

Detailed Income & Expenditure by Budget Heading 03/09/2019

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>Cemetery/Town Hall Committee</u>							
<u>300 Cemetery</u>							
1300 Burial Fees	2,455	7,285	32,000	24,715			
1305 Cemetery Income, other	0	11	0	(11)			
Cemetery :- Income	2,455	7,296	32,000	24,704			0
4300 Maintenance Equipment	0	0	2,000	2,000		2,000	
4310 Cemetery Running Expenses	1,338	10,163	19,000	8,837		8,837	
4320 Cemetery Projects	0	10,000	20,000	10,000		10,000	
9022 Cemetery Project - EMR	0	0	24,173	24,173		24,173	
Cemetery :- Indirect Expenditure	1,338	20,163	65,173	45,010	0	45,010	0
Net Income over Expenditure	1,117	(12,867)	(33,173)	(20,306)			
<u>400 Town Hall</u>							
1400 Town Hall Hire	490	3,996	11,700	7,704			
Town Hall :- Income	490	3,996	11,700	7,704			0
4400 Town Hall Improvements	5,447	5,447	18,000	12,553		12,553	
4405 Town Hall Running Expenses	912	3,888	11,500	7,612		7,612	
4407 Town Hall Feasibility Study	0	0	3,000	3,000		3,000	
9026 Town Hall Improvements EMR	(1,530)	0	25,496	25,496		25,496	
Town Hall :- Indirect Expenditure	4,829	9,335	57,996	48,661	0	48,661	0
Net Income over Expenditure	(4,339)	(5,339)	(46,296)	(40,957)			
Cemetery/Town Hall Committee :- Income	2,945	11,292	43,700	32,408			
Expenditure	6,168	29,498	123,169	93,671	0	93,671	
Movement to/(from) Gen Reserve	(3,223)	(18,206)					

Town Ctre/Econ Dev Committee

<u>800 Town Centre</u>							
1005 Hanging Baskets	0	910	500	(410)			
1800 Street Market Income	246	1,135	0	(1,135)			
1802 Street Market Income - Electri	6	39	0	(39)			
Town Centre :- Income	252	2,084	500	(1,584)			0
4005 CCTV	200	1,575	3,000	1,425		1,425	
4105 St Andrew's Car Park	289	1,481	0	(1,481)		(1,481)	
4120 Town Maintenance	813	2,687	9,104	6,417		6,417	

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4150 Public Convenience Running Exp	35	447	5,000	4,553		4,553	
9070 Market	681	1,286	4,484	3,198	501	2,697	
9090 EMR - CCTV	0	0	2,360	2,360		2,360	
Town Centre :- Indirect Expenditure	2,018	7,475	23,948	16,473	501	15,972	0
Net Income over Expenditure	(1,766)	(5,391)	(23,448)	(18,057)			
Town Ctre/Econ Dev Committee :- Income	252	2,084	500	(1,584)			
Expenditure	2,018	7,475	23,948	16,473	501	15,972	
Movement to/(from) Gen Reserve	(1,766)	(5,391)					
Community Wellbeing Committee							
<u>200 Allotments</u>							
1200 Allotment Rents - Top Field	0	440	350	(90)			
1205 Allotment Rents - Haymans	0	98	150	52			
Allotments :- Income	0	538	500	(38)			0
4200 Allotment Expenses	273	397	500	103		103	
Allotments :- Indirect Expenditure	273	397	500	103	0	103	0
Net Income over Expenditure	(273)	141	0	(141)			
<u>600 Community Wellbeing Miscellane</u>							
1000 Crier Advertising	0	115	500	385			
1050 Community Event Income	0	0	500	500			
1051 Christmas Lights event	1,000	1,000	0	(1,000)			
1052 Play Area Income	0	54,988	0	(54,988)			
Community Wellbeing Miscellane :- Income	1,000	56,103	1,000	(55,103)			0
4020 Cullompton Crier	0	1,106	3,400	2,294		2,294	
4025 Social Media	0	0	100	100		100	
4095 Christmas Lights	0	100	8,000	7,900		7,900	
4096 Christmas Lights Event	0	0	3,734	3,734	1,123	2,611	
4125 Play Area Running Expenses	826	1,560	3,000	1,440		1,440	
4126 Play Equipment Fund	0	0	2,000	2,000		2,000	
4127 Play Area Projects	0	54,988	0	(54,988)		(54,988)	
4160 Community Wellbeing Committee	0	379	1,500	1,121		1,121	
4165 Community Events	0	0	1,000	1,000		1,000	
9028 EMR - Play Area Fund	0	3,500	12,113	8,613		8,613	
9050 Public Rights of Way	0	273	3,722	3,449		3,449	
Community Wellbeing Miscellane :- Indirect Expenditure	826	61,906	38,569	(23,337)	1,123	(24,460)	0
Net Income over Expenditure	174	(5,802)	(37,569)	(31,767)			

