

Month No : 12

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & Governance</u>							
101	<u>Administration</u>						
4000	Salaries	64,837	65,500	663		663	99.0 %
4001	Pension	14,839	17,000	2,161		2,161	87.3 %
4002	Employers NI	4,938	5,000	62		62	98.8 %
4004	Other Staff expenses	109	100	-9		-9	109.0 %
4005	Travelling expenses	460	500	40		40	92.0 %
4006	Contract Staff	0	1,000	1,000		1,000	0.0 %
4009	Staff Training	1,191	800	-391		-391	148.9 %
4020	Printing & Stationery	661	1,000	339		339	66.1 %
4021	Postage	143	200	57		57	71.6 %
4022	Advertising	190	500	310		310	38.0 %
4023	IT Maintenance and Web Changes	256	1,000	744		744	25.6 %
4024	Office Equipment Maintenance	146	500	354		354	29.1 %
4025	Insurance	4,780	7,100	2,320		2,320	67.3 %
4026	Printer Consumables	372	500	128		128	74.3 %
4027	Councillor Training & Courses	384	1,000	616		616	38.4 %
4028	Software Licences & Support	2,246	1,000	-1,246		-1,246	224.6 %
4030	Subscriptions	1,720	2,100	380		380	81.9 %
4031	Drinking Water	237	300	63		63	79.0 %
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	1,416	1,000	-416		-416	141.6 %
4061	New Fixtures/Fittings	0	1,000	1,000		1,000	0.0 %
4100	Rates	4,055	4,400	345		345	92.2 %
4101	Water & Sewerage	213	400	187		187	53.3 %
4105	Cleaning Contract	496	750	254		254	66.1 %
4160	Maintenance Grounds	195	500	305		305	38.9 %
4161	Maintenance Building	2,587	750	-1,837		-1,837	344.9 %
4170	Electricity	390	800	410		410	48.7 %
4171	Gas	711	1,400	689		689	50.8 %
4172	Telephone & Broadband	1,004	1,100	96		96	91.3 %
4173	Premises Running	769	500	-269		-269	153.9 %
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	11,500	11,500	0		0	100.0 %
4205	PCSO Match Funded	21,141	32,500	11,359		11,359	65.1 %
4206	12PT	3,154	0	-3,154		-3,154	0.0 %
4207	Grants received expenditure	1,093	0	-1,093		-1,093	0.0 %

Month No : 12

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4211	Town Guide/Website	5,000	6,000	1,000		1,000	83.3 %
4216	Neighbourhood Plan	4,082	2,000	-2,082		-2,082	204.1 %
4230	Contingencies & Sundries	0	1,000	1,000		1,000	0.0 %
4240	Chairman's Allowance	183	275	92		92	66.6 %
	Administration :- Expenditure	157,548	184,025	26,477	0	26,477	85.6 %
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	1,125	0	1,125			0.0 %
1507	Neighbourhood Plan Grant	5,057	0	5,057			0.0 %
	Administration :- Income	264,790	257,900	6,890			102.7 %
	Net Expenditure over Income	-107,242	-73,875	33,367			
	Finance & Governance :- Expenditure	157,548	184,025	26,477	0	26,477	85.6 %
	Income	264,790	257,900	6,890			102.7 %
	Net Expenditure over Income	-107,242	-73,875	33,367			
Community Services							
151	Market						
4010	Hall Hire	462	500	38		38	92.4 %
4022	Advertising	201	300	100		100	66.8 %
4200	Hospitality	0	50	50		50	0.0 %
4233	Activities	761	0	-761		-761	0.0 %
4500	Project Management	1,528	2,400	873		873	63.6 %
	Market :- Expenditure	2,951	3,250	299	0	299	90.8 %
1299	Income - Other	392	300	92			130.6 %
1300	Market	1,800	2,300	-500			78.3 %
1301	Fast Food Traders	735	700	35			105.0 %
1505	Grant Income	1,000	0	1,000			0.0 %
	Market :- Income	3,927	3,300	627			119.0 %
	Net Expenditure over Income	-975	-50	925			
152	MJH						
4000	Salaries	16,060	16,000	-60		-60	100.4 %
4001	Pension	1,251	1,600	349		349	78.2 %
4002	Employers NI	1,016	1,000	-16		-16	101.6 %
4010	Hall Hire	100	0	-100		-100	0.0 %

