

Detailed Income & Expenditure by Budget Heading 31/08/2018

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>TOWN COUNCIL</u>								
<u>100 Civic, Legal & Training</u>								
1082 Mayors Charity Income	0	786	0	(786)			0.0%	
Civic, Legal & Training :- Income	<u>0</u>	<u>786</u>	<u>0</u>	<u>(786)</u>				<u>0</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	0	107	500	393		393	21.4%	
4300 Publicity Notice Boards	0	0	100	100		100	0.0%	
4305 Newsletter	0	448	2,000	1,552		1,552	22.4%	
Civic, Legal & Training :- Indirect Expenditure	<u>0</u>	<u>2,358</u>	<u>7,300</u>	<u>4,942</u>	<u>0</u>	<u>4,942</u>	<u>32.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,572)</u>						
TOWN COUNCIL :- Income	<u>0</u>	<u>786</u>	<u>0</u>	<u>(786)</u>			<u>0.0%</u>	
Expenditure	<u>0</u>	<u>2,358</u>	<u>7,300</u>	<u>4,942</u>	<u>0</u>	<u>4,942</u>	<u>32.3%</u>	
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,572)</u>						
<u>FINANCE & POLICY</u>								
<u>199 Salaries</u>								
4000 Office Salaries	0	16,428	88,732	72,304		72,304	18.5%	
4001 Service Staff Salaries	0	18,338	125,297	106,959		106,959	14.6%	
4003 Service Staff Salary Recharges	0	(17,899)	(111,000)	(93,101)		(93,101)	16.1%	
4005 Office Employers Expenses	0	4,261	27,365	23,104		23,104	15.6%	
4006 Service Staff Employers Exp's	0	5,257	34,190	28,933		28,933	15.4%	
4008 Service Staff Emp Exp Recharge	0	(4,373)	(30,000)	(25,627)		(25,627)	14.6%	
Salaries :- Indirect Expenditure	<u>0</u>	<u>22,013</u>	<u>134,584</u>	<u>112,571</u>	<u>0</u>	<u>112,571</u>	<u>16.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(22,013)</u>						
<u>200 Administration</u>								
4030 Staff Training & Seminars	0	985	10,000	9,015		9,015	9.9%	
4050 Elections	0	0	6,000	6,000		6,000	0.0%	
4060 Insurance	0	7,139	14,000	6,861		6,861	51.0%	
4061 Subscriptions/Fees	0	30	2,000	1,970		1,970	1.5%	
4063 Office Administration	0	1,335	3,000	1,665		1,665	44.5%	
4065 IT	0	4,157	7,400	3,243		3,243	56.2%	

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4071 Consultancy Fees	0	1,200	5,000	3,800		3,800	24.0%	
4075 Bank Charges	0	225	600	375		375	37.5%	
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	(4,962)	0	4,962		4,962	0.0%	
4432 Library Misc Costs	0	135	1,000	865		865	13.5%	
Administration :- Indirect Expenditure	0	8,662	100,791	92,129	0	92,129	8.6%	0
Movement to/(from) Gen Reserve	0	(8,662)						
FINANCE & POLICY :- Income	0	0	0	0			0.0%	
Expenditure	0	30,675	235,375	204,700	0	204,700	13.0%	
Movement to/(from) Gen Reserve	0	(30,675)						
ESTATES & OPERATIONS								
<u>300 Estates & Operations</u>								
4001 Service Staff Salaries	0	10,489	100,000	89,511		89,511	10.5%	
4006 Service Staff Employers Exp's	0	2,566	26,000	23,434		23,434	9.9%	
4151 Open Spaces & Equipment Maint	0	3,717	25,000	21,283		21,283	14.9%	
4201 Vehicle Costs (inc lease hire)	0	5,068	15,000	9,932		9,932	33.8%	
4202 Safety & Sanitation Equipment	0	156	2,000	1,844		1,844	7.8%	
4203 Fen Lane Utilities	0	16,670	19,000	2,330		2,330	87.7%	
4204 Fen Lane Maintenance	0	4,241	17,000	12,759		12,759	24.9%	
4230 Public Toilets Utilities	0	1,962	2,500	538		538	78.5%	
4231 Public Toilets Maintenance	0	40	2,500	2,460		2,460	1.6%	
4240 Cemetery Utilities	0	895	1,500	605		605	59.7%	
4250 Cemetery Maintenance	0	1,567	500	(1,067)		(1,067)	313.3%	
4270 Allotments Maintenance	0	25	200	175		175	12.5%	
4420 Hub Utilities	0	9,923	10,000	77		77	99.2%	
4431 Hub Maintenance	0	2,208	6,000	3,792		3,792	36.8%	
Estates & Operations :- Indirect Expenditure	0	59,528	227,200	167,672	0	167,672	26.2%	0
Movement to/(from) Gen Reserve	0	(59,528)						
<u>325 Civic Offices</u>								
4177 Telephones	0	(158)	0	158		158	0.0%	
Civic Offices :- Indirect Expenditure	0	(158)	0	158	0	158		0
Movement to/(from) Gen Reserve	0	158						
ESTATES & OPERATIONS :- Income	0	0	0	0			0.0%	
Expenditure	0	59,370	227,200	167,830	0	167,830	26.1%	
Movement to/(from) Gen Reserve	0	(59,370)						

