

Detailed Income & Expenditure by Budget Heading 21/08/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 General Income						
1076 Precept	188,183	188,183	0			100.0%
1077 Council tax support grant rece	22,336	22,336	0			100.0%
1078 Parish Grant	11,691	11,691	0			100.0%
General Income :- Income	222,210	222,210	0			100.0%
Movement to/(from) Gen Reserve	222,210					
105 Staffing Matters						
4050 Staff Training	508	750	242		242	67.7%
4055 Staff Travel	0	300	300		300	0.0%
4060 Staff Recruitment	845	2,000	1,155		1,155	42.3%
Staffing Matters :- Indirect Expenditure	1,353	3,050	1,697	0	1,697	44.3%
Movement to/(from) Gen Reserve	(1,353)					
110 Employees						
4000 Gross Salaries	21,557	53,057	31,500		31,500	40.6%
4002 Consultancy	3,611	3,750	139		139	96.3%
4003 Overtime	0	690	690		690	0.0%
4020 Admin Assistant-Agency	4,495	4,462	(33)		(33)	100.7%
4030 PAYE Overpayment	2,740	2,740	(0)		(0)	100.0%
4035 NI Employer	1,226	3,600	2,374		2,374	34.0%
4040 Pensions	1,849	3,000	1,151		1,151	61.6%
Employees :- Indirect Expenditure	35,478	71,299	35,821	0	35,821	49.8%
Movement to/(from) Gen Reserve	(35,478)					
120 Administration						
1080 Bank Interest Received	0	144	144			0.0%
1200 Misc Received	0	200	200			0.0%
Administration :- Income	0	344	344			0.0%
4100 Subscriptions	201	1,800	1,599		1,599	11.2%
4110 Stationery	331	1,321	990		990	25.0%
4120 Advertising	112	500	388		388	22.4%
4130 Postage	265	900	635		635	29.4%
4131 Printing/Photocopier	325	500	175		175	65.1%
4140 Communications	76	400	324		324	18.9%
4145 Office & IT Equipment	1,424	1,650	226		226	86.3%
4146 Computer software & running	592	2,550	1,958		1,958	23.2%

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4147 Leasing costs	1,272	1,272	0		0	100.0%
4210 Audit/Admin	977	1,300	323		323	75.2%
4211 Books and Publications	122	200	78		78	61.0%
4220 Insurance	0	1,800	1,800		1,800	0.0%
4230 Other Admin Fees	60	400	340		340	15.0%
4240 Members' Travel and Expenses	0	400	400		400	0.0%
4255 Town Hall Hire	357	357	(0)		(0)	100.1%
4260 Election Expenses	9,990	13,990	4,001		4,001	71.4%
4270 Corporate Image	0	0	0	2,663	(2,663)	0.0%
4990 Miscellaneous/Contingency	10	10	0		0	100.0%
Administration :- Indirect Expenditure	16,113	29,350	13,237	2,663	10,574	64.0%
Movement to/(from) Gen Reserve	(16,113)					
<u>130 Office of the Mayor</u>						
4310 Mayors Allowance	265	2,000	1,735		1,735	13.2%
4320 Mayor's Transport	269	1,000	731		731	26.9%
4330 Mayors Day	3,471	3,471	0		0	100.0%
4340 Lord Lieutenant Visit	0	500	500		500	0.0%
Office of the Mayor :- Indirect Expenditure	4,005	6,971	2,966	0	2,966	57.4%
Movement to/(from) Gen Reserve	(4,005)					
<u>140 Town Centre Security</u>						
4350 Town Centre Security	17,081	34,000	16,919		16,919	50.2%
Town Centre Security :- Indirect Expenditure	17,081	34,000	16,919	0	16,919	50.2%
Movement to/(from) Gen Reserve	(17,081)					
<u>150 Property</u>						
4630 Land sites	2,200	2,200	0		0	100.0%
Property :- Indirect Expenditure	2,200	2,200	0	0	0	100.0%
Movement to/(from) Gen Reserve	(2,200)					
<u>200 Amenities</u>						
4410 Donations and Grants (S137)	9,240	12,000	2,760		2,760	77.0%
4420 TH Hire Refund Grant (S137)	4,067	8,000	3,933		3,933	50.8%
4425 Education (S137)	2,000	2,000	0		0	100.0%
4430 Tourism	19,000	21,000	2,000		2,000	90.5%
4450 Publicity	0	500	500		500	0.0%

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4460 Christmas Lights	0	4,000	4,000		4,000	0.0%
4470 Entertainment, Arts and Rec	6,000	14,000	8,000		8,000	42.9%
4550 Development Projects	0	10,000	10,000		10,000	0.0%
4560 Environmental Projects	3,668	11,600	7,932		7,932	31.6%
4990 Miscellaneous/Contingency	0	2,000	2,000		2,000	0.0%
Amenities :- Indirect Expenditure	43,975	85,100	41,125	0	41,125	51.7%
Movement to/(from) Gen Reserve	(43,975)					
300 Development						
4100 Subscriptions	0	150	150		150	0.0%
4610 Neighbourhood Plan	0	1,065	1,065		1,065	0.0%
4990 Miscellaneous/Contingency	0	500	500		500	0.0%
Development :- Indirect Expenditure	0	1,715	1,715	0	1,715	0.0%
Movement to/(from) Gen Reserve	0					
Grand Totals:- Income	222,210	222,554	344			99.8%
Expenditure	120,205	233,685	113,480	2,663	110,817	52.6%
Net Income over Expenditure	102,005	(11,131)	(113,136)			
Movement to/(from) Gen Reserve	102,005					