

Detailed Income & Expenditure by Budget Heading 30/04/21

Month No: 1

Month 1

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>								
1076 Precept	252,499	252,499	504,997	252,499			50.0%	
1090 Bank Interest	3	3	200	197			1.3%	
1900 Other Income	184	184	0	(184)			0.0%	
Income :- Income	252,685	252,685	505,197	252,512			50.0%	0
Net Income	252,685	252,685	505,197	252,512				
<u>200 Civic</u>								
1210 Carnival Night Income	0	0	250	250			0.0%	
Civic :- Income	0	0	250	250			0.0%	0
4000 Annual Meeting & Civic Service	280	280	2,000	1,720		1,720	14.0%	
4010 Deputy Mayor's Allowance	0	0	300	300		300	0.0%	
4015 Industrial Bowls Competition	0	0	300	300		300	0.0%	
4020 Mayoral Allowance	0	0	1,800	1,800		1,800	0.0%	
4025 Mayoral Expenses	1,250	1,250	2,000	750		750	62.5%	
Civic :- Indirect Expenditure	1,530	1,530	6,400	4,870	0	4,870	23.9%	0
Net Income over Expenditure	(1,530)	(1,530)	(6,150)	(4,620)				
<u>210 Staffing & Professional</u>								
4100 Salaries	9,759	9,759	125,000	115,241		115,241	7.8%	
4101 Working From Home Allowance	156	156	0	(156)		(156)	0.0%	
4110 PAYE/National Insurance	2,102	2,102	32,000	29,898		29,898	6.6%	
4115 Pension	3,106	3,106	32,000	28,894		28,894	9.7%	
4120 Staff Training & Expenses	(23)	(23)	3,000	3,023		3,023	(0.8%)	
4130 Cllrs Training & Expenses	0	0	2,000	2,000		2,000	0.0%	
4135 Audit	0	0	2,200	2,200		2,200	0.0%	
Staffing & Professional :- Indirect Expenditure	15,100	15,100	196,200	181,100	0	181,100	7.7%	0
Net Expenditure	(15,100)	(15,100)	(196,200)	(181,100)				
<u>220 Office and Administration</u>								
4105 Payroll	0	0	230	230		230	0.0%	
4145 Insurances	4,168	4,168	4,200	32		32	99.2%	
4150 Subscriptions	1,620	1,620	1,900	280		280	85.3%	
4155 Electoral Provision	0	0	10,000	10,000		10,000	0.0%	
4160 Bank Charges	8	8	100	92		92	7.8%	
4180 Hygiene	0	0	1,500	1,500		1,500	0.0%	
4220 Office Equipment	0	0	1,500	1,500		1,500	0.0%	

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4225 IT	264	264	2,500	2,236		2,236	10.6%	
4230 Postage & Stationery	(17)	(17)	2,200	2,217		2,217	(0.8%)	
4234 Printer	42	42	1,600	1,558		1,558	2.6%	
4235 Printing & Advertising	0	0	507	507		507	0.0%	
4245 Meetings	0	0	500	500		500	0.0%	
4250 Newsletter	0	0	5,700	5,700		5,700	0.0%	
4650 Website	0	0	1,500	1,500		1,500	0.0%	
4906 Fav & Dist Community Lottery	(23)	(23)	0	23		23	0.0%	
4950 Omega Cashbook	673	673	550	(123)		(123)	122.4%	
Office and Administration :- Indirect Expenditure	6,735	6,735	34,487	27,752	0	27,752	19.5%	0
Net Expenditure	(6,735)	(6,735)	(34,487)	(27,752)				
<u>230 The Guildhall</u>								
1300 Guildhall Lettings	0	0	500	500			0.0%	
1750 Guildhall Weddings	1,225	1,225	3,000	1,775			40.8%	
1900 Other Income	0	0	1,000	1,000			0.0%	
The Guildhall :- Income	1,225	1,225	4,500	3,275			27.2%	0
4200 Rates	3,144	3,144	3,200	56		56	98.2%	
4205 Electricity	0	0	2,500	2,500		2,500	0.0%	
4210 Water	(30)	(30)	250	280		280	(12.0%)	
4215 Telephone/Alarm Lines	53	53	500	447		447	10.6%	
4300 Clock Maintenance	0	0	250	250		250	0.0%	
4305 Maintenance	(5,730)	(5,730)	5,000	10,730		10,730	(114.6%)	
4306 Alarm Maintenance	0	0	500	500		500	0.0%	
4310 Window Cleaning	0	0	400	400		400	0.0%	
4325 Guildhall Lift Maintenance	0	0	1,500	1,500		1,500	0.0%	
4330 Guildhall Reserves	0	0	2,500	2,500		2,500	0.0%	
The Guildhall :- Indirect Expenditure	(2,563)	(2,563)	16,600	19,163	0	19,163	(15.4%)	0
Net Income over Expenditure	3,788	3,788	(12,100)	(15,888)				
<u>240 Front Brents Jetty</u>								
1400 Front Brents Moorings	0	0	5,000	5,000			0.0%	
1410 Belvedere Road Moorings	3,465	3,465	0	(3,465)			0.0%	
Front Brents Jetty :- Income	3,465	3,465	5,000	1,535			69.3%	0
Net Income	3,465	3,465	5,000	1,535				

