



Quarter 3 2021 Budget Report

1. Introduction

This report summarises the Council's spending against budget on the 31st December 2021. To comply with financial regulations, material variances are explained against projected year-end figures and that budgeted. Only those projected year-end figures that can be predicted with some confidence are evaluated. Material variance for this purpose shall either be shall either be in excess of £500 or in excess of £250 and 20% of the budget.

The report only described variances further to budget report for Q1 and Q2.

Appendix 1 shows the budget dated 31st December 2021 with projected costs and committed expenditure. Committed expenditure is where a purchase order has been submitted but the goods/work are not received/complete and so an invoice against the purchase order has not been entered into the system. Projected expenditure is an estimate of the year-end on a particular budget line and may not reflect the real end year figure. Some projected expenditure figures are estimates based on changing circumstances or average monthly spending to date.

Appendix 2 shows a detailed income and expenditure report by budget heading. This calculates annual variance, but against amount spent to date.

2. Administration Costs (101)

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4011 – ICT software + support	This budget line will over-spend by approximately £400 from costs known to require paying in Q4.
4021 – Members' training	This line is unlikely to need the full £1000 so some may be able to be moved to another line if required.

Recommendations to Full Council:

That £500 be vired from 4021 (members training) into 4011 (ICT software and support).

3. Environmental Projects (102)

No further significant variances predicted.

4. Fixed and Statutory (104)

No further significant variances predicted.

5. General Projects (105)

No further significant variances predicted.

6. Payroll costs (106)

No further significant variances predicted.

7. Allotments (107)

No further significant variances predicted

8. Victoria Hall Operations (109)

4090 – Victoria Hall Repairs and maintenance	Although not yet overspent, it is very likely that further costs will exceed £2000. This line needs to be kept under close review.
4093 - External contractor security	This budget line will not require £3000 due to less events during the year than predicted at budget setting.

Recommendation to Full Council:

To move £6000 into 4090 – Victoria Hall Repairs and Maintenance:
£3000 from general reserves
£3000 from External contractor security.

9. Ranger Service (110)

No further significant variances predicted

10. Civic Costs (111)

No further significant variances predicted

11. Grants and donations (112)

No further significant variances predicted

12. Events (114)

No further significant variances predicted

13. Health and Wellbeing (115)

No further significant variances to report.

14. Highways and highways safety (116)

No further significant variances to report.

15. Neighbourhood Plan (117)

No further significant variances to report.

Appendix 1 – Budget report December 31st, 2021 – Showing projected and committed expenditure.

	<u>Last Year</u>		<u>Current Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed
101 Administration						
1010 Bank Interest	600	1,227	300	8	500	0
1076 Precept	233,862	233,862	231,615	231,615	231,615	0
1077 Council Tax Support Grant	13,266	13,266	13,266	13,266	13,266	0
Total Income	247,728	248,355	245,181	244,889	245,381	0
4004 Communication and consultation	720	600	720	480	720	0
4005 Advertising	500	0	500	0	500	0
4006 Office Equipment + ICT hardwar	2,000	1,114	750	80	1,000	0
4007 Postage	53	0	50	0	50	0
4008 Stationery	530	304	521	273	521	0
4009 Office Sundries and Contingenc	500	372	500	402	500	0
4010 Telephone & Internet	1,750	1,347	1,300	941	1,350	0
4011 ICT - software + support	5,000	1,502	4,100	3,847	4,400	0
4012 Website development	250	0	250	199	250	0
4013 Photocopier and printer	3,500	3,486	750	440	800	0
4017 Mileage costs	50	0	50	0	0	0
4019 Bank Charges	260	203	275	203	250	0
4020 Training - Staff	2,250	1,615	1,500	380	1,000	0
4021 Training - Members	500	120	1,000	260	750	0
4022 Payroll costs	350	267	300	238	400	0
4026 General admin equipment	250	0	750	0	750	0
4027 Office lease/hire	500	0	600	0	0	0
4052 SPCA and other subscriptions	1,550	1,784	1,650	1,350	1,850	0

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Appendix 1 – Budget report December 31st, 2021 – Showing projected and committed expenditure.

