

Month No : 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>Administration</b>								
<b>110 Administration Central Costs</b>								
4000	Salaries	14,153	76,080	78,400	2,320	2,320	97.0 %	
4001	External Staffing	583	5,345	6,000	655	655	89.1 %	
4007	Software & Support	221	1,623	1,500	-123	-123	108.2 %	
4009	Advertising	112	403	1,250	847	847	32.3 %	
4010	Photocopier	27	1,016	1,200	184	184	84.7 %	
4015	Miscellaneous - Admin	0	17	150	133	133	11.6 %	
4018	Waste Disposal	0	0	200	200	200	0.0 %	
4020	Equipment	0	526	1,500	974	974	35.1 %	
4025	Telephones & Broadband	733	3,943	2,000	-1,943	-1,943	197.2 %	
4030	Postages	124	768	1,500	732	732	51.2 %	
4035	Publications	0	0	110	110	110	0.0 %	
4040	Stationery	157	846	1,100	254	254	76.9 %	
4045	Subscriptions	2,047	4,322	2,600	-1,722	-1,722	166.2 %	
4130	Audit Fees	365	2,351	2,000	-351	-351	117.6 %	
4240	Insurance	54	3,182	4,500	1,318	1,318	70.7 %	
4290	Loan Repayments	4,103	8,206	8,205	-1	-1	100.0 %	
4310	Staff costs	5	412	1,190	778	778	34.6 %	
4370	Website Maintenance	0	2,210	2,500	290	290	88.4 %	
4375	Training	400	781	500	-281	-281	156.2 %	
	Administration Central Costs :- Expenditure	<b>23,082</b>	<b>112,032</b>	<b>116,405</b>	<b>4,373</b>	<b>0</b>	<b>4,373</b>	<b>96.2 %</b>
1176	Precept	0	275,819	275,819	0		100.0 %	
1180	Council Tax Support Grant	0	40,981	40,477	504		101.2 %	
1190	Bank Interest	15	285	150	135		190.0 %	
1200	Donations	10	285	0	285		0.0 %	
	Administration Central Costs :- Income	<b>25</b>	<b>317,370</b>	<b>316,446</b>	<b>924</b>		<b>100.3 %</b>	
	<b>Net Expenditure over Income</b>	<b>23,057</b>	<b>-205,338</b>	<b>-200,041</b>	<b>5,297</b>			
<b>170 Contingency</b>								
4170	Contingency Fund	0	0	2,000	2,000	2,000	0.0 %	
	Contingency :- Expenditure	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>			
	Administration :- Expenditure	<b>23,082</b>	<b>112,032</b>	<b>118,405</b>	<b>6,373</b>	<b>0</b>	<b>6,373</b>	<b>94.6 %</b>
	Income	<b>25</b>	<b>317,370</b>	<b>316,446</b>	<b>924</b>		<b>100.3 %</b>	
	<b>Net Expenditure over Income</b>	<b>23,057</b>	<b>-205,338</b>	<b>-198,041</b>	<b>7,297</b>			

**Council Building**

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>180 Council Office Building</b>							
4180 Cleaning Materials	6	26	100	74		74	25.7 %
4181 Window Cleaning	40	400	500	100		100	80.0 %
4182 Electricity	0	282	1,600	1,318		1,318	17.6 %
4183 Gas	202	1,838	1,000	-838		-838	183.8 %
4185 Business Rates	0	1,450	1,850	400		400	78.4 %
4186 Water Rates	0	164	250	86		86	65.8 %
4187 Repairs & Renewals	0	1,183	2,100	917		917	56.3 %
4189 Fixtures & Fittings	0	165	1,500	1,335		1,335	11.0 %
Council Office Building :- Expenditure	<b>248</b>	<b>5,508</b>	<b>8,900</b>	<b>3,392</b>	<b>0</b>	<b>3,392</b>	<b>61.9 %</b>
<b>Net Expenditure over Income</b>	<b>248</b>	<b>5,508</b>	<b>8,900</b>	<b>3,392</b>			
Council Building :- Expenditure	<b>248</b>	<b>5,508</b>	<b>8,900</b>	<b>3,392</b>	<b>0</b>	<b>3,392</b>	<b>61.9 %</b>
Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>248</b>	<b>5,508</b>	<b>8,900</b>	<b>3,392</b>			
<b>Mayoral, Civic &amp; Democratic</b>							
<b>280 Civic and Democratic</b>							
4200 Election Expenses	0	0	10,350	10,350		10,350	0.0 %
4210 Mayoral Expenses	0	1,707	4,000	2,293		2,293	42.7 %
4212 Hospitality Expenses	0	444	1,710	1,266		1,266	26.0 %
4215 Room Hire	0	200	250	50		50	80.0 %
4280 Regalia & Civic Officers	0	173	400	227		227	43.3 %
4281 Macebearers/Sgt at Arms	0	203	1,100	897		897	18.5 %
Civic and Democratic :- Expenditure	<b>0</b>	<b>2,727</b>	<b>17,810</b>	<b>15,083</b>	<b>0</b>	<b>15,083</b>	<b>15.3 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>2,727</b>	<b>17,810</b>	<b>15,083</b>			
Mayoral, Civic & Democratic :- Expenditure	<b>0</b>	<b>2,727</b>	<b>17,810</b>	<b>15,083</b>	<b>0</b>	<b>15,083</b>	<b>15.3 %</b>
Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>2,727</b>	<b>17,810</b>	<b>15,083</b>			
<b>Grants</b>							
<b>230 Grants &amp; Loans</b>							
4235 Grants - General	0	42,172	55,000	12,828		12,828	76.7 %
4236 Grants - Section 137	0	5,356	5,000	-356		-356	107.1 %
4237 Grants - Grange Court Revenue	0	7,000	7,000	0		0	100.0 %
Grants & Loans :- Expenditure	<b>0</b>	<b>54,528</b>	<b>67,000</b>	<b>12,472</b>	<b>0</b>	<b>12,472</b>	<b>81.4 %</b>

