

Detailed Receipts & Payments by Budget Heading 01/04/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1060 Christmas Cracker	945	0	(945)			0.0%	
1070 Donations/Grants Received	60,647	0	(60,647)			0.0%	
1076 Precept	106,728	0	(106,728)			0.0%	
1090 Interest Received	39	0	(39)			0.0%	
Income :- Receipts	168,359	0	(168,359)				0
Movement to/(from) Gen Reserve	168,359						
125 Town Areas							
1070 Donations/Grants Received	2,037	0	(2,037)			0.0%	
Town Areas :- Receipts	2,037	0	(2,037)				0
4245 Repairs & Maintenance	865	0	(865)		(865)	0.0%	
4450 Contractural Work	696	0	(696)		(696)	0.0%	
4460 Agreed noncontractural work	2,500	0	(2,500)		(2,500)	0.0%	
4600 Floral Displays	685	0	(685)		(685)	0.0%	
Town Areas :- Indirect Payments	4,746	0	(4,746)	0	(4,746)		0
Movement to/(from) Gen Reserve	(2,710)						
150 Administration							
1070 Donations/Grants Received	4,257	0	(4,257)			0.0%	
Administration :- Receipts	4,257	0	(4,257)				0
4000 Staff Costs Salary Gross	21,630	31,647	10,017		10,017	68.3%	
4001 HMR&C	5,786	0	(5,786)		(5,786)	0.0%	
4002 Pensions	5,730	0	(5,730)		(5,730)	0.0%	
4050 Training	77	700	623		623	11.1%	
4055 Stationery & Supplies	720	600	(120)		(120)	119.9%	
4060 Telephone/Broadband	1,531	800	(731)		(731)	191.3%	
4065 Postage	250	400	151		151	62.4%	
4070 Franking Machine	216	250	34		34	86.4%	
4075 Photocopier Leasing	1,976	1,200	(776)		(776)	164.6%	
4080 Photocopying	1,290	700	(590)		(590)	184.2%	
4085 Web master and support	167	500	333		333	33.3%	
4090 Office Business Rates	0	1,000	1,000		1,000	0.0%	
4095 Information Commissioner	35	35	0		0	100.0%	
4105 Audit Fees	1,195	1,250	55		55	95.6%	
4110 Subscriptions/Membership	842	900	58		58	93.6%	
4115 Bank Charges	75	36	(39)		(39)	208.3%	
4120 Civic Provision	350	500	150		150	70.0%	

Detailed Receipts & Payments by Budget Heading 01/04/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4125 Insurance	4,281	2,575	(1,706)		(1,706)	166.3%	
4130 Elections	0	1,000	1,000		1,000	0.0%	
4140 Financial Package	467	130	(337)		(337)	358.8%	
4245 Repairs & Maintenance	15	0	(15)		(15)	0.0%	
4450 Contractural Work	304	0	(304)		(304)	0.0%	
4460 Agreed noncontractural work	888	0	(888)		(888)	0.0%	
4461 christmas lights	5,440	0	(5,440)		(5,440)	0.0%	
4465 Equipment	583	0	(583)		(583)	0.0%	
Administration :- Indirect Payments	53,845	44,223	(9,622)	0	(9,622)	121.8%	0
Movement to/(from) Gen Reserve	(49,589)						
<u>200 Town Hall</u>							
1080 Electricity THT	6,020	0	(6,020)			0.0%	
1100 Rent Received	389	0	(389)			0.0%	
1105 TH Management Licence	(49)	0	49			0.0%	
1115 FITS Income	82	0	(82)			0.0%	
Town Hall :- Receipts	6,442	0	(6,442)				0
4200 Surface Water	(55)	130	185		185	(42.6%)	
4205 Window Cleaning	180	270	90		90	66.7%	
4210 Fire Extinguishers Annual	141	70	(71)		(71)	200.7%	
4215 Fire Alarm Service	0	130	130		130	0.0%	
4220 Intruder Alarm Service	295	300	5		5	98.3%	
4225 Lift SLA	345	150	(195)		(195)	230.0%	
4230 Electricity	3,454	1,500	(1,954)		(1,954)	230.3%	
4235 Licencing	2,080	250	(1,830)		(1,830)	832.0%	
4240 Shared Services	0	500	500		500	0.0%	
4245 Repairs & Maintenance	1,687	1,000	(687)		(687)	168.7%	
4250 Renovation Works	0	1,000	1,000		1,000	0.0%	
4305 Consumables	516	100	(416)		(416)	516.4%	
4450 Contractural Work	90	0	(90)		(90)	0.0%	
4460 Agreed noncontractural work	1,094	0	(1,094)		(1,094)	0.0%	
Town Hall :- Indirect Payments	9,827	5,400	(4,427)	0	(4,427)	182.0%	0
Movement to/(from) Gen Reserve	(3,385)						
<u>220 Toilets - Town Hall</u>							
4200 Surface Water	64	0	(64)		(64)	0.0%	
4230 Electricity	1,218	0	(1,218)		(1,218)	0.0%	
4245 Repairs & Maintenance	275	0	(275)		(275)	0.0%	
4300 Rates	1,508	280	(1,228)		(1,228)	538.5%	