		<u>Last Year</u>		<u>Current Year</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed
4053	Accountancy Fees inc Rialtas	600	1,066	750	1,004	1,004	0
	Overhead Expenditure	21,113	13,779	16,316	10,096	16,095	0
	Movement to/(from) Gen Reserve	226,615	234,576	228,865	234,793	229,286	
102	<u>Environmental Projects</u>						
4029	Environmental improvement	5,500	0	10,800	5,800	5,800	0
4030	Planters and hanging baskets	5,000	925	6,000	3,003	4,000	0
4031	Parks and Green Spaces	1,000	0	7,500	0	0	0
4032	Footpaths/PROWS	1,000	10	500	0	500	0
4033	Bench provision	0	0	1,800	0	1,800	0
	Overhead Expenditure	12,500	935	26,600	8,803	12,100	0
6001	plus Transfer from EMR	0	0	0	5,800	0	0
6000	less Transfer to EMR	0	7,000	0	0	0	0
	Movement to/(from) Gen Reserve	(12,500)	(7,934)	(26,600)	(3,003)	(12,100)	
104	<u>Fixed & Statutory</u>						
4025	Business Rates	8,300	8,234	8,300	8,234	8,234	0
4050	Audit Fee inc GDPR	2,500	2,200	2,600	1,159	2,500	0
4051	Insurance	3,600	3,604	3,650	3,481	3,481	0
4054	Professional Advice statutory	1,000	0	750	0	500	0
4055	Bar licence	260	180	200	201	180	0
4056	Legal and Health and Safety	4,100	4,050	4,200	4,094	4,100	0
4999	Miscellaneous and unexpected	500	0	500	0	500	0
	Overhead Expenditure	20,260	18,267	20,200	17,169	19,495	0

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Appendix 1 – Budget report December 31st, 2021 – Showing projected and committed expenditure.

		<u>Last Year</u>		<u>Current Year</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed
Movement to/(from) Gen Reserve		<u>(20,260)</u>	<u>(18,267)</u>	<u>(20,200)</u>	<u>(17,169)</u>	<u>(19,495)</u>	
105	<u>General projects</u>						
4063	Christmas Lights	12,000	1,620	12,000	8,745	12,000	0
4065	Telephone Kiosk Renovation	0	0	3,000	84	0	0
4450	Telephone Box Upkeep + Mainten	3,000	0	0	0	3,000	0
4451	Youth Provision Support	0	0	0	0	0	0
	Overhead Expenditure	<u>15,000</u>	<u>1,620</u>	<u>15,000</u>	<u>8,828</u>	<u>15,000</u>	<u>0</u>
6000	less Transfer to EMR	0	8,500	0	0	0	0
Movement to/(from) Gen Reserve		<u>(15,000)</u>	<u>(10,120)</u>	<u>(15,000)</u>	<u>(8,828)</u>	<u>(15,000)</u>	
106	<u>Staff payroll costs</u>						
4000	Salaries	45,000	37,131	45,000	33,205	48,000	0
4001	HMRC	15,500	16,595	25,000	15,670	24,000	0
4002	Staffordshire Pensions	15,000	15,784	20,000	12,367	16,000	0
4003	Working from Home Allowance	0	78	0	0	0	0
	Overhead Expenditure	<u>75,500</u>	<u>69,588</u>	<u>90,000</u>	<u>61,242</u>	<u>88,000</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(75,500)</u>	<u>(69,588)</u>	<u>(90,000)</u>	<u>(61,242)</u>	<u>(88,000)</u>	
107	<u>Allotments</u>						
1002	Allotment Income	900	888	900	983	983	0
	Total Income	<u>900</u>	<u>888</u>	<u>900</u>	<u>983</u>	<u>983</u>	<u>0</u>
4300	Allotment Society Subs	55	55	55	55	55	0

Appendix 1 – Budget report December 31st, 2021 – Showing projected and committed expenditure.

