(15,024)</b>						
<b>305 Town Centre (Strategy)</b>								
4181 Contractors - Services	0	250	0	(250)		(250)	0.0%	
4321 Christ Church	(1,775)	2,500	0	(2,500)		(2,500)	0.0%	
<b>Town Centre (Strategy) :- Indirect Expenditure</b>	<b>(1,775)</b>	<b>2,750</b>	<b>0</b>	<b>(2,750)</b>	<b>0</b>	<b>(2,750)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,775</b>	<b>(2,750)</b>						
<b>306 Town Centre (Entertainment)</b>								
1100 Town Centre Booking	500	4,480	12,000	7,520			37.3%	
1999 Miscellaneous Income	0	0	500	500			0.0%	
<b>Town Centre (Entertainment) :- Income</b>	<b>500</b>	<b>4,480</b>	<b>12,500</b>	<b>8,020</b>			<b>35.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>500</b>	<b>4,480</b>						

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<b>307 Town Centre (Repairs)</b>								
1999 Miscellaneous Income	0	92,000	20,000	(72,000)			460.0%	
Town Centre (Repairs) :- Income	<b>0</b>	<b>92,000</b>	<b>20,000</b>	<b>(72,000)</b>			<b>460.0%</b>	<b>0</b>
4170 Equipment Purchase/Repair/Hire	447	3,503	7,000	3,497		3,497	50.0%	
4175 Clothing/PPE	0	108	0	(108)		(108)	0.0%	
4181 Contractors - Services	316	59,734	59,000	(734)		(734)	101.2%	
4184 Ranger Service	0	77	0	(77)		(77)	0.0%	
4999 Miscellaneous Expenses	0	0	30,000	30,000		30,000	0.0%	
Town Centre (Repairs) :- Indirect Expenditure	<b>763</b>	<b>63,422</b>	<b>96,000</b>	<b>32,578</b>	<b>0</b>	<b>32,578</b>	<b>66.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(763)</b>	<b>28,578</b>						
<b>310 Floriculture</b>								
4180 External Contractors	0	0	25,000	25,000		25,000	0.0%	
4181 Contractors - Services	0	20,772	0	(20,772)		(20,772)	0.0%	
Floriculture :- Indirect Expenditure	<b>0</b>	<b>20,772</b>	<b>25,000</b>	<b>4,228</b>	<b>0</b>	<b>4,228</b>	<b>83.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(20,772)</b>						
<b>320 Allotments</b>								
1999 Miscellaneous Income	0	752	0	(752)			0.0%	
Allotments :- Income	<b>0</b>	<b>752</b>	<b>0</b>	<b>(752)</b>				<b>0</b>
4105 Legal & Professional Fees	301	301	0	(301)		(301)	0.0%	
4170 Equipment Purchase/Repair/Hire	0	9,625	0	(9,625)		(9,625)	0.0%	
4181 Contractors - Services	0	5,280	0	(5,280)		(5,280)	0.0%	
4183 Contractors - Professional	0	453	0	(453)		(453)	0.0%	
4999 Miscellaneous Expenses	0	0	5,000	5,000		5,000	0.0%	
Allotments :- Indirect Expenditure	<b>301</b>	<b>15,659</b>	<b>5,000</b>	<b>(10,659)</b>	<b>0</b>	<b>(10,659)</b>	<b>313.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(301)</b>	<b>(14,907)</b>						
<b>330 CCTV</b>								
4180 External Contractors	0	0	31,000	31,000		31,000	0.0%	
4181 Contractors - Services	0	38,810	0	(38,810)		(38,810)	0.0%	
CCTV :- Indirect Expenditure	<b>0</b>	<b>38,810</b>	<b>31,000</b>	<b>(7,810)</b>	<b>0</b>	<b>(7,810)</b>	<b>125.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(38,810)</b>						
<b>350 Events</b>								
1999 Miscellaneous Income	0	12,600	0	(12,600)			0.0%	
Events :- Income	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>(12,600)</b>				<b>0</b>