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Community Wellbeing Committee :- Income	1,000	56,641	1,500	(55,141)			
Expenditure	1,100	62,302	39,069	(23,233)	1,123	(24,356)	
Movement to/(from) Gen Reserve	<u>(100)</u>	<u>(5,661)</u>					
<u>Pol/Fin/Pers Committee</u>							
<u>100 Administration</u>							
1010 Interest Received	0	1,135	2,100	965			
1020 Miscellaneous Income	4	4	200	196			
1025 Photocopying Income	0	42	0	(42)			
1030 Precept	0	184,800	369,600	184,800			
1040 Recycling Bags	60	540	0	(540)			
1055 Town Maintenance Income	0	2,135	2,000	(135)			
Administration :- Income	64	188,656	373,900	185,244			0
4000 Advertising	0	0	400	400		400	
4010 Contingency	0	806	3,000	2,195		2,195	
4030 Councillor Allowances	0	250	500	250		250	
4035 General Administration/Other	1,390	1,953	1,000	(953)		(953)	
4045 Room Hire	18	68	500	432		432	
4048 Audit Costs	380	380	3,000	2,620		2,620	
4050 Photocopier	0	389	1,500	1,111		1,111	
4051 Postage	0	61	400	339		339	
4052 Stationery	158	506	1,500	994		994	
4055 Subscriptions	0	1,392	1,600	208		208	
4060 Telephone & Broadband	511	927	2,600	1,673		1,673	
4061 Mobile phones	74	372	900	528		528	
4062 Insurance	0	0	1,500	1,500		1,500	
4063 Health & Safety Support	0	300	2,000	1,700		1,700	
4065 Professional Fees	0	0	1,500	1,500		1,500	
4067 Tech Fund	0	1,692	2,000	308		308	
4068 IT Support	483	2,927	6,500	3,573		3,573	
4070 Office Equipment	11	261	500	239		239	
4072 Recycling Bags Expenditure	0	945	0	(945)		(945)	
4075 Grants	0	1,850	2,000	150		150	
4085 Mayoralty Fund	0	289	1,000	711		711	
4090 Payroll Expenses	17,810	88,724	220,000	131,276		131,276	
4091 Payroll Additional	878	5,596	10,000	4,404		4,404	
4100 Public Works Loan Repayment	0	8,823	17,750	8,927		8,927	
4115 Staff & Councillor Training	0	1,095	3,000	1,905		1,905	
4122 Grass/Verge Cutting	0	0	3,000	3,000		3,000	

