

Detailed Income & Expenditure by Budget Heading 30/11/2018

Month No: 8

Finance Committee - Income & Expenditure Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Staffing							
4101 Salaries - Ad	27,048	40,130	13,082		13,082	67.4%	
4102 Superannuation - Ad	12,922	18,750	5,828		5,828	68.9%	
4103 PAYE - Ad	3,073	5,320	2,247		2,247	57.8%	
4104 NIC - Ad	6,482	9,470	2,988		2,988	68.4%	
4105 Travelling - Ad	283	1,000	717		717	28.3%	
4106 Training - Ad	1,018	1,000	(18)		(18)	101.8%	
4111 Salaries - Mt	36,424	51,610	15,186		15,186	70.6%	
4112 Superannuation - MT	16,825	24,000	7,175		7,175	70.1%	
4113 PAYE- Mt	4,788	6,750	1,962		1,962	70.9%	
4114 NIC - Mt	6,960	9,200	2,240		2,240	75.7%	
4115 Travelling - Mt	100	0	(100)		(100)	0.0%	
4116 Training - Mt	1,034	1,500	466		466	69.0%	
Staffing :- Indirect Expenditure	116,957	168,730	51,773	0	51,773	69.3%	0
Movement to/(from) Gen Reserve	(116,957)						
200 Premises							
4201 Rates - Ad	2,133	2,134	1		1	100.0%	
4202 Repairs - Ad	0	250	250		250	0.0%	
4203 Energy - Ad	621	1,000	379		379	62.1%	
4204 Water - Ad	406	475	69		69	85.5%	
4205 Insurance - Ad	740	900	160		160	82.2%	
4206 Fire Protection - Ad	36	100	64		64	36.5%	
4211 Rates - Mt	3,598	3,600	2		2	99.9%	
4212 Repairs - Mt	0	100	100		100	0.0%	
4213 Energy - Mt	1,328	2,000	672		672	66.4%	
4214 Water - Mt	387	300	(87)		(87)	129.1%	
4215 Insurance - Mt	1,030	1,200	170		170	85.8%	
4216 Fire Protection - Mt	36	200	164		164	18.2%	
4217 Miscellaneous Depot	248	1,000	752		752	24.8%	
Premises :- Indirect Expenditure	10,565	13,259	2,694	0	2,694	79.7%	0
Movement to/(from) Gen Reserve	(10,565)						
300 Administration							
1301 Joint Services Ad Contrib	8,987	30,919	21,932			29.1%	
Administration :- Income	8,987	30,919	21,932			29.1%	0
4301 Telephones Landline/Broadband	504	1,300	796		796	38.8%	
4302 Computer	171	2,000	1,829		1,829	8.5%	
4303 Photocopier	820	2,000	1,180		1,180	41.0%	

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4304 Stationery	387	1,000	613		613	38.7%	
4305 Office Cleaning	150	360	210		210	41.7%	
4306 Health & Safety	177	100	(77)		(77)	176.8%	
4307 Audit	(337)	550	887		887	(61.3%)	
Administration :- Indirect Expenditure	1,872	7,310	5,438	0	5,438	25.6%	0
Movement to/(from) Gen Reserve	7,115						
<u>400 Maintenance</u>							
1401 Joint Services Contrib Mt	23,935	72,807	48,873			32.9%	
Maintenance :- Income	23,935	72,807	48,873			32.9%	0
4401 Vans Fuel	1,108	1,450	342		342	76.4%	
4402 Vans Repairs/MOT	455	1,000	545		545	45.5%	
4403 Vans Tyres	178	300	122		122	59.4%	
4404 Vans Insurance/Tax	1,031	2,000	969		969	51.5%	
4411 Tractor Fuel	851	1,500	649		649	56.7%	
4412 Tractor Repairs	85	1,000	915		915	8.5%	
4413 Tractor Tyres	0	150	150		150	0.0%	
4414 Tractor Insurance	791	2,000	1,209		1,209	39.5%	
4421 Trailer Repairs	364	500	136		136	72.8%	
4422 Trailer Tyres	0	50	50		50	0.0%	
4431 Hoist Repair	2,246	500	(1,746)		(1,746)	449.2%	
4441 Trailed Mower Repair	0	750	750		750	0.0%	
4443 Handmower Repair	0	300	300		300	0.0%	
4444 Handmower Purchase	0	600	600		600	0.0%	
4445 Herbicide	529	1,000	471		471	52.9%	
4451 Welding Equipment Repair	33	0	(33)		(33)	0.0%	
4452 Welding Equipment Gas	170	200	30		30	85.0%	
4453 Welding Equipment Purchase	0	100	100		100	0.0%	
4461 Equipment/Tools Repair	59	100	41		41	58.6%	
4462 Equipment/Tools Hire	0	200	200		200	0.0%	
4463 Equipment/Tools Purchase	1,193	1,500	307		307	79.5%	
4471 Skip Hire	0	250	250		250	0.0%	
4481 Health & Safety Clothing	636	500	(136)		(136)	127.3%	
4482 Health & Safety Equipment	179	175	(4)		(4)	102.5%	
4483 Health & Safety Training	826	200	(626)		(626)	412.8%	
4491 Mobile Telephones	300	300	(0)		(0)	100.1%	
4495 Lighting Requisites	5,891	30,000	24,109		24,109	19.6%	
4499 Contingency - Mt	0	500	500		500	0.0%	
Maintenance :- Indirect Expenditure	16,924	47,125	30,201	0	30,201	35.9%	0
Movement to/(from) Gen Reserve	7,011						

