

## Detailed Income &amp; Expenditure by Budget Heading 22/07/2020

Month No: 3

## Financial Management Report Q1 to 30 June 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Staff Costs</b>								
4000 Staff Costs - Office	(13,136)	(41,241)	(136,000)	94,759		94,759	30.3%	
4010 Staff Costs - Caretaking	(2,986)	(8,958)	(32,000)	23,042		23,042	28.0%	
4020 Eer Pensions - Office	(2,196)	(7,005)	(25,000)	17,995		17,995	28.0%	
4030 Eer Pensions - Caretakers	(308)	(925)	(5,000)	4,075		4,075	18.5%	
4050 Pension Deficit Contribution	0	(1,960)	(2,000)	40		40	98.0%	
<b>120 Administration</b>								
1076 Precept	0	393,930	787,860	393,930			50.0%	
1078 CIL Receipts	0	8,169	0	(8,169)			0.0%	8,169
1090 Bank Interest	34	123	1,000	877			12.3%	
1220 Lease income	0	0	120	120			0.0%	
4055 Chairman's Expenses	0	25	(1,675)	1,700		1,700	(1.5%)	
4065 Office Equipment Maintenance	0	0	(2,792)	2,792		2,792	0.0%	
4070 Telephone	(217)	(435)	(1,340)	905		905	32.4%	
4075 Web Site	(199)	(249)	(1,340)	1,091		1,091	18.6%	
4080 Stationery & Office Supplies	(72)	(72)	(2,792)	2,720		2,720	2.6%	
4085 Staff Recruitment	0	0	(1,117)	1,117		1,117	0.0%	
4090 Subscriptions	(79)	(3,271)	(3,976)	705		705	82.3%	
4100 Marketing/Publicity & Adverts	(270)	(415)	(3,909)	3,494		3,494	10.6%	
4110 Audit Fees	(445)	1,055	(1,815)	2,870		2,870	(58.1%)	
4115 Professional Fees	(9)	(9)	(22,335)	22,326		22,326	0.0%	
4120 Sundries	0	0	(893)	893		893	0.0%	
4125 Bank Charges	(5)	(29)	(68)	39		39	43.0%	
4130 Travel	0	0	(1,350)	1,350		1,350	0.0%	
4131 Training	0	0	(2,000)	2,000		2,000	0.0%	
4135 Postage	(30)	(150)	(1,786)	1,636		1,636	8.4%	
4140 Insurance	0	(5,619)	(6,142)	523		523	91.5%	
4145 Election Costs	0	0	(15,000)	15,000		15,000	0.0%	
4150 Copier, Print, Publication	0	(8)	0	(8)		(8)	0.0%	
4155 IT costs	(17)	(84)	0	(84)		(84)	0.0%	
4205 Water	0	(20)	0	(20)		(20)	0.0%	
4220 Alarms	0	(77)	0	(77)		(77)	0.0%	
4225 Waste	0	5	0	5		5	0.0%	
4610 Highways & Road Safety	(3)	(3)	0	(3)		(3)	0.0%	
<b>200 Folk Hall</b>								
1002 Room Hire - Fedden Room	(8)	(8)	0	8			0.0%	
1003 Room Hire - Folk Hall	(106)	(106)	31,000	31,106			(0.3%)	
1077 Council Tax Grant	0	10,000	0	(10,000)			0.0%	
4200 Rates	0	0	(12,000)	12,000		12,000	0.0%	
4205 Water	(28)	28	(1,500)	1,528		1,528	(1.9%)	

