

Month No : 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>TOWN COUNCIL</u>							
<u>100</u>	<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	0	0	500	500	500	0.0 %
4300	Publicity Notice Boards	0	0	100	100	100	0.0 %
4305	Newsletter	0	0	2,000	2,000	2,000	0.0 %
	Civic, Legal & Training :- Expenditure	0	1,803	7,300	5,497	0	24.7 %
1082	Mayors Charity Income	559	559	0	559		0.0 %
	Civic, Legal & Training :- Income	559	559	0	559		
	Net Expenditure over Income	-559	1,244	7,300	6,056		
	TOWN COUNCIL :- Expenditure	0	1,803	7,300	5,497	0	24.7 %
	Income	559	559	0	559		0.0 %
	Net Expenditure over Income	-559	1,244	7,300	6,056		
<u>FINANCE & POLICY</u>							
<u>199</u>	<u>Salaries</u>						
4000	Office Salaries	260	520	88,732	88,212	88,212	0.6 %
4001	Service Staff Salaries	0	0	125,297	125,297	125,297	0.0 %
4003	Service Staff Salary Recharges	0	0	-111,000	-111,000	-111,000	0.0 %
4005	Office Employers Expenses	0	0	27,365	27,365	27,365	0.0 %
4006	Service Staff Employers Exp's	0	0	34,190	34,190	34,190	0.0 %
4008	Service Staff Emp Exp Recharge	0	0	-30,000	-30,000	-30,000	0.0 %
	Salaries :- Expenditure	260	520	134,584	134,064	0	0.4 %
	Net Expenditure over Income	260	520	134,584	134,064		
<u>200</u>	<u>Administration</u>						
4030	Staff Training & Seminars	122	572	10,000	9,428	9,428	5.7 %
4050	Elections	0	0	6,000	6,000	6,000	0.0 %
4060	Insurance	0	0	14,000	14,000	14,000	0.0 %
4061	Subscriptions/Fees	0	0	2,000	2,000	2,000	0.0 %
4063	Office Administration	437	437	3,000	2,563	2,563	14.6 %

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4065 IT	205	4,135	7,400	3,265		3,265	55.9 %
4071 Consultancy Fees	500	500	5,000	4,500		4,500	10.0 %
4075 Bank Charges	42	101	600	499		499	16.9 %
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	1,305	-12,835	100,791	113,626	0	113,626	-12.7 %
Net Expenditure over Income	1,305	-12,835	100,791	113,626			
FINANCE & POLICY :- Expenditure	1,565	-12,315	235,375	247,690	0	247,690	-5.2 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	1,565	-12,315	235,375	247,690			

ESTATES & OPERATIONS

300	<u>Estates & Operations</u>							
4001	Service Staff Salaries	0	0	100,000	100,000	100,000	0.0 %	
4006	Service Staff Employers Exp's	0	0	26,000	26,000	26,000	0.0 %	
4151	Open Spaces & Equipment Maint	572	685	25,000	24,315	24,315	2.7 %	
4201	Vehicle Costs (inc lease hire)	1,553	2,379	15,000	12,621	12,621	15.9 %	
4202	Safety & Sanitation Equipment	24	24	2,000	1,976	1,976	1.2 %	
4203	Fen Lane Utilities	2,116	12,968	19,000	6,032	6,032	68.3 %	
4204	Fen Lane Maintenance	729	729	17,000	16,271	16,271	4.3 %	
4230	Public Toilets Utilities	0	2,240	2,500	260	260	89.6 %	
4231	Public Toilets Maintenance	0	0	2,500	2,500	2,500	0.0 %	
4240	Cemetery Utilities	0	895	1,500	605	605	59.7 %	
4250	Cemetery Maintenance	1,517	1,517	500	-1,017	-1,017	303.3 %	
4270	Allotments Maintenance	0	25	200	175	175	12.5 %	
4420	Hub Utilities	241	7,285	10,000	2,715	2,715	72.9 %	
4431	Hub Maintenance	7	54	6,000	5,946	5,946	0.9 %	
	Estates & Operations :- Expenditure	6,759	28,801	227,200	198,399	0	198,399	12.7 %
	Net Expenditure over Income	6,759	28,801	227,200	198,399			
325	<u>Civic Offices</u>							
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			