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COMMUNITY								
408 Community								
4001 Service Staff Salaries	0	7,143	10,000	2,857		2,857	71.4%	
4006 Service Staff Employers Exp's	0	1,742	3,500	1,758		1,758	49.8%	
4101 Grants S137	0	2,300	6,000	3,700		3,700	38.3%	
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	1,414	1,000	(414)		(414)	141.4%	
4390 Events	0	2,041	7,000	4,959		4,959	29.2%	
4400 Street Light Maintenance	0	772	8,000	7,228		7,228	9.7%	
4401 Street Light Replacement	0	10,090	5,000	(5,090)		(5,090)	201.8%	
4405 Street Lighting Electricity	0	1,414	7,000	5,586		5,586	20.2%	
4410 Street Furniture Maintenance	0	43	2,500	2,457		2,457	1.7%	
4411 Hykeham In Bloom	0	1,542	1,500	(42)		(42)	102.8%	
Community :- Indirect Expenditure	0	28,502	57,000	28,498	0	28,498	50.0%	0
Movement to/(from) Gen Reserve	0	(28,502)						
410 Events								
1080 Events Income	0	130	0	(130)			0.0%	
Events :- Income	0	130	0	(130)				0
4390 Events	0	(683)	0	683		683	0.0%	
Events :- Indirect Expenditure	0	(683)	0	683	0	683		0
Movement to/(from) Gen Reserve	0	813						
COMMUNITY :- Income	0	130	0	(130)			0.0%	
Expenditure	0	27,819	57,000	29,181	0	29,181	48.8%	
Movement to/(from) Gen Reserve	0	(27,689)						
PLANNING								
500 Neighbourhood Planning								
4460 Future Development	0	723	0	(723)		(723)	0.0%	
Neighbourhood Planning :- Indirect Expenditure	0	723	0	(723)	0	(723)		0
Movement to/(from) Gen Reserve	0	(723)						

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550 Planning								
4450 Planning Consultation	0	0	3,000	3,000		3,000	0.0%	
Planning :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
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PLANNING :- Income	0	0	0	0			0.0%	
Expenditure	0	723	3,000	2,277	0	2,277	24.1%	
Movement to/(from) Gen Reserve	<u>0</u>	<u>(723)</u>						
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<u>NEIGHBOURHOOD PLANNING</u>								
600 Neighbourhood Planning								
4460 Future Development	0	0	4,000	4,000		4,000	0.0%	
Neighbourhood Planning :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
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NEIGHBOURHOOD PLANNING :- Income	0	0	0	0			0.0%	
Expenditure	0	0	4,000	4,000	0	4,000	0.0%	
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
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<u>BUSINESS SUB COMMITTEE</u>								
700 Outsourcing								
4001 Service Staff Salaries	0	266	1,000	734		734	26.6%	
4006 Service Staff Employers Exp's	0	66	500	434		434	13.1%	
Outsourcing :- Indirect Expenditure	<u>0</u>	<u>332</u>	<u>1,500</u>	<u>1,168</u>	<u>0</u>	<u>1,168</u>	<u>22.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(332)</u>						
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BUSINESS SUB COMMITTEE :- Income	0	0	0	0			0.0%	
Expenditure	0	332	1,500	1,168	0	1,168	22.1%	
Movement to/(from) Gen Reserve	<u>0</u>	<u>(332)</u>						
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<u>INCOME</u>								
900 Income								
1001 Room Hire Income Civic Offices	0	3,959	0	(3,959)			0.0%	
1002 Library Income	0	107	0	(107)			0.0%	
1003 Room Hire Income - HCH	0	11,634	0	(11,634)			0.0%	
1005 Pitch Fees	0	5,400	0	(5,400)			0.0%	

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1006 Field Hire External Events Inc	0	2,915	0	(2,915)			0.0%	
1010 Allotment Income	0	8	0	(8)			0.0%	
1050 Cemetery Income	0	4,070	0	(4,070)			0.0%	
1070 Village Green Income	0	15	0	(15)			0.0%	
1080 Events Income	0	(34)	0	34			0.0%	
1085 Sponsorship Income	0	100	0	(100)			0.0%	
1092 Wayleave Income Western Power	0	9	0	(9)			0.0%	
1176 Precept	0	269,308	0	(269,308)			0.0%	
1180 Grants Received	0	30	0	(30)			0.0%	
1190 Bank Interest	0	382	0	(382)			0.0%	
1700 Outsourcing income	0	128	0	(128)			0.0%	
Income :- Income	0	298,031	0	(298,031)				0
Movement to/(from) Gen Reserve	0	298,031						
INCOME :- Income	0	298,031	0	(298,031)			0.0%	
Expenditure	0	0	0	0	0	0	0.0%	
Movement to/(from) Gen Reserve	0	298,031						
Grand Totals:- Income	0	298,947	0	(298,947)			0.0%	
Expenditure	0	121,277	535,375	414,098	0	414,098	22.7%	
Net Income over Expenditure	0	177,670	(535,375)	(713,045)				
Movement to/(from) Gen Reserve	0	177,670						