

Month No : 10

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & Governance							
<u>101</u>	<u>Administration</u>						
4000	Salaries	47,303	65,500	18,197		18,197	72.2 %
4001	Pension	11,253	17,000	5,747		5,747	66.2 %
4002	Employers NI	3,570	5,000	1,430		1,430	71.4 %
4004	Other Staff expenses	109	100	-9		-9	109.0 %
4005	Travelling expenses	344	500	157		157	68.7 %
4006	Contract Staff	0	1,000	1,000		1,000	0.0 %
4009	Staff Training	733	800	67		67	91.6 %
4020	Printing & Stationery	598	1,000	402		402	59.8 %
4021	Postage	142	200	58		58	71.1 %
4022	Advertising	140	500	360		360	28.0 %
4023	IT Maintenance and Web Changes	255	1,000	745		745	25.5 %
4024	Office Equipment Maintenance	15	500	485		485	3.0 %
4025	Insurance	430	7,100	6,670		6,670	6.1 %
4026	Printer Consumables	360	500	140		140	72.0 %
4027	Councillor Training & Courses	384	1,000	616		616	38.4 %
4028	Software Licences & Support	2,068	1,000	-1,068		-1,068	206.8 %
4030	Subscriptions	1,713	2,100	387		387	81.6 %
4031	Drinking Water	162	300	138		138	54.0 %
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	109	1,000	891		891	10.9 %
4061	New Fixtures/Fittings	0	1,000	1,000		1,000	0.0 %
4100	Rates	3,650	4,400	750		750	82.9 %
4101	Water & Sewerage	165	400	235		235	41.3 %
4105	Cleaning Contract	425	750	325		325	56.7 %
4160	Maintenance Grounds	195	500	305		305	38.9 %
4161	Maintenance Building	75	750	675		675	10.0 %
4170	Electricity	231	800	569		569	28.9 %
4171	Gas	571	1,400	829		829	40.8 %
4172	Telephone & Broadband	741	1,100	359		359	67.4 %
4173	Premises Running	426	500	74		74	85.2 %
4200	Hospitality	0	50	50		50	0.0 %
4201	Grants - S137	950	8,000	7,050		7,050	11.9 %
4202	Community Youth Work	0	2,500	2,500		2,500	0.0 %
4204	Library	8,625	11,500	2,875		2,875	75.0 %
4205	PCSO Match Funded	21,141	32,500	11,359		11,359	65.1 %
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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4216	Neighbourhood Plan	2,049	2,000	-49		-49	102.4 %
4230	Contingencies & Sundries	0	1,000	1,000		1,000	0.0 %
4240	Chairman's Allowance	143	275	132		132	52.1 %
	Administration :- Expenditure	116,268	184,025	67,757	0	67,757	63.2 %
1176	Precept	257,400	257,400	0			100.0 %
1201	Interest Earned	693	500	193			138.5 %
1299	Income - Other	516	0	516			0.0 %
1505	Grant Income	6,182	0	6,182			0.0 %
	Administration :- Income	264,790	257,900	6,890			102.7 %
	Net Expenditure over Income	-148,522	-73,875	74,647			
	Finance & Governance :- Expenditure	116,268	184,025	67,757	0	67,757	63.2 %
	Income	264,790	257,900	6,890			102.7 %
	Net Expenditure over Income	-148,522	-73,875	74,647			

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Community Services							
<u>151</u>	<u>Market</u>						
4010	Hall Hire	347	500	154		154	69.3 %
4022	Advertising	151	300	150		150	50.2 %
4200	Hospitality	0	50	50		50	0.0 %
4233	Activities	571	0	-571		-571	0.0 %
4500	Project Management	1,108	2,400	1,293		1,293	46.1 %
	Market :- Expenditure	2,176	3,250	1,074	0	1,074	67.0 %
1299	Income - Other	246	300	-54			82.0 %
1300	Market	1,470	2,300	-830			63.9 %
1301	Fast Food Traders	510	700	-190			72.9 %
1505	Grant Income	1,000	0	1,000			0.0 %
	Market :- Income	3,226	3,300	-74			97.8 %
	Net Expenditure over Income	-1,050	-50	1,000			
<u>152</u>	<u>MJH</u>						
4000	Salaries	12,423	16,000	3,577		3,577	77.6 %
4001	Pension	993	1,600	607		607	62.1 %
4002	Employers NI	802	1,000	198		198	80.2 %
4010	Hall Hire	100	0	-100		-100	0.0 %
4030	Subscriptions	766	300	-466		-466	255.2 %
4061	New Fixtures/Fittings	67	850	783		783	7.8 %
4100	Rates	2,222	2,700	478		478	82.3 %
4101	Water & Sewerage	502	700	198		198	71.8 %
4105	Cleaning Contract	2,220	3,100	880		880	71.6 %
4161	Maintenance Building	533	500	-33		-33	106.5 %
4170	Electricity	1,316	1,800	484		484	73.1 %
4172	Telephone & Broadband	430	650	220		220	66.2 %
4173	Premises Running	579	700	121		121	82.7 %
4230	Contingencies & Sundries	1,617	1,500	-117		-117	107.8 %
4301	Waste Collection	1,233	1,500	267		267	82.2 %
	MJH :- Expenditure	25,801	32,900	7,099	0	7,099	78.4 %
1200	FIT Generation	554	1,000	-446			55.4 %
1299	Income - Other	342	0	342			0.0 %
1400	MJH - Room hire Income	22,408	31,900	-9,492			70.2 %
	MJH :- Income	23,304	32,900	-9,596			70.8 %
	Net Expenditure over Income	2,497	0	-2,497			