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4130 Van Lease	277	1,385	3,325	1,940		1,940	
4135 Van Running Expenses	723	1,226	2,000	774		774	
4855 Youth Council	0	0	200	200		200	
4860 Election Contingency	0	0	10,000	10,000		10,000	
9040 EMR - Van Fund	0	0	871	871		871	
9056 EMR - Payroll	0	0	14,250	14,250		14,250	
9058 Office Equipment - EMR	0	1,498	2,265	768		768	
9062 Election Contingency - EMR	0	0	5,000	5,000		5,000	
Administration :- Indirect Expenditure	22,712	123,715	325,561	201,846	0	201,846	0
Net Income over Expenditure	(22,648)	64,941	48,339	(16,602)			
<u>700 Policy and Resources Miscellan</u>							
1045 Staff Charge Back	320	473	750	278			
Policy and Resources Miscellan :- Income	320	473	750	278			0
Net Income	320	473	750	278			
<u>840 Youth Services</u>							
4850 Youth Services	9,177	9,177	20,000	10,824		10,824	
Youth Services :- Indirect Expenditure	9,177	9,177	20,000	10,824	0	10,824	0
Net Expenditure	(9,177)	(9,177)	(20,000)	(10,824)			
<u>990 EMR</u>							
9030 EMR - Railway Feasibility	0	0	6,359	6,359		6,359	
9032 EMR - Car Park Improvements	0	0	8,000	8,000		8,000	
9038 EMR - Townscape Heritage	0	0	20,000	20,000		20,000	
9044 EMR - Christmas Lights	0	0	1,400	1,400		1,400	
9052 EMR - Staffing Contingency	0	0	15,000	15,000		15,000	
9054 EMR - Mayoralty Fund	0	0	600	600		600	
9081 EMR - Maintenance Equipment	0	0	1,500	1,500		1,500	
EMR :- Indirect Expenditure	0	0	52,859	52,859	0	52,859	0
Net Expenditure	0	0	(52,859)	(52,859)			
<u>991 Available Funds</u>							
9086 Neighbourhood Plan	0	0	9,676	9,676		9,676	
Available Funds :- Indirect Expenditure	0	0	9,676	9,676	0	9,676	0
Net Expenditure	0	0	(9,676)	(9,676)			
Pol/Fin/Pers Committee :- Income	384	189,129	374,650	185,521			
Expenditure	31,888	132,892	408,096	275,204	0	275,204	
Movement to/(from) Gen Reserve	(31,504)	56,237					

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Planning/Licensing Committee							
<u>820</u> <u>Neighbourhood Plan</u>							
4820 Neighbourhood Plan	41	201	9,000	8,799		8,799	
Neighbourhood Plan :- Indirect Expenditure	<u>41</u>	<u>201</u>	<u>9,000</u>	<u>8,799</u>	<u>0</u>	<u>8,799</u>	<u>0</u>
Net Expenditure	<u>(41)</u>	<u>(201)</u>	<u>(9,000)</u>	<u>(8,799)</u>			
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Planning/Licensing Committee :- Income	0	0	0	0			
Expenditure	41	201	9,000	8,799	0	8,799	
Movement to/(from) Gen Reserve	<u>(41)</u>	<u>(201)</u>					
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Town Team							
<u>830</u> <u>Town Team</u>							
1820 Town Team Income	0	1,000	0	(1,000)			
Town Team :- Income	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>(1,000)</u>			<u>0</u>
9085 Town Team	5,831	6,039	5,039	(1,000)		(1,000)	
Town Team :- Indirect Expenditure	<u>5,831</u>	<u>6,039</u>	<u>5,039</u>	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>	<u>0</u>
Net Income over Expenditure	<u>(5,831)</u>	<u>(5,039)</u>	<u>(5,039)</u>	<u>0</u>			
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Town Team :- Income	0	1,000	0	(1,000)			
Expenditure	5,831	6,039	5,039	(1,000)	0	(1,000)	
Movement to/(from) Gen Reserve	<u>(5,831)</u>	<u>(5,039)</u>					
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Grand Totals:- Income	4,581	260,146	420,350	160,204			
Expenditure	47,045	238,407	608,321	369,914	1,624	368,290	
Net Income over Expenditure	<u>(42,464)</u>	<u>21,739</u>	<u>(187,971)</u>	<u>(209,710)</u>			
Movement to/(from) Gen Reserve	<u>(42,464)</u>	<u>21,739</u>					