

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100 Income</u>							
1076 Precept	0	277,637	277,637	0			100.0%
1080 Bank Interest Received	560	792	100	(692)			791.6%
1110 EDDC re Info Desk	0	2,526	2,550	24			99.1%
1150 Charter Day Fundraising	0	10	0	(10)			0.0%
1170 CIL receipts	0	4,597	0	(4,597)			0.0%
Income :- Income	<u>560</u>	<u>285,562</u>	<u>280,287</u>	<u>(5,275)</u>			<u>101.9%</u>
Movement to/(from) Gen Reserve	<u>560</u>	<u>285,562</u>					
<u>105 Donations</u>							
1220 Reimbursement/Contributions	8,513	0	0	0			0.0%
1235 Christmas Lights	0	3,042	0	(3,042)			0.0%
Donations :- Income	<u>8,513</u>	<u>3,042</u>	<u>0</u>	<u>(3,042)</u>			
Movement to/(from) Gen Reserve	<u>8,513</u>	<u>3,042</u>					
<u>110 Council Expenses</u>							
4100 Mayor's Allowance	0	0	610	610	610		0.0%
4110 Civic Fund	0	373	500	127	127		74.6%
4120 Macebearer's Allowance	0	36	305	269	269		11.8%
4130 Cllrs' Expenses	0	45	200	155	155		22.3%
4140 Election Expenses	0	0	10,000	10,000	10,000		0.0%
4150 Town Meeting Expenses	0	0	150	150	150		0.0%
4160 Members' Allowance	0	2,440	5,490	3,050	3,050		44.4%
4170 Councillor Training	0	221	500	279	279		44.3%
4180 Subscriptions	0	1,695	2,000	305	305		84.8%
Council Expenses :- Indirect Expenditure	<u>0</u>	<u>4,810</u>	<u>19,755</u>	<u>14,945</u>	<u>0</u>	<u>14,945</u>	<u>24.3%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(4,810)</u>					
<u>120 Administration</u>							
4200 Telephone/ Broadband	114	936	1,300	364	364		72.0%
4210 Postage	0	252	500	248	248		50.3%
4220 Stationery	10	624	1,000	376	376		62.4%
4230 Printing/ Photocopy	41	972	1,200	228	228		81.0%
4240 Audit	0	1,397	4,200	2,803	2,803		33.3%
4250 Insurance	0	2,884	3,700	816	816		77.9%
4255 Bank Charges	25	280	200	(80)	(80)		139.9%
4260 Professional Fees	3,436	4,615	1,576	(3,039)	(3,039)		292.8%
4270 Legal Fees	8,000	42,242	1,576	(40,666)	(40,666)		2680.3%
4290 Computer Maintenance	0	6	1,500	1,494	1,494		0.4%

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4600 Allotments	0	200	0	(200)		(200)	0.0%
Administration :- Indirect Expenditure	<u>11,625</u>	<u>54,407</u>	<u>16,752</u>	<u>(37,655)</u>	<u>0</u>	<u>(37,655)</u>	<u>324.8%</u>
Movement to/(from) Gen Reserve	<u>(11,625)</u>	<u>(54,407)</u>					
130 Staffing							
4000 Office Wages	22,180	134,062	125,000	(9,062)		(9,062)	107.2%
4040 Staff Travel Expenses	0	23	600	577		577	3.8%
4050 Staff Training	0	240	1,000	760		760	24.0%
4080 Payroll Services	80	482	600	118		118	80.3%
4270 Legal Fees	0	3,920	0	(3,920)		(3,920)	0.0%
Staffing :- Indirect Expenditure	<u>22,260</u>	<u>138,727</u>	<u>127,200</u>	<u>(11,527)</u>	<u>0</u>	<u>(11,527)</u>	<u>109.1%</u>
Movement to/(from) Gen Reserve	<u>(22,260)</u>	<u>(138,727)</u>					
140 Promotions							
4300 General Marketing Town	(383)	1,442	5,050	3,608		3,608	28.6%
4310 Town Council Newsletter	0	0	500	500		500	0.0%
4320 Website/ IT Support/ Backup	654	4,604	10,000	5,396		5,396	46.0%
Promotions :- Indirect Expenditure	<u>271</u>	<u>6,046</u>	<u>15,550</u>	<u>9,504</u>	<u>0</u>	<u>9,504</u>	<u>38.9%</u>
Movement to/(from) Gen Reserve	<u>(271)</u>	<u>(6,046)</u>					
150 Premises							
4450 EDDC Rates	0	1,326	0	(1,326)		(1,326)	0.0%
Premises :- Direct Expenditure	<u>0</u>	<u>1,326</u>	<u>0</u>	<u>(1,326)</u>	<u>0</u>	<u>(1,326)</u>	
4405 Room Hire	150	2,650	2,300	(350)		(350)	115.2%
4410 Service Charge	18,513	21,753	28,193	6,440		6,440	77.2%
4420 Signboards/Signs/Dup Keys	0	40	127	87		87	31.5%
4430 Cleaning/ Maintenance	224	1,428	1,600	172		172	89.3%
4440 Office Fittings	81	299	500	201		201	59.7%
Premises :- Indirect Expenditure	<u>18,968</u>	<u>26,170</u>	<u>32,720</u>	<u>6,550</u>	<u>0</u>	<u>6,550</u>	<u>80.0%</u>
Movement to/(from) Gen Reserve	<u>(18,968)</u>	<u>(27,495)</u>					
160 Community Complex							
4280 Loan interest/capital	0	59,075	59,075	0		0	100.0%
Community Complex :- Indirect Expenditure	<u>0</u>	<u>59,075</u>	<u>59,075</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(59,075)</u>					

