

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2018

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 INCOME</u>							
1076 PRECEPT	214,687	214,687	0			100.0%	
1090 Investment/Interest Income	278	150	(128)			185.1%	
1300 S106-Commuted Sums	200,561	0	(200,561)			0.0%	197,451
1400 Cemetery Income	9,220	6,000	(3,220)			153.7%	
1410 Pitches & Field Income	2,230	2,500	270			89.2%	
1420 Event Income/Sponsorship	5,189	3,400	(1,789)			152.6%	
	<b>432,165</b>	<b>226,737</b>	<b>(205,428)</b>			<b>190.6%</b>	<b>197,451</b>
6001 INCOME :- Income less Transfer to EMR	197,451						
<b>Movement to/(from) Gen Reserve</b>	<b>234,714</b>						
<u>200 ADMIN &amp; FINANCE</u>							
4000 Staff Salaries	86,117	115,625	29,508		29,508	74.5%	
4020 Staff HMRC Contributions	30,434	8,890	(21,544)		(21,544)	342.3%	
4025 Staff Work Place Pensions	5,380	5,236	(144)		(144)	102.7%	
4050 Office Lease Costs	5,198	4,000	(1,198)		(1,198)	129.9%	
4055 Insurances	8,916	9,000	84		84	99.1%	
4060 Office Supplies & Stationery	1,871	1,700	(171)		(171)	110.1%	
4065 Office Equipment	3,863	1,500	(2,363)		(2,363)	257.5%	
4070 Audit (internal & external)	1,054	1,500	446		446	70.3%	
4075 Subscriptions	1,477	1,500	23		23	98.4%	
4080 Office Sundries	358	400	42		42	89.6%	
4085 Bank Charges	440	400	(40)		(40)	110.1%	
4090 Election Costs	2,810	0	(2,810)		(2,810)	0.0%	
4095 Staff & Cllr Training	1,167	1,500	333		333	77.8%	
4100 Health & Safety	1,007	750	(257)		(257)	134.2%	
4105 Meeting Room Hire	945	700	(245)		(245)	135.0%	
4110 Travel Costs Staff & Cllrs	161	150	(11)		(11)	107.6%	
4115 Legal & Professional Fees	11,694	5,000	(6,694)		(6,694)	233.9%	8,941
	<b>162,892</b>	<b>157,851</b>	<b>(5,041)</b>	<b>0</b>	<b>(5,041)</b>	<b>103.2%</b>	<b>8,941</b>
6000 ADMIN & FINANCE :- Indirect Expenditure plus Transfer from EMR	8,941						
<b>Movement to/(from) Gen Reserve</b>	<b>(153,951)</b>						
<u>300 PUBLIC &amp; CIVIC EVENTS</u>							
4300 Family Fun Day (Exp)	1,418	2,600	1,182		1,182	54.5%	
4305 Shilton By The Sea (Exp)	10,297	11,000	703		703	93.6%	
4310 Christmas Event(s) (Exp)	8,756	9,000	244		244	97.3%	
4315 Town Show (Exp)	685	600	(85)		(85)	114.2%	
4325 Advertising & Promotions	523	1,500	978		978	34.8%	

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4335 Civic Expenses	107	100	(7)		(7)	106.5%	
4340 Ad Hoc Events	575	600	25		25	95.8%	
<b>PUBLIC &amp; CIVIC EVENTS :- Indirect Expenditure</b>	<b>22,360</b>	<b>25,400</b>	<b>3,040</b>	<b>0</b>	<b>3,040</b>	<b>88.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(22,360)</b>						
<b>400 PARKS &amp; CEMETERY</b>							
4400 Ground Care Contracts	3,260	0	(3,260)		(3,260)	0.0%	
4405 Eqpt Fuel	69,945	1,650	(68,295)		(68,295)	4239.1%	68,153
4410 Dog Waste Bin Contract	5,496	5,800	304		304	94.8%	
4415 Wood St Park	2,196	500	(1,696)		(1,696)	439.2%	
4420 QEII Hall Field Park	660	500	(160)		(160)	132.0%	
4425 Maple Way Park	153	500	347		347	30.6%	
4430 Weavers Springs Park	253	500	247		247	50.5%	
4435 Jubilee Close Park	423	250	(173)		(173)	169.3%	
4440 Hurst Rd Park	0	250	250		250	0.0%	
4445 Oakdale Rd Park	0	250	250		250	0.0%	
4460 Mill Lane Cemetery	4,496	2,000	(2,496)		(2,496)	224.8%	
4465 Grave Digging Contract	2,870	1,500	(1,370)		(1,370)	191.3%	
4470 Vehicle	24,659	3,500	(21,159)		(21,159)	704.5%	21,775
4475 Vehicle Insurance	2,081	1,000	(1,081)		(1,081)	208.1%	
4480 Vehicle Fuel	2,840	1,300	(1,540)		(1,540)	218.5%	
4485 General Maintenance	2,987	2,000	(987)		(987)	149.4%	343
4490 Baskets & Planters	1,650	3,000	1,350		1,350	55.0%	
4495 Tree Maintenance Contract	738	1,000	263		263	73.8%	
4505 Utilities & Rates	549	600	51		51	91.4%	
<b>PARKS &amp; CEMETERY :- Indirect Expenditure</b>	<b>125,257</b>	<b>26,100</b>	<b>(99,157)</b>	<b>0</b>	<b>(99,157)</b>	<b>479.9%</b>	<b>90,271</b>
6000 plus Transfer from EMR	90,271						
<b>Movement to/(from) Gen Reserve</b>	<b>(34,986)</b>						
<b>600 GRANTS &amp; AWARDS</b>							
4600 s137	70	100	30		30	70.0%	
4605 s142 Community House	4,000	4,000	0		0	100.0%	
4610 Earl Intervention Youth Wkr	5,400	5,400	0		0	100.0%	
4615 Neighbourhood Watch Grant	5,200	5,200	0		0	100.0%	
4620 Volunteer Community Grants	3,702	6,000	2,298		2,298	61.7%	
<b>GRANTS &amp; AWARDS :- Indirect Expenditure</b>	<b>18,372</b>	<b>20,700</b>	<b>2,328</b>	<b>0</b>	<b>2,328</b>	<b>88.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(18,372)</b>						

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Grand Totals:- Income	432,165	226,737	(205,428)			190.6%	
Expenditure	328,881	230,051	(98,830)	0	(98,830)	143.0%	
<b>Net Income over Expenditure</b>	<u>103,284</u>	<u>(3,314)</u>	<u>(106,598)</u>				
plus Transfer from EMR	99,212						
less Transfer to EMR	197,451						
<b>Movement to/(from) Gen Reserve</b>	<u>5,044</u>						

