

Month No : 3

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b><u>Finance &amp; Governance</u></b>						
<b><u>101</u></b>	<b><u>Administration</u></b>					
4000	Salaries	16,559	65,500	48,941		48,941
4001	Pension	4,140	17,000	12,860		12,860
4002	Employers NI	1,238	5,000	3,762		3,762
4004	Other Staff expenses	0	100	100		100
4005	Travelling expenses	66	500	434		434
4006	Contract Staff	0	1,000	1,000		1,000
4009	Staff Training	215	800	585		585
4020	Printing & Stationery	446	1,000	554		554
4021	Postage	69	200	131		131
4022	Advertising	0	500	500		500
4023	IT Maintenance and Web Changes	148	1,000	852		852
4024	Office Equipment Maintenance	0	500	500		500
4025	Insurance	430	7,100	6,670		6,670
4026	Printer Consumables	236	500	264		264
4027	Councillor Training & Courses	0	1,000	1,000		1,000
4028	Software Licences & Support	22	1,000	978		978
4030	Subscriptions	1,613	2,100	487		487
4031	Drinking Water	69	300	231		231
4050	Audit	300	1,500	1,200		1,200
4051	Business Support	0	1,000	1,000		1,000
4060	Replacement Fixtures/Fittings	0	1,000	1,000		1,000
4061	New Fixtures/Fittings	0	1,000	1,000		1,000
4100	Rates	1,220	4,400	3,180		3,180
4101	Water & Sewerage	41	400	359		359
4105	Cleaning Contract	230	750	520		520
4160	Maintenance Grounds	73	500	427		427
4161	Maintenance Building	0	750	750		750
4170	Electricity	77	800	723		723
4171	Gas	171	1,400	1,229		1,229
4172	Telephone & Broadband	247	1,100	853		853
4173	Premises Running	262	500	238		238
4200	Hospitality	4	50	46		46
4201	Grants - S137	850	8,000	7,150		7,150
4202	Community Youth Work	0	2,500	2,500		2,500
4204	Library	0	11,500	11,500		11,500
4205	PCSO Match Funded	10,571	32,500	21,929		21,929
4207	Grants received expenditure	533	0	-533		-533
4211	Publication	2,500	6,000	3,500		3,500

Month No : 3

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4216	Neighbourhood Plan	422	2,000	1,578		1,578
4230	Contingencies & Sundries	0	1,000	1,000		1,000
4240	Chairman's Allowance	62	275	213		213
	Administration :- Expenditure	<b>42,814</b>	<b>184,025</b>	<b>141,211</b>	<b>0</b>	<b>141,211</b>
1176	Precept	128,700	0	128,700		0
1201	Interest Earned	0	500	-500		0
1299	Income - Other	20	0	20		0
1505	Grant Income	1,125	0	1,125		0
	Administration :- Income	<b>129,845</b>	<b>500</b>	<b>129,345</b>		
	<b>Net Expenditure over Income</b>	<b>-87,032</b>	<b>183,525</b>	<b>270,557</b>		
	Finance & Governance :- Expenditure	<b>42,814</b>	<b>184,025</b>	<b>141,211</b>	<b>0</b>	<b>141,211</b>
	Income	<b>129,845</b>	<b>500</b>	<b>129,345</b>		
	<b>Net Expenditure over Income</b>	<b>-87,032</b>	<b>183,525</b>	<b>270,557</b>		

Month No : 3

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>Community Services</b>						
<b>151</b>	<b>Market</b>					
4010	Hall Hire	116	500	385		385
4022	Advertising	46	300	255		255
4200	Hospitality	0	50	50		50
4233	Activities	246	0	-246		-246
4500	Project Management	440	2,400	1,960		1,960
	Market :- Expenditure	<b>847</b>	<b>3,250</b>	<b>2,403</b>	<b>0</b>	<b>2,403</b>
1299	Income - Other	103	300	-197		0
1300	Market	530	2,300	-1,770		0
1301	Fast Food Traders	195	700	-505		0
1505	Grant Income	1,000	0	1,000		0
	Market :- Income	<b>1,828</b>	<b>3,300</b>	<b>-1,472</b>		
	<b>Net Expenditure over Income</b>	<b>-981</b>	<b>-50</b>	<b>931</b>		
<b>152</b>	<b>MJH</b>					
4000	Salaries	4,017	16,000	11,983		11,983
4001	Pension	331	1,600	1,269		1,269
4002	Employers NI	253	1,000	747		747
4030	Subscriptions	0	300	300		300
4061	New Fixtures/Fittings	0	850	850		850
4100	Rates	740	2,700	1,960		1,960
4101	Water & Sewerage	308	700	392		392
4105	Cleaning Contract	789	3,100	2,311		2,311
4161	Maintenance Building	0	500	500		500
4170	Electricity	451	1,800	1,349		1,349
4172	Telephone & Broadband	143	650	507		507
4173	Premises Running	164	700	536		536
4230	Contingencies & Sundries	0	1,500	1,500		1,500
4301	Waste Collection	682	1,500	818		818
	MJH :- Expenditure	<b>7,880</b>	<b>32,900</b>	<b>25,020</b>	<b>0</b>	<b>25,020</b>
1200	FIT Generation	286	1,000	-714		0
1400	MJH - Room hire Income	7,281	31,900	-24,619		0
	MJH :- Income	<b>7,567</b>	<b>32,900</b>	<b>-25,333</b>		
	<b>Net Expenditure over Income</b>	<b>313</b>	<b>0</b>	<b>-313</b>		