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<u>500</u> <u>General</u>							
1501 Precept	163,034	244,551	81,517			66.7%	
1502 Bank Interest - Instant Acc	17	20	3			84.2%	
1503 Bank Interest = 30 Day	67	90	23			74.2%	
1506 Miscellaneous Income	7,165	10,000	2,835			71.6%	
General :- Income	170,282	254,661	84,379			66.9%	0
4501 Annual Maintenance Costs & Sub	484	2,000	1,516		1,516	24.2%	
4502 Conferences	431	500	69		69	86.3%	
4503 Insurance	2,434	3,000	566		566	81.1%	
4504 Audit	395	500	105		105	79.0%	
4505 Member Allowances	475	5,000	4,525		4,525	9.5%	
4506 Petty Cash	59	500	441		441	11.8%	
4507 Legal Fees	0	800	800		800	0.0%	
4508 Miscellaneous - Gen	371	500	129		129	74.2%	
4509 Welsh Language Policy	0	50	50		50	0.0%	
4510 Council Chamber	(414)	600	1,014		1,014	(69.0%)	
4511 Chairman's Fund	50	150	100		100	33.3%	
4512 Elections	177	3,000	2,823		2,823	5.9%	
4513 Website	418	500	82		82	83.6%	
General :- Indirect Expenditure	4,880	17,100	12,220	0	12,220	28.5%	0
Movement to/(from) Gen Reserve	165,402						
<u>600</u> <u>Sction 137</u>							
4601 Summer Playschemes	5,236	4,325	(911)		(911)	121.1%	
4602 Grants to Voluntary Organisati	0	1,000	1,000		1,000	0.0%	
4603 Community Centres Annual Grant	6,400	6,400	0		0	100.0%	
4605 Christmas Lighting	427	1,500	1,073		1,073	28.5%	
4606 Remembrance Sunday	14,302	1,000	(13,302)		(13,302)	1430.2%	
4607 Public Clocks	211	250	39		39	84.4%	
4608 Youth Support	(150)	4,600	4,750		4,750	(3.3%)	
4612 Community Library Support	0	500	500		500	0.0%	
4614 Community Walkers	400	400	0		0	100.0%	
Sction 137 :- Indirect Expenditure	26,826	19,975	(6,851)	0	(6,851)	134.3%	0
Movement to/(from) Gen Reserve	(26,826)						
<u>700</u> <u>Open Spaces</u>							
1701 Bowling Green Rent	0	500	500			0.0%	
1703 Tennis Court Receipts	200	240	40			83.3%	
1704 Football Licences	460	500	40			92.0%	
Open Spaces :- Income	660	1,240	580			53.2%	0

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4700 Bowling Greens	500	700	200		200	71.4%	
4701 Land Rents - OS	80	120	40		40	66.7%	
4702 Repairs & Maintenance -OS	31	1,500	1,469		1,469	2.1%	
4703 Painting	0	250	250		250	0.0%	
4704 Play Equipment	(2,176)	20,000	22,176		22,176	(10.9%)	
4705 Pavilion	1,860	500	(1,360)		(1,360)	372.0%	1,860
4707 Lodge	256	100	(156)		(156)	256.0%	
4708 Tennis Courts	2,698	250	(2,448)		(2,448)	1079.1%	
4709 Skateboard Park	0	250	250		250	0.0%	
Open Spaces :- Indirect Expenditure	3,248	23,670	20,422	0	20,422	13.7%	1,860
Net Income over Expenditure	(2,588)	(22,430)	(19,842)				
6000 plus Transfer from EMR	1,860						
Movement to/(from) Gen Reserve	(728)						
<u>800 Highways/Verges</u>							
4800 Gladstone Memorial Fountain	14	50	36		36	28.5%	
4801 Lengthsman	13,240	28,000	14,760		14,760	47.3%	
4802 Lengthsman Supplies	934	1,500	566		566	62.2%	
4803 Planting & Maintenance -H&V	0	200	200		200	0.0%	
4804 Litter Bins	0	500	500		500	0.0%	
4805 Wayside Seats	0	350	350		350	0.0%	
4806 Bus Shelters	0	200	200		200	0.0%	
4808 Miscellaneous - H&V	832	3,130	2,298		2,298	26.6%	
4809 CCTV	1,615	1,600	(15)		(15)	100.9%	
Highways/Verges :- Indirect Expenditure	16,634	35,530	18,896	0	18,896	46.8%	0
Movement to/(from) Gen Reserve	(16,634)						
<u>900 Public Lighting</u>							
4901 Electricity - PL	9,319	15,000	5,681		5,681	62.1%	
4902 Maintenance	595	0	(595)		(595)	0.0%	
4904 Connections/Transfers	674	1,000	326		326	67.4%	
4905 Replacements	172	5,000	4,828		4,828	3.4%	
Public Lighting :- Indirect Expenditure	10,760	21,000	10,240	0	10,240	51.2%	0
Movement to/(from) Gen Reserve	(10,760)						
<u>1000 Allotments</u>							
11001 Allotment Rents Received	233	2,900	2,667			8.0%	
Allotments :- Income	233	2,900	2,667			8.0%	0

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41001 Allotments	374	1,000	626		626	37.4%	
Allotments :- Indirect Expenditure	<u>374</u>	<u>1,000</u>	<u>626</u>	<u>0</u>	<u>626</u>	<u>37.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(141)</u>						
<u>1110 Holding Account</u>							
41104 Level Road Community Centre	0	20,000	20,000		20,000	0.0%	
41105 Contingency	0	10,000	10,000		10,000	0.0%	
Holding Account :- Indirect Expenditure	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Income	204,097	362,527	158,430			56.3%	
Expenditure	209,040	384,699	175,659	0	175,659	54.3%	
Net Income over Expenditure	<u>(4,943)</u>	<u>(22,172)</u>	<u>(17,229)</u>				
plus Transfer from EMR	<u>1,860</u>						
Movement to/(from) Gen Reserve	<u>(3,083)</u>						