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4210 Gas	(101)	171	(2,000)	2,171		2,171	(8.6%)	
4215 Electricity	(468)	(639)	(3,000)	2,361		2,361	21.3%	
4220 Alarms	0	(105)	(500)	395		395	21.0%	
4225 Waste	0	(123)	(600)	477		477	20.4%	
4230 Lift Maintenance	(484)	(484)	(200)	(284)		(284)	241.9%	
4235 PRS & Other licences	0	0	(500)	500		500	0.0%	
4240 Repairs & Maintenance	0	(664)	(2,000)	1,336		1,336	33.2%	
4245 Janitorial Consumables	0	0	(200)	200		200	0.0%	
4500 Rent & Hire Expenses	0	0	(2,500)	2,500		2,500	0.0%	
<u>210 North Weston Village Hall</u>								
1077 Council Tax Grant	0	10,000	0	(10,000)			0.0%	
1100 North Weston Hall Income	0	(6)	12,000	12,006			0.0%	
4200 Rates	0	0	(1,500)	1,500		1,500	0.0%	
4205 Water	0	60	(500)	560		560	(12.0%)	
4210 Gas	(22)	(41)	(1,000)	959		959	4.1%	
4215 Electricity	0	(170)	(2,000)	1,830		1,830	8.5%	
4220 Alarms	0	(183)	0	(183)		(183)	0.0%	
4225 Waste	0	(9)	(400)	391		391	2.3%	
4235 PRS & Other licences	0	0	(500)	500		500	0.0%	
4240 Repairs & Maintenance	0	(377)	(1,000)	623		623	37.7%	
4245 Janitorial Consumables	0	0	(100)	100		100	0.0%	
<u>220 Redcliffe Bay Hall</u>								
1077 Council Tax Grant	0	10,000	0	(10,000)			0.0%	
1500 Redcliffe Bay Hall Income	112	400	14,300	13,900			2.8%	
4200 Rates	0	0	(4,000)	4,000		4,000	0.0%	
4205 Water	0	(65)	(500)	436		436	12.9%	
4210 Gas	66	(81)	(1,000)	919		919	8.1%	
4215 Electricity	(17)	(54)	(2,000)	1,946		1,946	2.7%	
4220 Alarms	0	(198)	0	(198)		(198)	0.0%	
4225 Waste	0	(37)	(400)	363		363	9.2%	
4235 PRS & Other licences	0	0	(500)	500		500	0.0%	
4240 Repairs & Maintenance	0	0	(1,000)	1,000		1,000	0.0%	
4245 Janitorial Consumables	0	0	(100)	100		100	0.0%	
<u>300 Wyndham Way Toilets</u>								
1150 Toilet Income	0	0	1,500	1,500			0.0%	
4205 Water	(32)	(68)	0	(68)		(68)	0.0%	
4215 Electricity	(19)	(46)	0	(46)		(46)	0.0%	
4300 Cleaning Contract	0	(838)	(14,500)	13,662		13,662	5.8%	

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<u>400 Grants</u>								
4400 Youth Centre Grants	0	(25,000)	(25,000)	0		0	100.0%	
4405 Community/Small Grants	0	0	(16,000)	16,000		16,000	0.0%	
4410 Youth Support Grants	0	0	(10,000)	10,000		10,000	0.0%	
4415 Carnival	0	0	(5,000)	5,000		5,000	0.0%	
4420 Christmas Lights	(45)	(9,484)	(10,000)	516		516	94.8%	
4425 Community Transport /NDCT	0	(11,000)	(11,000)	0		0	100.0%	
4430 Citizens Advice Bureau - CANS	0	0	(39,000)	39,000		39,000	0.0%	
4445 Phead Tennis Club	0	0	(10,000)	10,000		10,000	0.0%	
<u>500 Beach Hill Allotments</u>								
1200 Allotment Income	0	0	200	200			0.0%	
<u>510 North Weston Allotments</u>								
1200 Allotment Income	0	600	600	0			100.0%	
4240 Repairs & Maintenance	0	0	(1,000)	1,000		1,000	0.0%	
<u>520 Gertie Gales Allotments</u>								
1200 Allotment Income	0	1,500	1,500	0			100.0%	
4240 Repairs & Maintenance	0	(1,072)	(1,000)	(72)		(72)	107.2%	
<u>530 Play &amp; Skate Parks</u>								
4240 Repairs & Maintenance	0	0	(1,000)	1,000		1,000	0.0%	
4575 Play Area Inspections	0	0	(3,500)	3,500		3,500	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	(25,000)	25,000		25,000	0.0%	
<u>531 Bins</u>								
4570 Dog Bins	(525)	(525)	(6,000)	5,475		5,475	8.8%	
4571 Litter Bins	0	0	(11,000)	11,000		11,000	0.0%	
4572 Grit Bins	0	0	(1,000)	1,000		1,000	0.0%	
<u>532 Street Lights</u>								
4215 Electricity	(60)	(173)	(2,500)	2,327		2,327	6.9%	
4240 Repairs & Maintenance	0	0	(1,000)	1,000		1,000	0.0%	
<u>533 Bus Shelters</u>								
4240 Repairs & Maintenance	0	0	(500)	500		500	0.0%	
4300 Cleaning Contract	0	(280)	0	(280)		(280)	0.0%	
<u>534 Benches/Street Furniture</u>								
4240 Repairs & Maintenance	0	0	(500)	500		500	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	(5,000)	5,000		5,000	0.0%	
<u>536 Trees &amp; Outdoor Environment</u>								
4115 Professional Fees	(950)	(950)	(15,000)	14,050		14,050	6.3%	
4555 Hedge & Tree Works	0	0	(7,000)	7,000		7,000	0.0%	
4580 Floral Displays & Watering	(2,500)	(2,625)	(15,000)	12,375		12,375	17.5%	