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<u>153</u>	<u>Youth Club</u>						
4000	Salaries	5,168	10,500	5,332		5,332	49.2 %
4009	Staff Training	318	1,000	682		682	31.8 %
4010	Hall Hire	1,065	2,400	1,335		1,335	44.4 %
4231	Tuck	356	750	394		394	47.5 %
4232	Activities	429	1,000	571		571	42.9 %
4237	Youth Services Audit	500	0	-500		-500	0.0 %
	Youth Club :- Expenditure	7,837	15,650	7,813	0	7,813	50.1 %
1500	Youth Club [subs]	65	0	65			0.0 %
1501	Youth Club [tuck]	316	1,000	-684			31.6 %
1502	KTC Grant [Youth Club]	0	4,000	-4,000			0.0 %
1503	Spark Grant [Youth Club]	3,000	6,000	-3,000			50.0 %
1504	Other Grants [Youth Club]	480	0	480			0.0 %
	Youth Club :- Income	3,861	11,000	-7,139			35.1 %
	Net Expenditure over Income	3,975	4,650	675			
	Community Services :- Expenditure	35,814	51,800	15,986	0	15,986	69.1 %
	Income	30,392	47,200	-16,808			64.4 %
	Net Expenditure over Income	5,422	4,600	-822			

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Recreation and Amenities							
<u>201</u>	<u>Recreation and Amenities</u>						
4000	Salaries	2,756	3,800	1,044	1,044	72.5 %	
4001	Pension	0	350	350	350	0.0 %	
4002	Employers NI	668	800	132	132	83.5 %	
4004	Other Staff expenses	16	0	-16	-16	0.0 %	
4007	Salaries (Oak)	1,369	2,700	1,331	1,331	50.7 %	
4101	Water & Sewerage	31	75	44	44	41.7 %	
4207	Grants received expenditure	6,500	0	-6,500	-6,500	0.0 %	
4221	Highways	-10,000	0	10,000	10,000	0.0 %	
4251	Christmas Event	2,083	1,000	-1,083	-1,083	208.3 %	
4252	Remembrance Day	258	430	172	172	60.0 %	
4253	Evening of Reflection	0	100	100	100	0.0 %	
4254	Firework Night	5,604	0	-5,604	-5,604	0.0 %	
4255	Senior Citizens Outing	710	1,250	540	540	56.8 %	
4256	Community Events	5,063	1,000	-4,063	-4,063	506.3 %	
4301	Waste Collection	976	1,200	224	224	81.3 %	
4305	Seats & Bins & Notice Boards	3,027	1,000	-2,027	-2,027	302.7 %	
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	2,870	4,500	1,630	1,630	63.8 %	
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	473	1,000	527	527	47.3 %	
4400	POS Grass Cutting [LG, CWG, W]	3,032	4,000	968	968	75.8 %	
4401	Grounds Maintenance [MSG]	2,345	3,000	655	655	78.2 %	
4402	Handyman, etc	101	500	399	399	20.2 %	
4403	Hedgeworks	495	2,000	1,505	1,505	24.8 %	
4404	Litter Picker	7,293	8,000	707	707	91.2 %	
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	2,044	2,000	-44	-44	102.2 %	
4409	Play Equipment Purch/Mainten	37,961	11,000	-26,961	-26,961	345.1 %	
4410	Millennium Car Park	2,442	3,500	1,058	1,058	69.8 %	
	Recreation and Amenities :- Expenditure	82,143	69,205	-12,938	0	-12,938	118.7 %
1299	Income - Other	2,875	0	2,875		0.0 %	
1505	Grant Income	28,359	0	28,359		0.0 %	

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1506 CIL Income	7,364	0	7,364			0.0 %
1700 Cemetery	671	1,000	-329			67.1 %
1800 Firework Income	5,046	0	5,046			0.0 %
Recreation and Amenities :- Income	44,314	1,000	43,314			4431.4
Net Expenditure over Income	37,829	68,205	30,376			
Recreation and Amenities :- Expenditure	82,143	69,205	-12,938	0	-12,938	118.7 %
Income	44,314	1,000	43,314			4431.4
Net Expenditure over Income	37,829	68,205	30,376			