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<u>170 Environmental Services</u>							
4500 Town Floral Maintenance	0	6,380	6,800	420		420	93.8%
4510 Town Clock	0	179	260	81		81	68.8%
4520 Bus Shelter Maintenance	0	5	2,400	2,395		2,395	0.2%
4530 Dog Bin Maintenance	0	750	680	(70)		(70)	110.3%
4540 Roundball Wood	0	1,259	1,812	553		553	69.5%
4550 Seat Maintenance	0	19	1,000	981		981	1.9%
4560 Foot Paths/Lanes/Trees	1,013	1,111	3,000	1,889		1,889	37.0%
4570 Weed Control	0	666	2,000	1,334		1,334	33.3%
4580 Copper Castle Tollgate	0	0	2,000	2,000		2,000	0.0%
4590 Christmas Lights	0	6,552	4,624	(1,928)		(1,928)	141.7%
Environmental Services :- Indirect Expenditure	<u>1,013</u>	<u>16,921</u>	<u>24,576</u>	<u>7,655</u>	<u>0</u>	<u>7,655</u>	<u>68.9%</u>
Movement to/(from) Gen Reserve	<u>(1,013)</u>	<u>(16,921)</u>					
<u>180 Additional Town Services</u>							
4600 Allotments	55	1,743	28,585	26,842		26,842	6.1%
4620 Emergency Planning/Events	0	0	200	200		200	0.0%
4630 CCTV Annual	50	979	4,865	3,886		3,886	20.1%
4650 Neighbourhood Plan	0	0	20,862	20,862		20,862	0.0%
4660 Twinning Gift	0	100	50	(50)		(50)	200.0%
4670 Hot Pennies	0	150	110	(40)		(40)	136.4%
4680 Charter Day	118	409	1,672	1,263		1,263	24.5%
4690 Contingency	0	0	11,371	11,371		11,371	0.0%
4700 Youth Support	8,600	10,928	24,298	13,370		13,370	45.0%
4710 Storage Shed	0	2,115	3,030	915		915	69.8%
4720 Public Notice Boards	0	0	3,800	3,800		3,800	0.0%
4735 Ground maint at Dowell St CP	0	75	525	450		450	14.2%
Additional Town Services :- Indirect Expenditure	<u>8,823</u>	<u>16,498</u>	<u>99,368</u>	<u>82,870</u>	<u>0</u>	<u>82,870</u>	<u>16.6%</u>
Movement to/(from) Gen Reserve	<u>(8,823)</u>	<u>(16,498)</u>					
<u>190 Grants to Local Organisations</u>							
4750 Grants	0	11,880	12,000	120		120	99.0%
4760 CAB	0	1,600	1,600	0		0	100.0%
4770 Honiton United Charities	0	0	200	200		200	0.0%
Grants to Local Organisations :- Indirect Expenditure	<u>0</u>	<u>13,480</u>	<u>13,800</u>	<u>320</u>	<u>0</u>	<u>320</u>	<u>97.7%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(13,480)</u>					

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<u>200 Market Income</u>							
1300 Market Income Pitch	(408)	23,222	30,000	6,778			77.4%
1310 Market Income Parking	0	50	0	(50)			0.0%
Market Income :- Income	<u>(408)</u>	<u>23,272</u>	<u>30,000</u>	<u>6,728</u>			<u>77.6%</u>
Movement to/(from) Gen Reserve	<u>(408)</u>	<u>23,272</u>					
<u>210 Market Cost</u>							
4800 Market General Expenses	433	1,906	1,000	(906)		(906)	190.6%
4820 Market Waste	0	520	450	(70)		(70)	115.4%
Market Cost :- Indirect Expenditure	<u>433</u>	<u>2,426</u>	<u>1,450</u>	<u>(976)</u>	<u>0</u>	<u>(976)</u>	<u>167.3%</u>
Movement to/(from) Gen Reserve	<u>(433)</u>	<u>(2,426)</u>					
Grand Totals:- Income	8,665	311,876	310,287	(1,589)			100.5%
Expenditure	63,394	339,885	410,246	70,361	0	70,361	82.8%
Net Income over Expenditure	<u>(54,729)</u>	<u>(28,009)</u>	<u>(99,959)</u>	<u>(71,950)</u>			
Movement to/(from) Gen Reserve	<u>(54,729)</u>	<u>(28,009)</u>					