

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>Finance &amp; Governance</u></b>							
<u>101</u>	<u>Administration</u>						
4000	Salaries	31,779	65,500	33,721		33,721	48.5 %
4001	Pension	7,945	17,000	9,055		9,055	46.7 %
4002	Employers NI	2,383	5,000	2,617		2,617	47.7 %
4004	Other Staff expenses	70	100	30		30	70.0 %
4005	Travelling expenses	192	500	308		308	38.5 %
4006	Contract Staff	0	1,000	1,000		1,000	0.0 %
4009	Staff Training	293	800	507		507	36.6 %
4020	Printing & Stationery	505	1,000	495		495	50.5 %
4021	Postage	69	200	131		131	34.7 %
4022	Advertising	140	500	360		360	28.0 %
4023	IT Maintenance and Web Changes	205	1,000	795		795	20.5 %
4024	Office Equipment Maintenance	15	500	485		485	3.0 %
4025	Insurance	430	7,100	6,670		6,670	6.1 %
4026	Printer Consumables	236	500	264		264	47.2 %
4027	Councillor Training & Courses	210	1,000	790		790	21.0 %
4028	Software Licences & Support	1,807	1,000	-807		-807	180.7 %
4030	Subscriptions	1,613	2,100	487		487	76.8 %
4031	Drinking Water	111	300	189		189	37.0 %
4050	Audit	1,100	1,500	400		400	73.3 %
4051	Business Support	0	1,000	1,000		1,000	0.0 %
4060	Replacement Fixtures/Fittings	0	1,000	1,000		1,000	0.0 %
4061	New Fixtures/Fittings	0	1,000	1,000		1,000	0.0 %
4100	Rates	2,435	4,400	1,965		1,965	55.3 %
4101	Water & Sewerage	41	400	359		359	10.1 %
4105	Cleaning Contract	301	750	449		449	40.1 %
4160	Maintenance Grounds	122	500	378		378	24.3 %
4161	Maintenance Building	0	750	750		750	0.0 %
4170	Electricity	154	800	646		646	19.3 %
4171	Gas	383	1,400	1,017		1,017	27.3 %
4172	Telephone & Broadband	495	1,100	605		605	45.0 %
4173	Premises Running	315	500	185		185	63.0 %
4200	Hospitality	4	50	46		46	8.5 %
4201	Grants - S137	850	8,000	7,150		7,150	10.6 %
4202	Community Youth Work	0	2,500	2,500		2,500	0.0 %
4204	Library	2,875	11,500	8,625		8,625	25.0 %
4205	PCSO Match Funded	10,571	32,500	21,929		21,929	32.5 %
4207	Grants received expenditure	1,093	0	-1,093		-1,093	0.0 %
4211	Town Guide/Website	5,000	6,000	1,000		1,000	83.3 %

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Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4216	Neighbourhood Plan	572	2,000	1,428		1,428	28.6 %
4230	Contingencies & Sundries	0	1,000	1,000		1,000	0.0 %
4240	Chairman's Allowance	62	275	213		213	22.6 %
	Administration :- Expenditure	<b>74,375</b>	<b>184,025</b>	<b>109,650</b>	<b>0</b>	<b>109,650</b>	<b>40.4 %</b>
1176	Precept	257,400	0	257,400			0.0 %
1201	Interest Earned	0	500	-500			0.0 %
1299	Income - Other	414	0	414			0.0 %
1505	Grant Income	1,125	0	1,125			0.0 %
	Administration :- Income	<b>258,939</b>	<b>500</b>	<b>258,439</b>			<b>51787.9</b>
	<b>Net Expenditure over Income</b>	<b>-184,564</b>	<b>183,525</b>	<b>368,089</b>			
	Finance & Governance :- Expenditure	<b>74,375</b>	<b>184,025</b>	<b>109,650</b>	<b>0</b>	<b>109,650</b>	<b>40.4 %</b>
	Income	<b>258,939</b>	<b>500</b>	<b>258,439</b>			<b>51787.9</b>
	<b>Net Expenditure over Income</b>	<b>-184,564</b>	<b>183,525</b>	<b>368,089</b>			