Month No : 3

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>153</b>	<b>Youth Club</b>					
4000	Salaries	2,610	10,500	7,890		7,890
4009	Staff Training	0	1,000	1,000		1,000
4010	Hall Hire	493	2,400	1,907		1,907
4231	Tuck	167	750	583		583
4232	Activities	6	1,000	994		994
	Youth Club :- Expenditure	<b>3,276</b>	<b>15,650</b>	<b>12,374</b>	<b>0</b>	<b>12,374</b>
1501	Youth Club [tuck]	117	1,000	-883		0
1502	KTC Grant [Youth Club]	0	4,000	-4,000		0
1503	Spark Grant [Youth Club]	0	6,000	-6,000		0
1504	Other Grants [Youth Club]	480	0	480		0
	Youth Club :- Income	<b>597</b>	<b>11,000</b>	<b>-10,403</b>		
	<b>Net Expenditure over Income</b>	<b>2,679</b>	<b>4,650</b>	<b>1,971</b>		
	Community Services :- Expenditure	<b>12,003</b>	<b>51,800</b>	<b>39,797</b>	<b>0</b>	<b>39,797</b>
	Income	<b>9,992</b>	<b>47,200</b>	<b>-37,208</b>		
	<b>Net Expenditure over Income</b>	<b>2,010</b>	<b>4,600</b>	<b>2,590</b>		

Month No : 3

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b><u>Recreation and Amenities</u></b>						
<b>201</b>	<b><u>Recreation and Amenities</u></b>					
4000	Salaries	889	3,800	2,911		2,911
4001	Pension	0	350	350		350
4002	Employers NI	207	800	593		593
4007	Salaries (Oak/Grange)	418	2,700	2,282		2,282
4101	Water & Sewerage	12	75	63		63
4207	Grants received expenditure	2,110	0	-2,110		-2,110
4221	Highways	-10,000	0	10,000		10,000
4251	Christmas Event	0	1,000	1,000		1,000
4252	Remembrance Day	0	430	430		430
4253	Evening of Reflection	0	100	100		100
4255	Senior Citizens Outing	60	1,250	1,190		1,190
4256	Community Events	3,111	1,000	-2,111		-2,111
4301	Waste Collection	347	1,200	853		853
4305	Seats & Bins & Notice Boards	1,594	1,000	-594		-594
4307	Fido & Bin Replacements	295	1,500	1,205		1,205
4313	General Maintenance/Repairs	0	200	200		200
4315	Street Lighting Energy & Maint	0	6,500	6,500		6,500
4351	Cemetery - External Contract	1,245	4,500	3,255		3,255
4352	Cemetery - Incidental Work	270	2,000	1,730		1,730
4353	Town Fund/Projects	0	1,000	1,000		1,000
4354	Rupert Fison Square	146	1,000	854		854
4400	POS Grass Cutting [LG, CWG, W]	1,165	4,000	2,835		2,835
4401	Grounds Maintenance [MSG]	871	3,000	2,129		2,129
4402	Handyman, etc	0	500	500		500
4403	Hedgeworks	0	2,000	2,000		2,000
4404	Litter Picker	2,232	8,000	5,768		5,768
4405	Grounds Maintenance [Oak Meado	1,449	3,000	1,551		1,551
4406	Grounds Maintenance (CWG)	96	1,000	904		904
4407	POS LS pond/LG&CW Flower	0	800	800		800
4408	Treeworks	1,658	2,000	342		342
4409	Play Equipment Purch/Mainten	20,746	11,000	-9,746		-9,746
4410	Millennium Car Park	909	3,500	2,591		2,591
	Recreation and Amenities :- Expenditure	<b>29,828</b>	<b>69,205</b>	<b>39,377</b>	<b>0</b>	<b>39,377</b>
1299	Income - Other	523	0	523		0
1505	Grant Income	4,715	0	4,715		0
1506	CIL Income	2,531	0	2,531		0
1700	Cemetery	178	1,000	-822		0
	Recreation and Amenities :- Income	<b>7,947</b>	<b>1,000</b>	<b>6,947</b>		
	<b>Net Expenditure over Income</b>	<b>21,882</b>	<b>68,205</b>	<b>46,323</b>		

Month No : 3

Committee Report

---

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Recreation and Amenities :- Expenditure	<b>29,828</b>	<b>69,205</b>	<b>39,377</b>	<b>0</b>	<b>39,377</b>
Income	<b>7,947</b>	<b>1,000</b>	<b>6,947</b>		
<b>Net Expenditure over Income</b>	<b>21,882</b>	<b>68,205</b>	<b>46,323</b>		

---