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245 Facilities Management								
4145 Insurances	0	0	650	650		650	0.0%	
4170 Vehicles	15	15	1,000	986		986	1.4%	
4175 Vehicle Fuel	0	0	500	500		500	0.0%	
4215 Telephone/Alarm Lines	0	0	300	300		300	0.0%	
4260 Facilities Manager Equipment	0	0	1,500	1,500		1,500	0.0%	
4264 Storage Container	0	0	1,200	1,200		1,200	0.0%	
4265 Facilities Manager Miscellaneo	0	0	1,000	1,000		1,000	0.0%	
Facilities Management :- Indirect Expenditure	15	15	6,150	6,136	0	6,136	0.2%	0
Net Expenditure	(15)	(15)	(6,150)	(6,136)				
250 Grants								
4492 Free Local Advice Services	0	0	6,000	6,000		6,000	0.0%	
4493 Pop-up Events	0	0	3,000	3,000		3,000	0.0%	
4500 Grants	0	0	28,000	28,000		28,000	0.0%	
Grants :- Indirect Expenditure	0	0	37,000	37,000	0	37,000	0.0%	0
Net Expenditure	0	0	(37,000)	(37,000)				
260 Economic Business Development								
4635 Advertising	0	0	2,500	2,500		2,500	0.0%	
4645 Contingency	0	0	1,000	1,000		1,000	0.0%	
4655 Walking Guides	0	0	3,000	3,000		3,000	0.0%	
Economic Business Development :- Indirect Expenditure	0	0	6,500	6,500	0	6,500	0.0%	0
Net Expenditure	0	0	(6,500)	(6,500)				
265 Events								
4885 Transport Weekend	146	146	0	(146)		(146)	0.0%	
4906 Fav & Dist Community Lottery	23	23	0	(23)		(23)	0.0%	
Events :- Indirect Expenditure	169	169	0	(169)	0	(169)		0
Net Expenditure	(169)	(169)	0	169				
270 Public Spaces								
4811 Tikspac	0	0	600	600		600	0.0%	
4867 Climate & Biodiversity General	0	0	15,000	15,000		15,000	0.0%	
4901 Public Spaces Projects	(32)	(32)	10,000	10,032		10,032	(0.3%)	
Public Spaces :- Indirect Expenditure	(32)	(32)	25,600	25,632	0	25,632	(0.1%)	0
Net Expenditure	32	32	(25,600)	(25,632)				

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<u>280 Special Provision</u>								
1200 Grants Received	12,500	12,500	0	(12,500)			0.0%	12,500
Special Provision :- Income	12,500	12,500	0	(12,500)				12,500
4805 Youth Facilities	0	0	10,000	10,000		10,000	0.0%	
4806 Detached Youth Worker	0	0	30,000	30,000		30,000	0.0%	
4815 Neighbourhood Plan	700	700	20,000	19,300		19,300	3.5%	
4825 Special Projects	0	0	3,500	3,500		3,500	0.0%	
4830 Allotments	0	0	10,000	10,000		10,000	0.0%	
4835 Magna Carta	0	0	25,000	25,000		25,000	0.0%	
4870 20's Plenty	1,750	1,750	28,000	26,250		26,250	6.3%	
4949 LCWIP	(1,750)	(1,750)	0	1,750		1,750	0.0%	
Special Provision :- Indirect Expenditure	700	700	126,500	125,800	0	125,800	0.6%	0
Net Income over Expenditure	11,800	11,800	(126,500)	(138,300)				
5001 less Transfer To EMR	12,500	12,500						
Movement to/(from) Gen Reserve	(700)	(700)						
<u>290 12 Market Place Premises</u>								
4200 Rates	0	0	7,500	7,500		7,500	0.0%	
4205 Electricity	0	0	2,000	2,000		2,000	0.0%	
4210 Water	160	160	2,000	1,840		1,840	8.0%	
4215 Telephone/Alarm Lines	98	98	1,200	1,102		1,102	8.2%	
4290 Loan Repayment	6,550	6,550	43,500	36,950		36,950	15.1%	
4306 Alarm Maintenance	0	0	900	900		900	0.0%	
4310 Window Cleaning	0	0	360	360		360	0.0%	
4326 12 Market Lift Maintenance	0	0	850	850		850	0.0%	
4900 Charter Storage	0	0	1,200	1,200		1,200	0.0%	
12 Market Place Premises :- Indirect Expenditure	6,808	6,808	59,510	52,702	0	52,702	11.4%	0
Net Expenditure	(6,808)	(6,808)	(59,510)	(52,702)				
<u>300 Memorial</u>								
1220 Memorials	300	300	0	(300)			0.0%	
Memorial :- Income	300	300	0	(300)				0
4755 Memorials	150	150	0	(150)		(150)	0.0%	
Memorial :- Indirect Expenditure	150	150	0	(150)	0	(150)		0
Net Income over Expenditure	150	150	0	(150)				

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Grand Totals:- Income	270,175	270,175	514,947	244,772			52.5%	
Expenditure	28,611	28,611	514,947	486,336	0	486,336	5.6%	
Net Income over Expenditure	<u>241,564</u>	<u>241,564</u>	<u>0</u>	<u>(241,564)</u>				
less Transfer To EMR	12,500	12,500						
Movement to/(from) Gen Reserve	<u>229,064</u>	<u>229,064</u>						