

Detailed Income & Expenditure by Budget Heading 31/03/2017

Month No: 12

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 100 INCOME | | | | | | |
| 1076 PRECEPT | 200,656 | 200,656 | 0 | | | 100.0% |
| 1090 Investment/Interest Income | 156 | 50 | (106) | | | 311.4% |
| 1400 Cemetery Income | 7,947 | 10,000 | 2,053 | | | 79.5% |
| 1410 Pitches & Field Income | 4,719 | 2,500 | (2,219) | | | 188.8% |
| 1420 Event Income/Sponsorship | 3,348 | 0 | (3,348) | | | 0.0% |
| 1990 Hist VAT debt already claimed | (8,002) | 0 | 8,002 | | | 0.0% |
| INCOME :- Income | 208,824 | 213,206 | 4,382 | | | 97.9% |
| Movement to/(from) Gen Reserve | 208,824 | | | | | |
| 200 ADMIN & FINANCE | | | | | | |
| 4000 Staff Salaries | 97,359 | 99,235 | 1,876 | | 1,876 | 98.1% |
| 4020 Staff HMRC Contributions | 25,057 | 6,200 | (18,857) | | (18,857) | 404.1% |
| 4025 Staff Work Place Pensions | 4,427 | 3,700 | (727) | | (727) | 119.6% |
| 4050 Office Lease Costs | 3,917 | 4,400 | 483 | | 483 | 89.0% |
| 4055 Insurances | 8,859 | 7,200 | (1,659) | | (1,659) | 123.0% |
| 4060 Office Supplies & Stationery | 1,694 | 750 | (944) | | (944) | 225.9% |
| 4065 Office Equipment | 4,134 | 1,400 | (2,734) | | (2,734) | 295.3% |
| 4070 Audit (internal & external) | (237) | 1,500 | 1,737 | | 1,737 | (15.8%) |
| 4075 Subscriptions | 1,380 | 1,200 | (180) | | (180) | 115.0% |
| 4080 Office Sundries | 347 | 150 | (197) | | (197) | 231.6% |
| 4085 Bank Charges | 411 | 300 | (111) | | (111) | 136.9% |
| 4090 Election Costs | 0 | 4,700 | 4,700 | | 4,700 | 0.0% |
| 4095 Staff & Cllr Training | 1,841 | 1,000 | (841) | | (841) | 184.1% |
| 4100 Health & Safety | 383 | 100 | (283) | | (283) | 383.3% |
| 4105 Meeting Room Hire | 504 | 500 | (4) | | (4) | 100.8% |
| 4110 Travel Costs Staff & Cllrs | 196 | 100 | (96) | | (96) | 196.4% |
| 4115 Legal & Professional Fees | 5,086 | 6,400 | 1,314 | | 1,314 | 79.5% |
| ADMIN & FINANCE :- Indirect Expenditure | 155,360 | 138,835 | (16,525) | 0 | (16,525) | 111.9% |
| Movement to/(from) Gen Reserve | (155,360) | | | | | |
| 300 PUBLIC & CIVIC EVENTS | | | | | | |
| 4300 Family Fun Day | 3,093 | 3,000 | (93) | | (93) | 103.1% |
| 4305 Shilton By The Sea | 10,567 | 11,000 | 433 | | 433 | 96.1% |
| 4310 Christmas Event(s) | 7,103 | 10,000 | 2,897 | | 2,897 | 71.0% |
| 4315 Town Show | 587 | 600 | 13 | | 13 | 97.8% |
| 4320 Newsletters & Distribution | 265 | 2,500 | 2,235 | | 2,235 | 10.6% |
| 4325 Advertising & Promotions | 939 | 1,500 | 562 | | 562 | 62.6% |
| 4330 Farmers Market | 14 | 100 | 86 | | 86 | 14.0% |

