

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes								
100	Administration							
4000	Staff Salaries	86,278	14,098	99,000	84,902		84,902	14.2 %
4005	Staff Employer's NI & Pension	44,816	8,605	17,980	9,375		9,375	47.9 %
4010	Staff Training	854	700	2,500	1,800		1,800	28.0 %
4015	Staff Travel	665	195	300	105		105	65.1 %
4020	Staff Uniform	741	0	750	750		750	0.0 %
4040	Bank Charges	72	51	0	-51		-51	0.0 %
4045	Telephone & Broadband	334	62	450	388		388	13.8 %
4050	Postage	353	0	500	500		500	0.0 %
4055	Stationery	592	61	700	639		639	8.7 %
4060	Subscriptions	2,486	2,176	2,700	524		524	80.6 %
4065	Insurance	4,731	0	5,010	5,010		5,010	0.0 %
4070	Competitions	274	205	500	295		295	41.0 %
4075	IT Equipment	2,469	246	1,500	1,254		1,254	16.4 %
4080	Professional Fees	0	2,754	500	-2,254		-2,254	550.8 %
4085	Audit Fees	1,522	227	1,400	1,173		1,173	16.2 %
4090	Petty Cash	491	100	300	200		200	33.3 %
4095	Election Costs	661	0	0	0		0	0.0 %
4910	Contingency	0	0	500	500		500	0.0 %
	Administration :- Expenditure	147,341	29,482	134,590	105,108	0	105,108	21.9 %
1076	Precept	240,000	126,342	252,683	-126,342			50.0 %
1077	Council Tax Support Grant	8,623	7,329	7,329	0			100.0 %
1090	Bank Interest Received	116	0	200	-200			0.0 %
	Administration :- Income	248,739	133,671	260,212	-126,541			51.4 %
	Net Expenditure over Income	-101,398	-104,189	-125,622	-21,433			
110	Almorny							
4180	Beautiful Battle SLA	3,030	3,554	3,050	-504		-504	116.5 %
4185	Rates	6,600	1,327	6,800	5,473		5,473	19.5 %
4190	Water	521	87	600	513		513	14.4 %
4195	Electricity	883	161	2,000	1,839		1,839	8.1 %
4200	Gas	3,236	313	3,500	3,187		3,187	8.9 %
4205	General Maintenance	3,460	390	1,500	1,110		1,110	26.0 %
4210	Cleaning Materials	240	240	250	10		10	96.2 %
4215	Garden	1,187	184	2,250	2,066		2,066	8.2 %
4220	Service Contracts	1,856	183	1,000	817		817	18.3 %
	Almorny :- Expenditure	21,013	6,439	20,950	14,511	0	14,511	30.7 %

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1100	Rental Income	18,916	1,155	18,000	-16,845			6.4 %
1110	Room Hire	1,706	562	1,900	-1,338			29.6 %
	Almonry :- Income	20,622	1,717	19,900	-18,183			8.6 %
	Net Expenditure over Income	391	4,722	1,050	-3,672			
120	<u>Civic Expenses</u>							
4250	Member's Training	0	0	500	500		500	0.0 %
4255	Member's Travel Expenses	0	0	150	150		150	0.0 %
4260	Chairman's Allowance	463	0	350	350		350	0.0 %
4265	Member's Parish Allowance	1,144	128	2,160	2,032		2,032	5.9 %
	Civic Expenses :- Expenditure	1,607	128	3,160	3,032	0	3,032	4.1 %
	Net Expenditure over Income	1,607	128	3,160	3,032			
130	<u>Grants & Donations</u>							
4280	Grants	3,000	1,171	6,000	4,829		4,829	19.5 %
4285	Section 137 Payments	50	0	50	50		50	0.0 %
	Grants & Donations :- Expenditure	3,050	1,171	6,050	4,879	0	4,879	19.4 %
1500	Mayors Charity	0	1,576	0	1,576			0.0 %
	Grants & Donations :- Income	0	1,576	0	1,576			
	Net Expenditure over Income	3,050	-405	6,050	6,455			
	Finance & General Purposes :- Expenditure	173,011	37,220	164,750	127,530	0	127,530	22.6 %
	Income	269,361	136,964	280,112	-143,148			48.9 %
	Net Expenditure over Income	-96,350	-99,744	-115,362	-15,618			