Month No : 12

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4030	Subscriptions	766	300	-466		-466	255.2 %
4061	New Fixtures/Fittings	478	850	372		372	56.3 %
4100	Rates	2,469	2,700	231		231	91.5 %
4101	Water & Sewerage	659	700	41		41	94.1 %
4105	Cleaning Contract	2,972	3,100	128		128	95.9 %
4161	Maintenance Building	878	500	-378		-378	175.5 %
4162	Maintenance Grounds	11	0	-11		-11	0.0 %
4170	Electricity	1,710	1,800	90		90	95.0 %
4172	Telephone & Broadband	579	650	71		71	89.1 %
4173	Premises Running	668	700	32		32	95.4 %
4230	Contingencies & Sundries	1,624	1,500	-124		-124	108.3 %
4301	Waste Collection	1,236	1,500	264		264	82.4 %
	MJH :- Expenditure	32,477	32,900	423	0	423	98.7 %
1200	FIT Generation	776	1,000	-224			77.6 %
1299	Income - Other	541	0	541			0.0 %
1400	MJH - Room hire Income	30,768	31,900	-1,133			96.4 %
	MJH :- Income	32,085	32,900	-815			97.5 %
	Net Expenditure over Income	393	0	-393			
153	Youth Club						
4000	Salaries	6,655	10,500	3,845		3,845	63.4 %
4005	Travelling expenses	72	0	-72		-72	0.0 %
4009	Staff Training	318	1,000	682		682	31.8 %
4010	Hall Hire	1,672	2,400	728		728	69.7 %
4231	Tuck	356	750	394		394	47.5 %
4232	Activities	455	1,000	545		545	45.5 %
4236	Youth Service expenditure	5,000	0	-5,000		-5,000	0.0 %
4237	Youth Services Audit	500	0	-500		-500	0.0 %
	Youth Club :- Expenditure	15,029	15,650	621	0	621	96.0 %
1500	Youth Club [subs]	78	0	78			0.0 %
1501	Youth Club [tuck]	387	1,000	-613			38.7 %
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	3,945	11,000	-7,055			35.9 %
	Net Expenditure over Income	11,084	4,650	-6,434			
	Community Services :- Expenditure	50,458	51,800	1,342	0	1,342	97.4 %
	Income	39,957	47,200	-7,243			84.7 %
	Net Expenditure over Income	10,501	4,600	-5,901			

Recreation and Amenities

Month No : 12

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Recreation and Amenities						
4000	Salaries	3,616	3,800	184		184	95.2 %
4001	Pension	0	350	350		350	0.0 %
4002	Employers NI	868	800	-68		-68	108.6 %
4004	Other Staff expenses	16	0	-16		-16	0.0 %
4007	Salaries (Oak)	1,764	2,700	936		936	65.3 %
4101	Water & Sewerage	47	75	28		28	63.3 %
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	2,473	1,000	-1,473		-1,473	247.3 %
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	978	1,200	222		222	81.5 %
4305	Seats & Bins & Notice Boards	3,027	1,000	-2,027		-2,027	302.7 %
4307	Fido & Bin Replacements	1,249	1,500	251		251	83.3 %
4313	General Maintenance/Repairs	0	200	200		200	0.0 %
4315	Street Lighting Energy & Maint	5,479	6,500	1,021		1,021	84.3 %
4351	Cemetery - External Contract	4,120	4,500	380		380	91.6 %
4352	Cemetery - Incidental Work	1,930	2,000	70		70	96.5 %
4353	Town Fund/Projects	0	1,000	1,000		1,000	0.0 %
4354	Rupert Fison Square	510	1,000	490		490	51.0 %
4400	POS Grass Cutting [LG, CWG, W]	4,318	4,000	-318		-318	108.0 %
4401	Grounds Maintenance [MSG]	3,858	3,000	-858		-858	128.6 %
4402	Handyman, etc	177	500	324		324	35.3 %
4403	Hedgeworks	770	2,000	1,230		1,230	38.5 %
4404	Litter Picker	9,588	8,000	-1,588		-1,588	119.8 %
4405	Grounds Maintenance [Oak Meado	1,676	3,000	1,324		1,324	55.9 %
4406	Grounds Maintenance (CWG)	96	1,000	904		904	9.6 %
4407	POS LS pond/LG&CW Flower	700	800	100		100	87.5 %
4408	Treeworks	2,834	2,000	-834		-834	141.7 %
4409	Play Equipment Purch/Mainten	38,150	11,000	-27,150		-27,150	346.8 %
4410	Millennium Car Park	3,690	3,500	-190		-190	105.4 %
	Recreation and Amenities :- Expenditure	100,069	69,205	-30,864	0	-30,864	144.6 %
1299	Income - Other	2,875	0	2,875			0.0 %
1505	Grant Income	35,451	0	35,451			0.0 %
1506	CIL Income	7,364	0	7,364			0.0 %
1700	Cemetery	1,269	1,000	269			126.9 %

Month No : 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1800 Firework Income	5,046	0	5,046			0.0 %
Recreation and Amenities :- Income	52,005	1,000	51,005			5200.5
Net Expenditure over Income	48,065	68,205	20,140			
Recreation and Amenities :- Expenditure	100,069	69,205	-30,864	0	-30,864	144.6 %
Income	52,005	1,000	51,005			5200.5
Net Expenditure over Income	48,065	68,205	20,140			