		<u>Last Year</u>		<u>Current Year</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed
4301	Allotment Legal and prof.	3,000	0	2,000	115	500	0
4302	Allotment waste disposal	450	768	500	400	620	0
4303	Allotment contingency	500	0	500	0	300	0
4304	Allotment maintenance	4,000	1,850	1,000	0	500	0
4305	Crown Bank Expansion	5,000	0	5,000	0	0	0
4306	Crown Bank Fencing	0	0	20,000	0	20,000	0
	Overhead Expenditure	13,005	2,673	29,055	570	21,975	0
	107 Net Income over Expenditure	-12,105	-1,785	-28,155	413	-20,992	0
6000	less Transfer to EMR	0	7,000	0	0	0	0
	Movement to/(from) Gen Reserve	(12,105)	(8,785)	(28,155)	413	(20,992)	
109	<u>Victoria Hall Operations</u>						
1000	Lettings	20,000	-220	15,500	4,640	4,000	0
1001	Bar Franchise	6,000	0	4,500	0	2,500	0
1004	Surety Deposits	0	0	0	200	0	0
	Total Income	26,000	-220	20,000	4,840	6,500	0
4061	Interior CCTV Victoria Hall	0	0	2,000	0	2,000	0
4062	Stage Lighting and winding gea	12,000	0	0	0	0	0
4064	Kitchen Costs	10,500	0	10,500	0	0	0
4077	Victoria Hall other costs	750	0	750	458	650	0
4078	Victoria Hall advertising	1,200	510	1,200	360	1,200	0
4080	Waste Disposal	500	0	500	0	500	0
4085	Service Charge	10,500	8,789	12,500	10,154	12,500	0

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Appendix 1 – Budget report December 31st, 2021 – Showing projected and committed expenditure.

		<u>Last Year</u>		<u>Current Year</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed
4086	Vic Hall Interior Xmas Decs	200	0	200	166	166	0
4090	Victoria Hall - Repairs/Maint	9,000	18,766	6,000	5,872	10,000	614
4091	Victoria Hall Legal Expenses	2,000	500	3,000	1,898	3,000	0
4092	Health and Safety	500	474	1,000	1,343	2,000	330
4093	External contractor Security	2,500	0	4,000	250	1,000	0
4094	External Contractor cleaning	5,000	2,511	3,000	2,721	4,000	0
	Overhead Expenditure	54,650	31,549	44,650	23,223	37,016	944
	109 Net Income over Expenditure	-28,650	-31,769	-24,650	-18,383	-30,516	-944
6000	less Transfer to EMR	0	12,000	0	0	0	0
	Movement to/(from) Gen Reserve	(28,650)	(43,769)	(24,650)	(18,383)	(30,516)	
110	<u>Ranger Service</u>						
4100	Ranger Service contract	37,500	36,500	37,000	28,500	38,000	0
4101	Ranger Service Training	300	0	300	0	300	0
4102	Ranger Other Costs	500	15	500	718	750	0
	Overhead Expenditure	38,300	36,515	37,800	29,218	39,050	0
	Movement to/(from) Gen Reserve	(38,300)	(36,515)	(37,800)	(29,218)	(39,050)	
111	<u>Civic Costs</u>						
4041	Civic Regalia	750	0	750	0	750	0
4042	Mayors Allowance	1,000	1,000	1,000	1,000	1,000	0
4043	Deputy Mayors Allowance	250	0	250	0	0	0
4045	Mayors Function Funds	500	0	750	0	250	0

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Appendix 1 – Budget report December 31st, 2021 – Showing projected and committed expenditure.

