

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>TOWN COUNCIL</u>							
100	<u>Civic, Legal & Training</u>						
4029	Councillor Training & Seminars	0	1,803	2,500	697	697	72.1 %
4040	Mayors Allowance	0	0	1,000	1,000	1,000	0.0 %
4041	Mayors Travel	0	0	600	600	600	0.0 %
4042	Councillors Civic Catering	0	0	500	500	500	0.0 %
4045	Mayors Badges	0	0	100	100	100	0.0 %
4046	Councillors Expenses	36	36	500	464	464	7.2 %
4300	Publicity Notice Boards	0	0	100	100	100	0.0 %
4305	Newsletter	448	448	2,000	1,552	1,552	22.4 %
	Civic, Legal & Training :- Expenditure	484	2,287	7,300	5,013	0	31.3 %
1082	Mayors Charity Income	160	719	0	719		0.0 %
	Civic, Legal & Training :- Income	160	719	0	719		
	Net Expenditure over Income	324	1,568	7,300	5,732		
	TOWN COUNCIL :- Expenditure	484	2,287	7,300	5,013	0	31.3 %
	Income	160	719	0	719		0.0 %
	Net Expenditure over Income	324	1,568	7,300	5,732		
<u>FINANCE & POLICY</u>							
199	<u>Salaries</u>						
4000	Office Salaries	15,648	16,168	88,732	72,564	72,564	18.2 %
4001	Service Staff Salaries	18,338	18,338	125,297	106,959	106,959	14.6 %
4003	Service Staff Salary Recharges	-17,899	-17,899	-111,000	-93,101	-93,101	16.1 %
4005	Office Employers Expenses	4,261	4,261	27,365	23,104	23,104	15.6 %
4006	Service Staff Employers Exp's	5,257	5,257	34,190	28,933	28,933	15.4 %
4008	Service Staff Emp Exp Recharge	-4,373	-4,373	-30,000	-25,627	-25,627	14.6 %
	Salaries :- Expenditure	21,233	21,753	134,584	112,831	0	16.2 %
	Net Expenditure over Income	21,233	21,753	134,584	112,831		
200	<u>Administration</u>						
4030	Staff Training & Seminars	238	810	10,000	9,190	9,190	8.1 %
4050	Elections	0	0	6,000	6,000	6,000	0.0 %
4060	Insurance	7,139	7,139	14,000	6,861	6,861	51.0 %
4061	Subscriptions/Fees	0	0	2,000	2,000	2,000	0.0 %
4063	Office Administration	243	679	3,000	2,321	2,321	22.6 %

Month No : 3

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4065	IT	0	4,135	7,400	3,265		3,265	55.9 %
4071	Consultancy Fees	500	1,000	5,000	4,000		4,000	20.0 %
4075	Bank Charges	61	162	600	438		438	27.0 %
4076	Audit Fees	0	-1,583	2,500	4,083		4,083	-63.3 %
4078	Annual Report	0	0	800	800		800	0.0 %
4080	Advertising	0	0	2,000	2,000		2,000	0.0 %
4120	Loan Repayments	0	0	31,491	31,491		31,491	0.0 %
4179	Fen Lane Improvements Project	0	0	15,000	15,000		15,000	0.0 %
4181	S106 Chapel Fields	0	-17,132	0	17,132		17,132	0.0 %
4432	Library Misc Costs	0	135	1,000	865		865	13.5 %
Administration :- Expenditure		8,181	-4,654	100,791	105,445	0	105,445	-4.6 %
Net Expenditure over Income		8,181	-4,654	100,791	105,445			

FINANCE & POLICY :- Expenditure		29,414	17,099	235,375	218,276	0	218,276	7.3 %
Income		0	0	0	0			0.0 %
Net Expenditure over Income		29,414	17,099	235,375	218,276			

ESTATES & OPERATIONS**300** Estates & Operations

4001	Service Staff Salaries	10,489	10,489	100,000	89,511		89,511	10.5 %
4006	Service Staff Employers Exp's	2,566	2,566	26,000	23,434		23,434	9.9 %
4151	Open Spaces & Equipment Maint	1,176	1,861	25,000	23,139		23,139	7.4 %
4201	Vehicle Costs (inc lease hire)	1,067	3,446	15,000	11,554		11,554	23.0 %
4202	Safety & Sanitation Equipment	119	142	2,000	1,858		1,858	7.1 %
4203	Fen Lane Utilities	1,940	14,907	19,000	4,093		4,093	78.5 %
4204	Fen Lane Maintenance	685	1,414	17,000	15,586		15,586	8.3 %
4230	Public Toilets Utilities	99	2,339	2,500	161		161	93.5 %
4231	Public Toilets Maintenance	40	40	2,500	2,460		2,460	1.6 %
4240	Cemetery Utilities	0	895	1,500	605		605	59.7 %
4250	Cemetery Maintenance	0	1,517	500	-1,017		-1,017	303.3 %
4270	Allotments Maintenance	0	25	200	175		175	12.5 %
4420	Hub Utilities	181	7,467	10,000	2,533		2,533	74.7 %
4431	Hub Maintenance	1,133	1,187	6,000	4,813		4,813	19.8 %
Estates & Operations :- Expenditure		19,494	48,295	227,200	178,905	0	178,905	21.3 %
Net Expenditure over Income		19,494	48,295	227,200	178,905			