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1500 Income Miscellaneous	0	450	0	450			0.0 %
Grants & Loans :- Income	<b>0</b>	<b>450</b>	<b>0</b>	<b>450</b>			
<b>Net Expenditure over Income</b>	<b>0</b>	<b>54,078</b>	<b>67,000</b>	<b>12,922</b>			
Grants :- Expenditure	<b>0</b>	<b>54,528</b>	<b>67,000</b>	<b>12,472</b>	<b>0</b>	<b>12,472</b>	<b>81.4 %</b>
Income	<b>0</b>	<b>450</b>	<b>0</b>	<b>450</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>54,078</b>	<b>67,000</b>	<b>12,922</b>			
<b>Town Enhancement</b>							
<b>150 Community Projects</b>							
4016 Neighbourhood Planning	20	490	0	-490		-490	0.0 %
4155 CCTV Support	2,589	10,356	10,336	-20		-20	100.2 %
4220 Festive Lights Contract	0	261	16,000	15,739		15,739	1.6 %
4250 Library Newspapers	165	703	820	117		117	85.7 %
4260 Market Towns Forum	0	0	100	100		100	0.0 %
4340 Newsletter Printing	100	700	2,000	1,300		1,300	35.0 %
Community Projects :- Expenditure	<b>2,874</b>	<b>12,510</b>	<b>29,256</b>	<b>16,746</b>	<b>0</b>	<b>16,746</b>	<b>42.8 %</b>
1355 Income Neighbourhood Plan	0	8,920	0	8,920			0.0 %
Community Projects :- Income	<b>0</b>	<b>8,920</b>	<b>0</b>	<b>8,920</b>			
<b>Net Expenditure over Income</b>	<b>2,874</b>	<b>3,590</b>	<b>29,256</b>	<b>25,666</b>			
<b>350 Town Enhancement</b>							
4270 General Maintenance	242	9,529	10,900	1,371		1,371	87.4 %
Town Enhancement :- Expenditure	<b>242</b>	<b>9,529</b>	<b>10,900</b>	<b>1,371</b>	<b>0</b>	<b>1,371</b>	<b>87.4 %</b>
<b>Net Expenditure over Income</b>	<b>242</b>	<b>9,529</b>	<b>10,900</b>	<b>1,371</b>			
<b>410 Capital Projects</b>							
4020 Equipment	4,215	12,209	11,500	-709		-709	106.2 %
4410 Devolved Services	0	6,764	5,000	-1,764		-1,764	135.3 %
Capital Projects :- Expenditure	<b>4,215</b>	<b>18,973</b>	<b>16,500</b>	<b>-2,473</b>	<b>0</b>	<b>-2,473</b>	<b>115.0 %</b>
<b>Net Expenditure over Income</b>	<b>4,215</b>	<b>18,973</b>	<b>16,500</b>	<b>-2,473</b>			
<b>430 Devolved Services</b>							
4411 Toilet Maintenance	0	481	8,000	7,519		7,519	6.0 %
4412 Facilities Management	2,652	12,973	20,000	7,027		7,027	64.9 %
Devolved Services :- Expenditure	<b>2,652</b>	<b>13,454</b>	<b>28,000</b>	<b>14,546</b>	<b>0</b>	<b>14,546</b>	<b>48.1 %</b>