		<u>Last Year</u>		<u>Current Year</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed
4046	Town Crier	250	250	250	0	0	0
4048	Money paid to Mayor's Charity	0	0	0	0	0	0
	Overhead Expenditure	2,750	1,250	3,000	1,000	2,000	0
	Movement to/(from) Gen Reserve	(2,750)	(1,250)	(3,000)	(1,000)	(2,000)	
112	<u>Grants and donations</u>						
4200	Grants awarded	10,000	3,416	10,000	500	10,000	0
4201	Donations (S137)	500	200	5,500	600	5,000	0
4203	Covid-19 Fund	10,000	2,500	0	0	0	0
	Overhead Expenditure	20,500	6,116	15,500	1,100	15,000	0
6000	less Transfer to EMR	0	5,000	0	0	0	0
	Movement to/(from) Gen Reserve	(20,500)	(11,116)	(15,500)	(1,100)	(15,000)	
114	<u>Events</u>						
1998	Party in the Park Income	0	0	500	0	0	0
1999	Event Income	500	0	500	316	500	0
	Total Income	500	0	1,000	316	500	0
4070	Community Pantomime	1,000	0	1,000	995	1,000	0
4071	Queens platinum jubilee	0	0	2,500	0	500	0
4098	Reels on Wheels	1,000	0	500	0	0	0
4099	Other Event costs	1,500	0	1,500	750	1,500	0
4602	Party in the Park Costs	1,300	0	0	0	0	0
	Overhead Expenditure	4,800	0	5,500	1,745	3,000	0

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Appendix 1 – Budget report December 31st, 2021 – Showing projected and committed expenditure.

		<u>Last Year</u>		<u>Current Year</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed
	114 Net Income over Expenditure	-4,300	0	-4,500	-1,429	-2,500	0
6000	less Transfer to EMR	0	3,000	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,300)</u>	<u>(3,000)</u>	<u>(4,500)</u>	<u>(1,429)</u>	<u>(2,500)</u>	
115	<u>Health and Wellbeing</u>						
4401	Dementia Friendly Kidsgrove	1,500	0	1,500	0	0	0
4402	Defibrillator project	5,000	930	4,000	0	4,000	0
	Overhead Expenditure	<u>6,500</u>	<u>930</u>	<u>5,500</u>	<u>0</u>	<u>4,000</u>	<u>0</u>
6000	less Transfer to EMR	0	5,500	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,500)</u>	<u>(6,430)</u>	<u>(5,500)</u>	<u>0</u>	<u>(4,000)</u>	
116	<u>Highways and Highways Safety</u>						
4500	Other Highways and highways Sa	4,000	600	1,000	0	1,000	0
4501	Community Speed Watch Report	5,500	0	5,000	0	1,000	0
4502	SID provision	10,250	0	10,000	0	10,000	0
4503	Noticeboard Improvements	5,000	0	6,000	0	1,500	1,200
4504	CCTV provision	15,000	0	25,000	0	15,000	990
4505	Planning and mapping software	1,000	720	750	720	750	0
4506	Town mapping and signage	0	0	1,000	0	0	0
4507	Grit Bin Provision	0	0	2,000	0	2,000	0
4508	Bus shelter provision	0	0	5,000	0	5,000	0
	Overhead Expenditure	<u>40,750</u>	<u>1,320</u>	<u>55,750</u>	<u>720</u>	<u>36,250</u>	<u>2,190</u>
6000	less Transfer to EMR	0	32,500	0	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>			
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual YTD</u>	<u>Projected</u>	<u>Committed</u>
Movement to/(from) Gen Reserve	<u>(40,750)</u>	<u>(33,820)</u>	<u>(55,750)</u>	<u>(720)</u>	<u>(36,250)</u>	
117 Neighbourhood Plan						
4550 Neighbourhood Plan General Cos	3,000	868	2,000	300	2,000	0
Overhead Expenditure	<u>3,000</u>	<u>868</u>	<u>2,000</u>	<u>300</u>	<u>2,000</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(868)</u>	<u>(2,000)</u>	<u>(300)</u>	<u>(2,000)</u>	
Total Budget Income	275,128	249,023	267,081	251,028	253,364	0
Expenditure	328,628	185,410	366,871	164,013	310,981	3,134
Net Income over Expenditure	<u>-53,500</u>	<u>63,613</u>	<u>-99,790</u>	<u>87,015</u>	<u>-57,617</u>	<u>-3,134</u>
plus Transfer from EMR	0	0	0	5,800	0	0
less Transfer to EMR	0	80,500	0	0	0	0
Movement to/(from) Gen Reserve	<u>(53,500)</u>	<u>(16,887)</u>	<u>(99,790)</u>	<u>92,815</u>	<u>(57,617)</u>	