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<u>539 Other Amenities</u>								
4115 Professional Fees	0	0	(5,000)	5,000		5,000	0.0%	
4160 CCTV	0	0	(10,000)	10,000		10,000	0.0%	
4590 Town Orderly	0	0	(15,000)	15,000		15,000	0.0%	
4610 Highways & Road Safety	0	0	(55,000)	55,000		55,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	(15,000)	15,000		15,000	0.0%	
<u>560 Street Lights - DO NOT USE</u>								
4215 Electricity	0	54	0	54		54	0.0%	
<u>570 Youth Centre</u>								
4240 Repairs & Maintenance	(390)	3,145	0	3,145		3,145	0.0%	3,535
<u>600 Neighbourhood Plan</u>								
4105 Agency Staff	0	0	(31,000)	31,000		31,000	0.0%	
4115 Professional Fees	0	0	(5,000)	5,000		5,000	0.0%	
4131 Training	0	0	(7,500)	7,500		7,500	0.0%	
<u>601 Town Events</u>								
4620 Event Costs	0	0	(10,000)	10,000		10,000	0.0%	
<u>602 Community Hub</u>								
4240 Repairs & Maintenance	(4,702)	(4,702)	(18,000)	13,298		13,298	26.1%	
<u>603 Engaging Young People</u>								
4620 Event Costs	0	0	(5,000)	5,000		5,000	0.0%	
<u>604 Peoples Budget</u>								
4620 Event Costs	0	0	(25,000)	25,000		25,000	0.0%	
<u>605 Lake Grds Development</u>								
4115 Professional Fees	0	0	(10,000)	10,000		10,000	0.0%	
<u>606 Health &amp; Wellbeing</u>								
4620 Event Costs	0	0	(1,000)	1,000		1,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	(10,000)	10,000		10,000	0.0%	
<u>607 Economy &amp; Tourism</u>								
4115 Professional Fees	0	0	(750)	750		750	0.0%	
4150 Copier, Print, Publication	0	0	(5,000)	5,000		5,000	0.0%	
4620 Event Costs	0	0	(1,500)	1,500		1,500	0.0%	
<u>608 Openess &amp; Transparency</u>								
4075 Web Site	0	0	(12,000)	12,000		12,000	0.0%	
4100 Marketing/Publicity & Adverts	0	0	(5,000)	5,000		5,000	0.0%	
4150 Copier, Print, Publication	0	0	(5,000)	5,000		5,000	0.0%	

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<u>902 Covid-19 Response</u>								
4000 Staff Costs - Office	(1,131)	(3,658)	0	(3,658)		(3,658)	0.0%	
4015 Staff Costs - Special	(1,793)	(5,816)	0	(5,816)		(5,816)	0.0%	
4100 Marketing/Publicity & Adverts	0	(670)	0	(670)		(670)	0.0%	
4105 Agency Staff	0	(1,802)	0	(1,802)		(1,802)	0.0%	
4125 Bank Charges	(28)	(28)	0	(28)		(28)	0.0%	
4245 Janitorial Consumables	(340)	(340)	0	(340)		(340)	0.0%	
4305 Consumables	0	(199)	0	(199)		(199)	0.0%	
4585 Other amenities costs	0	(72)	0	(72)		(72)	0.0%	
<b>Grand Totals:- Income</b>	<b>33</b>	<b>434,603</b>	<b>850,080</b>	<b>415,477</b>			<b>51.1%</b>	
<b>Expenditure</b>	<b>33,540</b>	<b>138,561</b>	<b>800,080</b>	<b>661,519</b>	<b>0</b>	<b>661,519</b>	<b>17.3%</b>	
<b>Net Income over Expenditure</b>	<b>(33,508)</b>	<b>296,042</b>	<b>50,000</b>	<b>(246,042)</b>				
less Transfer to EMR	0	11,704						
<b>Movement to/(from) Gen Reserve</b>	<b>(33,508)</b>	<b>284,338</b>						