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ESTATES & OPERATIONS :- Expenditure	6,759	28,643	227,200	198,557	0	198,557	12.6 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	6,759	28,643	227,200	198,557			
COMMUNITY							
<u>408</u> Community							
4001 Service Staff Salaries	0	0	10,000	10,000		10,000	0.0 %
4006 Service Staff Employers Exp's	0	0	3,500	3,500		3,500	0.0 %
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	0	0	7,000	7,000		7,000	0.0 %
4400 Street Light Maintenance	0	0	8,000	8,000		8,000	0.0 %
4401 Street Light Replacement	9,770	9,770	5,000	-4,770		-4,770	195.4 %
4405 Street Lighting Electricity	404	404	7,000	6,597		6,597	5.8 %
4410 Street Furniture Maintenance	0	0	2,500	2,500		2,500	0.0 %
4411 Hykeham In Bloom	210	260	1,500	1,240		1,240	17.4 %
Community :- Expenditure	10,384	10,741	57,000	46,259	0	46,259	18.8 %
Net Expenditure over Income	10,384	10,741	57,000	46,259			
<u>410</u> 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	10,384	10,057	57,000	46,943	0	46,943	17.6 %
Income	0	130	0	130			0.0 %
Net Expenditure over Income	10,384	9,927	57,000	47,073			
PLANNING							
<u>500</u> Neighbourhood Planning							
4460 Future Development	372	372	0	-372		-372	0.0 %
Neighbourhood Planning :- Expenditure	372	372	0	-372	0	-372	
Net Expenditure over Income	372	372	0	-372			

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<u>550</u> <u>Planning</u>							
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	372	372	3,000	2,629	0	2,629	12.4 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	372	372	3,000	2,629			
<u>NEIGHBOURHOOD PLANNING</u>							
<u>600</u> <u>Neighbourhood Planning</u>							
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>							
<u>700</u> <u>Outsourcing</u>							
4001 Service Staff Salaries	0	0	1,000	1,000		1,000	0.0 %
4006 Service Staff Employers Exp's	0	0	500	500		500	0.0 %
Outsourcing :- Expenditure	0	0	1,500	1,500	0	1,500	
Net Expenditure over Income	0	0	1,500	1,500			
BUSINESS SUB COMMITTEE :- Expenditure	0	0	1,500	1,500	0	1,500	0.0 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	0	0	1,500	1,500			
<u>INCOME</u>							
<u>900</u> <u>Income</u>							
1001 Room Hire Income Civic Offices	1,479	1,679	0	1,679			0.0 %
1002 Library Income	82	82	0	82			0.0 %
1003 Room Hire Income - HCH	1,964	1,964	0	1,964			0.0 %

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1006	Field Hire External Events Inc	890	2,915	0	2,915			0.0 %
1010	Allotment Income	32	32	0	32			0.0 %
1050	Cemetery Income	1,095	1,620	0	1,620			0.0 %
1070	Village Green Income	15	15	0	15			0.0 %
1080	Events Income	90	60	0	60			0.0 %
1085	Sponsorship Income	100	100	0	100			0.0 %
1092	Wayleave Income Western Power	9	9	0	9			0.0 %
1176	Precept	0	269,308	0	269,308			0.0 %
1190	Bank Interest	93	180	0	180			0.0 %
	Income :- Income	5,849	277,964	0	277,964			
	Net Expenditure over Income	-5,849	-277,964	0	277,964			
	INCOME :- Expenditure	0	0	0	0	0	0	0.0 %
	Income	5,849	277,964	0	277,964			0.0 %
	Net Expenditure over Income	-5,849	-277,964	0	277,964			