Detailed Receipts & Payments by Budget Heading 01/04/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4310 Sanitary Disposal Contract	515	0	(515)		(515)	0.0%	
4450 Contractual Work	456	0	(456)		(456)	0.0%	
Toilets - Town Hall :- Indirect Payments	4,035	280	(3,755)	0	(3,755)	1441.2%	0
Movement to/(from) Gen Reserve	(4,035)						
<u>230 Toilets - Auction Yard</u>							
1115 FITS Income	163	0	(163)			0.0%	
Toilets - Auction Yard :- Receipts	163	0	(163)				0
4200 Surface Water	0	215	215		215	0.0%	
4230 Electricity	666	700	34		34	95.1%	
4245 Repairs & Maintenance	0	500	500		500	0.0%	
4305 Consumables	226	600	374		374	37.7%	
4310 Sanitary Disposal Contract	327	335	8		8	97.6%	
4350 Fittings	429	600	171		171	71.5%	
4450 Contractual Work	4,989	0	(4,989)		(4,989)	0.0%	
Toilets - Auction Yard :- Indirect Payments	6,636	2,950	(3,686)	0	(3,686)	224.9%	0
Movement to/(from) Gen Reserve	(6,473)						
<u>240 Street Lights</u>							
4245 Repairs & Maintenance	0	2,500	2,500		2,500	0.0%	
4400 Street Lights	4,280	1,500	(2,780)		(2,780)	285.3%	
4450 Contractual Work	928	0	(928)		(928)	0.0%	
Street Lights :- Indirect Payments	5,208	4,000	(1,208)	0	(1,208)	130.2%	0
Movement to/(from) Gen Reserve	(5,208)						
<u>260 Playing Fields</u>							
4230 Electricity	524	400	(124)		(124)	131.0%	
4245 Repairs & Maintenance	1,579	0	(1,579)		(1,579)	0.0%	
4450 Contractual Work	10,182	15,000	4,818		4,818	67.9%	
4455 RoSPA	454	400	(54)		(54)	113.5%	
4460 Agreed noncontractual work	37	2,800	2,763		2,763	1.3%	
4465 Equipment	0	1,000	1,000		1,000	0.0%	
4470 Miscellaneous	62,681	0	(62,681)		(62,681)	0.0%	
4600 Floral Displays	100	0	(100)		(100)	0.0%	
Playing Fields :- Indirect Payments	75,557	19,600	(55,957)	0	(55,957)	385.5%	0
Movement to/(from) Gen Reserve	(75,557)						

Detailed Receipts & Payments by Budget Heading 01/04/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
320 Allotments							
1000 Allotment Rent (Income)	1,814	0	(1,814)			0.0%	
Allotments :- Receipts	<u>1,814</u>	<u>0</u>	<u>(1,814)</u>				<u>0</u>
4550 Allotment Expenditure	69	1,000	932		932	6.8%	
Allotments :- Indirect Payments	<u>69</u>	<u>1,000</u>	<u>932</u>	<u>0</u>	<u>932</u>	<u>6.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>1,746</u>						
340 Newsletter							
1050 Newsletter Income	162	0	(162)			0.0%	
Newsletter :- Receipts	<u>162</u>	<u>0</u>	<u>(162)</u>				<u>0</u>
4580 Newsletter Expenditure	622	200	(422)		(422)	311.2%	
Newsletter :- Indirect Payments	<u>622</u>	<u>200</u>	<u>(422)</u>	<u>0</u>	<u>(422)</u>	<u>311.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(460)</u>						
360 Grants & Donations							
1070 Donations/Grants Received	3,899	0	(3,899)			0.0%	
Grants & Donations :- Receipts	<u>3,899</u>	<u>0</u>	<u>(3,899)</u>				<u>0</u>
4610 Street Cleaning	168	0	(168)		(168)	0.0%	
4650 Donations Made	25,006	27,500	2,494		2,494	90.9%	
Grants & Donations :- Indirect Payments	<u>25,175</u>	<u>27,500</u>	<u>2,325</u>	<u>0</u>	<u>2,325</u>	<u>91.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(21,276)</u>						
380 Town Plan							
4700 Town Plan	(5)	0	5		5	0.0%	
Town Plan :- Indirect Payments	<u>(5)</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>5</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>5</u>						
999 VAT Data							
115 VAT Refunds	7,885	0	(7,885)			0.0%	
VAT Data :- Receipts	<u>7,885</u>	<u>0</u>	<u>(7,885)</u>				<u>0</u>
515 VAT on Payments	6,767	0	(6,767)		(6,767)	0.0%	
VAT Data :- Indirect Payments	<u>6,767</u>	<u>0</u>	<u>(6,767)</u>	<u>0</u>	<u>(6,767)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>1,118</u>						

Detailed Receipts & Payments by Budget Heading 01/04/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	195,018	0	(195,018)			0.0%	
Payments	192,483	105,153	(87,330)	0	(87,330)	183.1%	
Net Receipts over Payments	<u>2,534</u>	<u>(105,153)</u>	<u>(107,687)</u>				
Movement to/(from) Gen Reserve	<u>2,534</u>						