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1401 Market Income	835	19,039	6,000	13,039			317.3 %
Devolved Services :- Income	<b>835</b>	<b>19,039</b>	<b>6,000</b>	<b>13,039</b>			<b>317.3 %</b>
<b>Net Expenditure over Income</b>	<b>1,817</b>	<b>-5,584</b>	<b>22,000</b>	<b>27,584</b>			
Town Enhancement :- Expenditure	<b>9,982</b>	<b>54,466</b>	<b>84,656</b>	<b>30,190</b>	<b>0</b>	<b>30,190</b>	<b>64.3 %</b>
Income	<b>835</b>	<b>27,959</b>	<b>6,000</b>	<b>21,959</b>			<b>466.0 %</b>
<b>Net Expenditure over Income</b>	<b>9,147</b>	<b>26,507</b>	<b>78,656</b>	<b>52,149</b>			
<b>Allotments</b>							
<u>120 Allotments</u>							
4105 Allotments - Ground Rent	80	920	600	-320		-320	153.3 %
4115 Allotments - Miscellaneous	263	1,392	1,200	-192		-192	116.0 %
4120 Allotments - Gen Maintenance	38	2,271	1,000	-1,271		-1,271	227.1 %
4125 Allotments - Grasscutting	0	954	1,600	646		646	59.6 %
Allotments :- Expenditure	<b>381</b>	<b>5,537</b>	<b>4,400</b>	<b>-1,137</b>	<b>0</b>	<b>-1,137</b>	<b>125.8 %</b>
1120 Income Allotment Rents	50	5,625	4,600	1,025			122.3 %
Allotments :- Income	<b>50</b>	<b>5,625</b>	<b>4,600</b>	<b>1,025</b>			<b>122.3 %</b>
<b>Net Expenditure over Income</b>	<b>331</b>	<b>-88</b>	<b>-200</b>	<b>-112</b>			
Allotments :- Expenditure	<b>381</b>	<b>5,537</b>	<b>4,400</b>	<b>-1,137</b>	<b>0</b>	<b>-1,137</b>	<b>125.8 %</b>
Income	<b>50</b>	<b>5,625</b>	<b>4,600</b>	<b>1,025</b>			<b>122.3 %</b>
<b>Net Expenditure over Income</b>	<b>331</b>	<b>-88</b>	<b>-200</b>	<b>-112</b>			
<b>Open Spaces</b>							
<u>270 Open Spaces</u>							
4270 General Maintenance	5	12,028	11,000	-1,028		-1,028	109.3 %
4271 Priory Churchyard Maintenance	0	5,558	6,000	442		442	92.6 %
4350 P3 works	0	3,057	1,000	-2,057		-2,057	305.7 %
4351 Millenium Green	0	465	2,600	2,135		2,135	17.9 %
4353 Booth Garden	0	1,446	750	-696		-696	192.8 %
4355 Lengthsman Scheme	0	1,198	5,700	4,503		4,503	21.0 %
Open Spaces :- Expenditure	<b>5</b>	<b>23,751</b>	<b>27,050</b>	<b>3,299</b>	<b>0</b>	<b>3,299</b>	<b>87.8 %</b>
1110 Income P3 Works	0	0	1,175	-1,175			0.0 %
1111 Income Lengthsman Scheme	0	7,205	0	7,205			0.0 %
Open Spaces :- Income	<b>0</b>	<b>7,205</b>	<b>1,175</b>	<b>6,030</b>			<b>613.2 %</b>
<b>Net Expenditure over Income</b>	<b>5</b>	<b>16,547</b>	<b>25,875</b>	<b>9,328</b>			
Open Spaces :- Expenditure	<b>5</b>	<b>23,751</b>	<b>27,050</b>	<b>3,299</b>	<b>0</b>	<b>3,299</b>	<b>87.8 %</b>
Income	<b>0</b>	<b>7,205</b>	<b>1,175</b>	<b>6,030</b>			<b>613.2 %</b>
<b>Net Expenditure over Income</b>	<b>5</b>	<b>16,547</b>	<b>25,875</b>	<b>9,328</b>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b><u>Earmarked Reserves</u></b>								
<b>900</b>	<b><u>Earmarked Reserves</u></b>							
9000	Election Reserve	0	0	5,000	5,000	5,000	0.0 %	
9001	CCTV Reserve	0	0	4,500	4,500	4,500	0.0 %	
9002	Town Centre Enhancement	0	26	15,000	14,974	14,974	0.2 %	
9003	Equipment Rolling Programme	0	0	3,000	3,000	3,000	0.0 %	
9004	Play Equipment Reserve	0	0	2,500	2,500	2,500	0.0 %	
9006	Priory Churchyard	0	23,894	20,000	-3,894	-3,894	119.5 %	
9007	Public Convenience	0	0	10,000	10,000	10,000	0.0 %	
	Earmarked Reserves :- Expenditure	<b>0</b>	<b>23,920</b>	<b>60,000</b>	<b>36,080</b>	<b>0</b>	<b>36,080</b>	<b>39.9 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>23,920</b>	<b>60,000</b>	<b>36,080</b>			
	Earmarked Reserves :- Expenditure	<b>0</b>	<b>23,920</b>	<b>60,000</b>	<b>36,080</b>	<b>0</b>	<b>36,080</b>	<b>39.9 %</b>
	Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>23,920</b>	<b>60,000</b>	<b>36,080</b>			