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Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>Community Services</u></b>							
<u>151</u>	<u>Market</u>						
4010	Hall Hire	231	500	269		269	46.2 %
4022	Advertising	72	300	229		229	23.8 %
4200	Hospitality	0	50	50		50	0.0 %
4233	Activities	396	0	-396		-396	0.0 %
4500	Project Management	650	2,400	1,750		1,750	27.1 %
	Market :- Expenditure	<b>1,349</b>	<b>3,250</b>	<b>1,901</b>	<b>0</b>	<b>1,901</b>	<b>41.5 %</b>
1299	Income - Other	103	300	-197			34.5 %
1300	Market	830	2,300	-1,470			36.1 %
1301	Fast Food Traders	390	700	-310			55.7 %
1505	Grant Income	1,000	0	1,000			0.0 %
	Market :- Income	<b>2,323</b>	<b>3,300</b>	<b>-977</b>			<b>70.4 %</b>
	<b>Net Expenditure over Income</b>	<b>-975</b>	<b>-50</b>	<b>925</b>			
<u>152</u>	<u>MJH</u>						
4000	Salaries	8,384	16,000	7,616		7,616	52.4 %
4001	Pension	662	1,600	938		938	41.4 %
4002	Employers NI	541	1,000	459		459	54.1 %
4010	Hall Hire	100	0	-100		-100	0.0 %
4030	Subscriptions	766	300	-466		-466	255.2 %
4061	New Fixtures/Fittings	0	850	850		850	0.0 %
4100	Rates	1,481	2,700	1,219		1,219	54.9 %
4101	Water & Sewerage	308	700	392		392	44.0 %
4105	Cleaning Contract	1,431	3,100	1,669		1,669	46.2 %
4161	Maintenance Building	393	500	107		107	78.7 %
4170	Electricity	903	1,800	897		897	50.2 %
4172	Telephone & Broadband	282	650	368		368	43.4 %
4173	Premises Running	316	700	384		384	45.1 %
4230	Contingencies & Sundries	178	1,500	1,322		1,322	11.9 %
4301	Waste Collection	947	1,500	553		553	63.1 %
	MJH :- Expenditure	<b>16,691</b>	<b>32,900</b>	<b>16,209</b>	<b>0</b>	<b>16,209</b>	<b>50.7 %</b>
1200	FIT Generation	554	1,000	-446			55.4 %
1299	Income - Other	342	0	342			0.0 %
1400	MJH - Room hire Income	15,145	31,900	-16,755			47.5 %
	MJH :- Income	<b>16,042</b>	<b>32,900</b>	<b>-16,858</b>			<b>48.8 %</b>
	<b>Net Expenditure over Income</b>	<b>650</b>	<b>0</b>	<b>-650</b>			

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Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>153</u>	<u>Youth Club</u>						
4000	Salaries	3,678	10,500	6,822		6,822	35.0 %
4009	Staff Training	0	1,000	1,000		1,000	0.0 %
4010	Hall Hire	713	2,400	1,687		1,687	29.7 %
4231	Tuck	268	750	482		482	35.7 %
4232	Activities	426	1,000	574		574	42.6 %
	Youth Club :- Expenditure	<u>5,085</u>	<u>15,650</u>	<u>10,565</u>	<u>0</u>	<u>10,565</u>	<u>32.5 %</u>
1501	Youth Club [tuck]	163	1,000	-837			16.3 %
1502	KTC Grant [Youth Club]	0	4,000	-4,000			0.0 %
1503	Spark Grant [Youth Club]	0	6,000	-6,000			0.0 %
1504	Other Grants [Youth Club]	480	0	480			0.0 %
	Youth Club :- Income	<u>643</u>	<u>11,000</u>	<u>-10,357</u>			<u>5.8 %</u>
	<b>Net Expenditure over Income</b>	<u>4,441</u>	<u>4,650</u>	<u>209</u>			
	Community Services :- Expenditure	<u>23,125</u>	<u>51,800</u>	<u>28,675</u>	<u>0</u>	<u>28,675</u>	<u>44.6 %</u>
	Income	<u>19,008</u>	<u>47,200</u>	<u>-28,192</u>			<u>40.3 %</u>
	<b>Net Expenditure over Income</b>	<u>4,116</u>	<u>4,600</u>	<u>484</u>			