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| 4335 Civic Expenses | 0 | 100 | 100 | | 100 | 0.0% |
| 4340 Ad Hoc Events | 1,201 | 1,000 | (201) | | (201) | 120.1% |
| PUBLIC & CIVIC EVENTS :- Indirect Expenditure | 23,767 | 29,800 | 6,033 | 0 | 6,033 | 79.8% |
| Movement to/(from) Gen Reserve | (23,767) | | | | | |
| 400 PARKS & CEMETERY | | | | | | |
| 4400 Ground Care Contracts | 5,531 | 6,000 | 469 | | 469 | 92.2% |
| 4405 Eqpt Fuel & Maint | 2,027 | 1,650 | (377) | | (377) | 122.8% |
| 4410 Dog Waste Bin Contract | 5,219 | 5,800 | 581 | | 581 | 90.0% |
| 4415 Wood St Park | 541 | 1,750 | 1,209 | | 1,209 | 30.9% |
| 4420 QEII Hall Field Park | 203 | 1,750 | 1,547 | | 1,547 | 11.6% |
| 4425 Maple Way Park | 0 | 1,750 | 1,750 | | 1,750 | 0.0% |
| 4430 Weavers Springs Park | 2,150 | 1,750 | (400) | | (400) | 122.9% |
| 4435 Jubilee Close Park | 0 | 500 | 500 | | 500 | 0.0% |
| 4440 Hurst Rd Park | 0 | 500 | 500 | | 500 | 0.0% |
| 4445 Oakdale Rd Park | 0 | 500 | 500 | | 500 | 0.0% |
| 4455 Gateway Flower Beds | 0 | 550 | 550 | | 550 | 0.0% |
| 4460 Mill Lane Cemetery | 1,909 | 2,000 | 91 | | 91 | 95.4% |
| 4465 Grave Digging Contract | 1,500 | 3,000 | 1,500 | | 1,500 | 50.0% |
| 4470 Vehicle Lease | 3,866 | 4,000 | 134 | | 134 | 96.7% |
| 4475 Vehicle Insurance | 1,081 | 1,000 | (81) | | (81) | 108.1% |
| 4480 Vehicle Fuel & Maint | 1,358 | 1,200 | (158) | | (158) | 113.2% |
| 4485 General Maintenance | 1,941 | 4,000 | 2,059 | | 2,059 | 48.5% |
| 4490 Baskets & Planters | 2,846 | 3,000 | 154 | | 154 | 94.9% |
| 4495 Tree Maintenance Contract | 0 | 2,500 | 2,500 | | 2,500 | 0.0% |
| 4500 Vandalism Repairs | 32 | 500 | 468 | | 468 | 6.5% |
| 4505 Utilities & Rates | 621 | 100 | (521) | | (521) | 621.2% |
| PARKS & CEMETERY :- Indirect Expenditure | 30,825 | 43,800 | 12,975 | 0 | 12,975 | 70.4% |
| Movement to/(from) Gen Reserve | (30,825) | | | | | |
| 600 GRANTS & AWARDS | | | | | | |
| 4600 s137 | (170) | 1,000 | 1,170 | | 1,170 | (17.0%) |
| 4605 s142 Community House | 0 | 4,000 | 4,000 | | 4,000 | 0.0% |
| 4610 General Power (Competence) | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4615 Neighbourhood Watch Grant | 5,200 | 5,200 | 0 | | 0 | 100.0% |
| 4620 Volunteer Community Grants | 8,840 | 15,000 | 6,160 | | 6,160 | 58.9% |
| 4625 Town Team (Centre) Wkg Gp | 0 | 10,000 | 10,000 | | 10,000 | 0.0% |
| GRANTS & AWARDS :- Indirect Expenditure | 13,870 | 37,200 | 23,330 | 0 | 23,330 | 37.3% |
| Movement to/(from) Gen Reserve | (13,870) | | | | | |

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| Grand Totals:- Income | 208,824 | 213,206 | 4,382 | | | 97.9% |
| Expenditure | 223,822 | 249,635 | 25,813 | 0 | 25,813 | 89.7% |
| Net Income over Expenditure | <u>(14,998)</u> | <u>(36,429)</u> | <u>(21,431)</u> | | | |
| Movement to/(from) Gen Reserve | <u>(14,998)</u> | | | | | |