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4181 Contractors - Services	0	55,106	0	(55,106)		(55,106)	0.0%	
4183 Contractors - Professional	0	897	0	(897)		(897)	0.0%	
4252 Remembrance	0	5,823	5,000	(823)		(823)	116.5%	
4255 Events	0	4,166	60,000	55,835		55,835	6.9%	
Events :- Indirect Expenditure	<b>0</b>	<b>65,992</b>	<b>65,000</b>	<b>(992)</b>	<b>0</b>	<b>(992)</b>	<b>101.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(53,392)</b>						
<b>352 Christmas Programme</b>								
1999 Miscellaneous Income	(20)	2,894	0	(2,894)			0.0%	
Christmas Programme :- Income	<b>(20)</b>	<b>2,894</b>	<b>0</b>	<b>(2,894)</b>				<b>0</b>
4060 Refreshments/Catering	0	337	0	(337)		(337)	0.0%	
4155 Room Hire Costs	0	63	0	(63)		(63)	0.0%	
4170 Equipment Purchase/Repair/Hire	0	243	0	(243)		(243)	0.0%	
4180 External Contractors	0	170	0	(170)		(170)	0.0%	
4181 Contractors - Services	57,610	81,611	0	(81,611)		(81,611)	0.0%	
4182 Contractors - Supplies	0	11,498	0	(11,498)		(11,498)	0.0%	
4183 Contractors - Professional	0	350	0	(350)		(350)	0.0%	
4992 Sinking Fund	0	0	6,500	6,500		6,500	0.0%	
4999 Miscellaneous Expenses	0	13,715	88,500	74,785		74,785	15.5%	
Christmas Programme :- Indirect Expenditure	<b>57,610</b>	<b>107,986</b>	<b>95,000</b>	<b>(12,986)</b>	<b>0</b>	<b>(12,986)</b>	<b>113.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(57,630)</b>	<b>(105,092)</b>						
<b>460 TD Projects</b>								
4181 Contractors - Services	(375)	2,625	2,000	(625)		(625)	131.3%	
4183 Contractors - Professional	0	383	8,000	7,618		7,618	4.8%	
4999 Miscellaneous Expenses	0	192	13,000	12,808		12,808	1.5%	
TD Projects :- Indirect Expenditure	<b>(375)</b>	<b>3,199</b>	<b>23,000</b>	<b>19,801</b>	<b>0</b>	<b>19,801</b>	<b>13.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>375</b>	<b>(3,199)</b>						
<b>472 CP General</b>								
4116 Printing	220	220	0	(220)		(220)	0.0%	
4170 Equipment Purchase/Repair/Hire	104	104	0	(104)		(104)	0.0%	
4731 Sustaining Network	8,984	44,627	45,000	373		373	99.2%	
4732 Annual Report	0	504	504	0		0	100.0%	
4998 Strategic Allowance	0	4,425	4,496	71		71	98.4%	
4999 Miscellaneous Expenses	0	118	0	(118)		(118)	0.0%	
CP General :- Indirect Expenditure	<b>9,308</b>	<b>49,997</b>	<b>50,000</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>100.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,308)</b>	<b>(49,997)</b>						

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<b>473 Town Promotion</b>								
4181 Contractors - Services	1,785	1,785	0	(1,785)		(1,785)	0.0%	
4721 Public Realm	0	0	5,000	5,000		5,000	0.0%	
4722 Town Centre App	0	0	3,000	3,000		3,000	0.0%	
4723 Town Centre Promotion	2,994	4,199	4,500	301		301	93.3%	
4724 Retailer activities	0	500	5,000	4,500		4,500	10.0%	
Town Promotion :- Indirect Expenditure	<b>4,779</b>	<b>6,484</b>	<b>17,500</b>	<b>11,016</b>	<b>0</b>	<b>11,016</b>	<b>37.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,779)</b>	<b>(6,484)</b>						
<b>474 CP Projects</b>								
4741 Int Cohesion Pro	277	3,330	2,000	(1,330)		(1,330)	166.5%	
4742 Community Asset Proj	0	12,000	12,000	0		0	100.0%	
4744 Env and Wildlife Pro	325	665	5,000	4,335		4,335	13.3%	
4995 Youth Employment- Crewe Pledge	0	8,000	0	(8,000)		(8,000)	0.0%	
CP Projects :- Indirect Expenditure	<b>602</b>	<b>23,995</b>	<b>19,000</b>	<b>(4,995)</b>	<b>0</b>	<b>(4,995)</b>	<b>126.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(602)</b>	<b>(23,995)</b>						
<b>475 CP Events</b>								
4751 Carers Days	533	1,714	5,000	3,286		3,286	34.3%	
4752 Chalk it Up	0	0	10,000	10,000		10,000	0.0%	
4753 Crewe Womens Day	295	1,923	2,000	77		77	96.2%	
4754 Tree of Light	0	4,480	10,000	5,520		5,520	44.8%	
CP Events :- Indirect Expenditure	<b>828</b>	<b>8,118</b>	<b>27,000</b>	<b>18,882</b>	<b>0</b>	<b>18,882</b>	<b>30.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(828)</b>	<b>(8,118)</b>						
<b>476 CP - Homeless</b>								
4761 Outreach Activity	0	10,000	10,000	0		0	100.0%	
4762 Winter fund	0	(0)	0	0		0	0.0%	
4763 Always Ahead Project	0	(804)	0	804		804	0.0%	
CP - Homeless :- Indirect Expenditure	<b>0</b>	<b>9,196</b>	<b>10,000</b>	<b>804</b>	<b>0</b>	<b>804</b>	<b>92.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(9,196)</b>						
<b>500 Planning</b>								
1100 Town Centre Booking	0	1,320	0	(1,320)			0.0%	
Planning :- Income	<b>0</b>	<b>1,320</b>	<b>0</b>	<b>(1,320)</b>				<b>0</b>
4183 Contractors - Professional	0	0	7,000	7,000		7,000	0.0%	
4999 Miscellaneous Expenses	0	0	2,000	2,000		2,000	0.0%	
Planning :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>1,320</b>						

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	165	836,336	736,475	(99,861)			113.6%	
Expenditure	110,247	717,042	771,975	54,933	(720)	55,653	92.8%	
<b>Net Income over Expenditure</b>	<b>(110,082)</b>	<b>119,294</b>	<b>(35,500)</b>	<b>(154,794)</b>				
plus Transfer From EM Reserves	5,622	5,622						
less Transfer to EM Reserve	129,500	129,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(233,961)</b>	<b>(4,584)</b>						