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Recreation and Amenities</b>							
<u>201</u>	<u>Recreation and Amenities</u>						
4000	Salaries	1,807	3,800	1,993		1,993	47.5 %
4001	Pension	0	350	350		350	0.0 %
4002	Employers NI	450	800	350		350	56.3 %
4007	Salaries (Oak/Grange)	921	2,700	1,779		1,779	34.1 %
4101	Water & Sewerage	12	75	63		63	16.5 %
4207	Grants received expenditure	2,110	0	-2,110		-2,110	0.0 %
4221	Highways	-10,000	0	10,000		10,000	0.0 %
4251	Christmas Event	0	1,000	1,000		1,000	0.0 %
4252	Remembrance Day	0	430	430		430	0.0 %
4253	Evening of Reflection	0	100	100		100	0.0 %
4254	Firework Night	1,006	0	-1,006		-1,006	0.0 %
4255	Senior Citizens Outing	710	1,250	540		540	56.8 %
4256	Community Events	4,290	1,000	-3,290		-3,290	429.0 %
4301	Waste Collection	755	1,200	446		446	62.9 %
4305	Seats & Bins & Notice Boards	1,615	1,000	-615		-615	161.5 %
4307	Fido & Bin Replacements	1,024	1,500	476		476	68.3 %
4313	General Maintenance/Repairs	0	200	200		200	0.0 %
4315	Street Lighting Energy & Maint	0	6,500	6,500		6,500	0.0 %
4351	Cemetery - External Contract	2,320	4,500	2,180		2,180	51.6 %
4352	Cemetery - Incidental Work	1,380	2,000	620		620	69.0 %
4353	Town Fund/Projects	0	1,000	1,000		1,000	0.0 %
4354	Rupert Fison Square	329	1,000	671		671	32.9 %
4400	POS Grass Cutting [LG, CWG, W]	1,983	4,000	2,017		2,017	49.6 %
4401	Grounds Maintenance [MSG]	1,307	3,000	1,693		1,693	43.6 %
4402	Handyman, etc	101	500	399		399	20.2 %
4403	Hedgeworks	495	2,000	1,505		1,505	24.8 %
4404	Litter Picker	4,774	8,000	3,226		3,226	59.7 %
4405	Grounds Maintenance [Oak Meado	1,526	3,000	1,474		1,474	50.9 %
4406	Grounds Maintenance (CWG)	96	1,000	904		904	9.6 %
4407	POS LS pond/LG&CW Flower	0	800	800		800	0.0 %
4408	Treeworks	1,658	2,000	342		342	82.9 %
4409	Play Equipment Purch/Mainten	35,342	11,000	-24,342		-24,342	321.3 %
4410	Millennium Car Park	1,542	3,500	1,958		1,958	44.0 %
	Recreation and Amenities :- Expenditure	<b>57,552</b>	<b>69,205</b>	<b>11,653</b>	<b>0</b>	<b>11,653</b>	<b>83.2 %</b>
1299	Income - Other	1,064	0	1,064			0.0 %
1505	Grant Income	28,359	0	28,359			0.0 %
1506	CIL Income	2,531	0	2,531			0.0 %

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Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1700 Cemetery	468	1,000	-532			46.8 %
Recreation and Amenities :- Income	<u>32,422</u>	<u>1,000</u>	<u>31,422</u>			<u>3242.2</u>
<b>Net Expenditure over Income</b>	<u>25,130</u>	<u>68,205</u>	<u>43,075</u>			
Recreation and Amenities :- Expenditure	57,552	69,205	11,653	0	11,653	83.2 %
Income	32,422	1,000	31,422			3242.2
<b>Net Expenditure over Income</b>	<u>25,130</u>	<u>68,205</u>	<u>43,075</u>			