325 Civic Offices

4177	Telephones	0	-158	0	158		158	0.0 %
Civic Offices :- Expenditure		0	-158	0	158	0	158	
Net Expenditure over Income		0	-158	0	158			

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
ESTATES & OPERATIONS :- Expenditure	19,494	48,137	227,200	179,063	0	179,063	21.2 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	19,494	48,137	227,200	179,063			

COMMUNITY408 Community

4001	Service Staff Salaries	7,143	7,143	10,000	2,857	2,857	71.4 %	
4006	Service Staff Employers Exp's	1,742	1,742	3,500	1,758	1,758	49.8 %	
4101	Grants S137	0	0	6,000	6,000	6,000	0.0 %	
4103	Community Support	0	0	2,000	2,000	2,000	0.0 %	
4206	New Play Equipment	0	0	2,500	2,500	2,500	0.0 %	
4362	Christmas Trees & Lights	0	0	1,000	1,000	1,000	0.0 %	
4375	Licence Fees	0	307	1,000	693	693	30.7 %	
4390	Events	742	742	7,000	6,258	6,258	10.6 %	
4400	Street Light Maintenance	772	772	8,000	7,228	7,228	9.7 %	
4401	Street Light Replacement	320	10,090	5,000	-5,090	-5,090	201.8 %	
4405	Street Lighting Electricity	514	918	7,000	6,082	6,082	13.1 %	
4410	Street Furniture Maintenance	43	43	2,500	2,457	2,457	1.7 %	
4411	Hykeham In Bloom	11	272	1,500	1,228	1,228	18.1 %	
	Community :- Expenditure	11,288	22,029	57,000	34,971	0	34,971	38.6 %
	Net Expenditure over Income	11,288	22,029	57,000	34,971			

410 Events

4390	Events	0	-683	0	683	683	0.0 %	
	Events :- Expenditure	0	-683	0	683	0	683	
1080	Events Income	0	130	0	130		0.0 %	
	Events :- Income	0	130	0	130			
	Net Expenditure over Income	0	-813	0	813			

	COMMUNITY :- Expenditure	11,288	21,345	57,000	35,655	0	35,655	37.4 %
	Income	0	130	0	130			0.0 %
	Net Expenditure over Income	11,288	21,215	57,000	35,785			

PLANNING500 Neighbourhood Planning

4460	Future Development	352	723	0	-723	-723	0.0 %	
	Neighbourhood Planning :- Expenditure	352	723	0	-723	0	-723	
	Net Expenditure over Income	352	723	0	-723			

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
550 Planning							
4450 Planning Consultation	0	0	3,000	3,000		3,000	0.0 %
Planning :- Expenditure	0	0	3,000	3,000	0	3,000	
Net Expenditure over Income	0	0	3,000	3,000			
PLANNING :- Expenditure	352	723	3,000	2,277	0	2,277	24.1 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	352	723	3,000	2,277			
<u>NEIGHBOURHOOD PLANNING</u>							
600 Neighbourhood Planning							
4460 Future Development	0	0	4,000	4,000		4,000	0.0 %
Neighbourhood Planning :- Expenditure	0	0	4,000	4,000	0	4,000	
Net Expenditure over Income	0	0	4,000	4,000			
NEIGHBOURHOOD PLANNING :- Expenditure	0	0	4,000	4,000	0	4,000	0.0 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	0	0	4,000	4,000			
<u>BUSINESS SUB COMMITTEE</u>							
700 Outsourcing							
4001 Service Staff Salaries	266	266	1,000	734		734	26.6 %
4006 Service Staff Employers Exp's	66	66	500	434		434	13.1 %
Outsourcing :- Expenditure	332	332	1,500	1,168	0	1,168	22.1 %
Net Expenditure over Income	332	332	1,500	1,168			
BUSINESS SUB COMMITTEE :- Expenditure	332	332	1,500	1,168	0	1,168	22.1 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	332	332	1,500	1,168			
<u>INCOME</u>							
900 Income							
1001 Room Hire Income Civic Offices	697	2,376	0	2,376			0.0 %
1002 Library Income	25	107	0	107			0.0 %
1003 Room Hire Income - HCH	9,440	11,404	0	11,404			0.0 %

Month No : 3

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1006	Field Hire External Events Inc	0	2,915	0	2,915			0.0 %
1010	Allotment Income	0	32	0	32			0.0 %
1050	Cemetery Income	1,225	2,845	0	2,845			0.0 %
1070	Village Green Income	0	15	0	15			0.0 %
1080	Events Income	30	90	0	90			0.0 %
1085	Sponsorship Income	1,260	1,360	0	1,360			0.0 %
1092	Wayleave Income Western Power	0	9	0	9			0.0 %
1176	Precept	0	269,308	0	269,308			0.0 %
1190	Bank Interest	119	298	0	298			0.0 %
1700	Outsourcing income	128	128	0	128			0.0 %
	Income :- Income	<u>12,923</u>	<u>290,887</u>	<u>0</u>	<u>290,887</u>			
	Net Expenditure over Income	<u>-12,923</u>	<u>-290,887</u>	<u>0</u>	<u>290,887</u>			
	INCOME :- Expenditure	0	0	0	0	0	0	0.0 %
	Income	12,923	290,887	0	290,887			0.0 %
	Net Expenditure over Income	<u>-12,923</u>	<u>-290,887</u>	<u>0</u>	<u>290,887</u>			