

Detailed Income & Expenditure by Budget Heading 09/01/2020

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%
Net Income	222,210	222,210	0			
105 Staffing Matters						
4050 Staff Training	508	1,905	1,397		1,397	26.6%
4055 Staff Travel	12	300	288		288	4.0%
4060 Staff Recruitment	845	845	0		0	100.0%
Staffing Matters :- Indirect Expenditure	1,365	3,050	1,685	0	1,685	44.7%
Net Expenditure	(1,365)	(3,050)	(1,685)			
110 Employees						
4000 Salaries	38,043	48,555	10,512		10,512	78.3%
4002 Consultancy	4,356	4,356	(0)		(0)	100.0%
4003 Overtime	0	2,051	2,051		2,051	0.0%
4020 Admin Assistant-Agency	4,495	4,495	0		0	100.0%
4030 PAYE	5,015	6,575	1,560		1,560	76.3%
4035 NI Employer/Employee	2,418	3,267	849		849	74.0%
4040 Pensions	1,956	2,000	44		44	97.8%
4055 Staff Travel	57	0	(57)		(57)	0.0%
Employees :- Indirect Expenditure	56,340	71,299	14,959	0	14,959	79.0%
Net Expenditure	(56,340)	(71,299)	(14,959)			
120 Administration						
1080 Bank Interest Received	351	144	(207)			243.9%
1200 Misc Received	263	200	(63)			131.7%
Administration :- Income	615	344	(271)			178.7%
4100 Subscriptions	201	1,800	1,599		1,599	11.2%
4110 Stationery	818	1,289	471		471	63.5%
4120 Advertising	382	500	118		118	76.4%
4130 Postage	631	1,050	419		419	60.1%
4131 Printing/Photocopier	986	1,179	193		193	83.7%
4140 Communications	333	600	267		267	55.4%
4145 Office & IT Equipment	1,486	1,650	164		164	90.1%

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4146 Computer software & running	1,522	1,968	446		446	77.3%
4147 Leasing costs	1,572	1,572	0		0	100.0%
4210 Audit/Admin	1,577	1,577	(0)		(0)	100.0%
4211 Books and Publications	122	400	278		278	30.5%
4220 Insurance	1,941	1,941	0		0	100.0%
4230 Other Admin Fees	60	116	56		56	51.7%
4240 Members' Travel and Expenses	0	100	100		100	0.0%
4255 Town Hall Hire	510	757	247		247	67.4%
4260 Election Expenses	14,047	14,047	(0)		(0)	100.0%
4270 Corporate Image	0	0	0	2,663	(2,663)	0.0%
4990 Miscellaneous/Contingency	254	254	(0)		(0)	100.1%
Administration :- Indirect Expenditure	26,443	30,800	4,357	2,663	1,694	94.5%
Net Income over Expenditure	(25,828)	(30,456)	(4,628)			
130 Office of the Mayor						
4310 Mayors Allowance	1,800	2,000	200		200	90.0%
4320 Mayor's Transport	446	900	454		454	49.5%
4321 Mayors Event Invite costs	99	100	1		1	99.0%
4330 Mayors Day	3,471	3,471	0		0	100.0%
4340 Lord Lieutenant Visit	337	500	163		163	67.5%
Office of the Mayor :- Indirect Expenditure	6,153	6,971	818	0	818	88.3%
Net Expenditure	(6,153)	(6,971)	(818)			
140 Town Centre Security						
4350 Town Centre Security	25,652	34,736	9,084		9,084	73.8%
Town Centre Security :- Indirect Expenditure	25,652	34,736	9,084	0	9,084	73.8%
Net Expenditure	(25,652)	(34,736)	(9,084)			
150 Property						
4630 Land sites	2,200	2,200	0		0	100.0%
Property :- Indirect Expenditure	2,200	2,200	0	0	0	100.0%
Net Expenditure	(2,200)	(2,200)	0			
160 Climate Emergency						
4990 Miscellaneous/Contingency	0	2,500	2,500		2,500	0.0%
Climate Emergency :- Indirect Expenditure	0	2,500	2,500	0	2,500	0.0%
Net Expenditure	0	(2,500)	(2,500)			

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200 Amenities						
4410 Donations and Grants (S137)	12,292	22,514	10,222		10,222	54.6%
4420 TH Hire Refund Grant (S137)	7,570	8,000	430		430	94.6%
4425 Education (S137)	2,000	2,000	0		0	100.0%
4430 Tourism	19,000	19,000	0		0	100.0%
4450 Publicity	0	500	500		500	0.0%
4460 Christmas Lights	0	4,000	4,000		4,000	0.0%
4461 Events	1,214	1,254	40		40	96.8%
4470 Entertainment, Arts and Rec	11,250	11,250	0		0	100.0%
4480 Town Charter	0	1,000	1,000		1,000	0.0%
4560 Environmental Projects	5,429	11,600	6,171		6,171	46.8%
4990 Miscellaneous/Contingency	0	4,296	4,296		4,296	0.0%
Amenities :- Indirect Expenditure	58,755	85,414	26,659	0	26,659	68.8%
Net Expenditure	(58,755)	(85,414)	(26,659)			
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%
Net Expenditure	0	(1,715)	(1,715)			
Grand Totals:- Income	222,825	222,554	(271)			100.1%
Expenditure	176,907	238,685	61,778	2,663	59,115	75.2%
Net Income over Expenditure	45,918	(16,131)	(62,049)			
Movement to/(from) Gen Reserve	45,918					