Detailed Income & Expenditure by Budget Heading 15/01/2022

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1010 Bank Interest	1,227	8	300	292			2.6%	
1076 Precept	233,862	231,615	231,615	0			100.0%	
1077 Council Tax Support Grant	13,266	13,266	13,266	0			100.0%	
Administration :- Income	248,355	244,889	245,181	292			99.9%	0
4004 Communication and consultation	600	480	720	240		240	66.7%	
4005 Advertising	0	0	500	500		500	0.0%	
4006 Office Equipment + ICT hardwar	1,114	80	750	670		670	10.7%	
4007 Postage	0	0	50	50		50	0.0%	
4008 Stationery	304	273	521	248		248	52.5%	
4009 Office Sundries and Contingenc	372	402	500	98		98	80.4%	
4010 Telephone & Internet	1,347	941	1,300	359		359	72.4%	
4011 ICT - software + support	1,502	3,847	4,100	253		253	93.8%	
4012 Website development	0	199	250	51		51	79.6%	
4013 Photocopier and printer	3,486	440	750	310		310	58.6%	
4017 Mileage costs	0	0	50	50		50	0.0%	
4019 Bank Charges	203	203	275	72		72	73.7%	
4020 Training - Staff	1,615	380	1,500	1,120		1,120	25.3%	
4021 Training - Members	120	260	1,000	740		740	26.0%	
4022 Payroll costs	267	238	300	62		62	79.3%	
4026 General admin equipment	0	0	750	750		750	0.0%	
4027 Office lease/hire	0	0	600	600		600	0.0%	
4052 SPCA and other subscriptions	1,784	1,350	1,650	300		300	81.8%	
4053 Accountancy Fees inc Riattas	1,066	1,004	750	(254)		(254)	133.8%	
Administration :- Indirect Expenditure	13,779	10,096	16,316	6,220	0	6,220	61.9%	0
Net Income over Expenditure	234,576	234,793	228,865	(5,928)				
102 Environmental Projects								
4029 Environmental improvement	0	5,800	10,800	5,000		5,000	53.7%	5,800
4030 Planters and hanging baskets	925	3,003	6,000	2,997		2,997	50.0%	
4031 Parks and Green Spaces	0	0	7,500	7,500		7,500	0.0%	
4032 Footpaths/PROWS	10	0	500	500		500	0.0%	
4033 Bench provision	0	0	1,800	1,800		1,800	0.0%	
Environmental Projects :- Indirect Expenditure	935	8,803	26,600	17,797	0	17,797	33.1%	5,800
Net Expenditure	(935)	(8,803)	(26,600)	(17,797)				
6001 plus Transfer from EMR	0	5,800						
6000 less Transfer to EMR	7,000	0						
Movement to/(from) Gen Reserve	(7,934)	(3,003)						

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
104 Fixed & Statutory								
4025 Business Rates	8,234	8,234	8,300	67		67	99.2%	
4050 Audit Fee inc GDPR	2,200	1,159	2,600	1,441		1,441	44.6%	
4051 Insurance	3,604	3,481	3,650	169		169	95.4%	
4054 Professional Advice statutory	0	0	750	750		750	0.0%	
4055 Bar licence	180	201	200	(1)		(1)	100.5%	
4056 Legal and Health and Safety	4,050	4,094	4,200	106		106	97.5%	
4999 Miscellaneous and unexpected	0	0	500	500		500	0.0%	
Fixed & Statutory :- Indirect Expenditure	18,267	17,169	20,200	3,031	0	3,031	85.0%	0
Net Expenditure	(18,267)	(17,169)	(20,200)	(3,031)				
105 General projects								
4063 Christmas Lights	1,620	8,745	12,000	3,255		3,255	72.9%	
4065 Telephone Kiosk Renovation	0	84	3,000	2,916		2,916	2.8%	
General projects :- Indirect Expenditure	1,620	8,828	15,000	6,172	0	6,172	58.9%	0
Net Expenditure	(1,620)	(8,828)	(15,000)	(6,172)				
6000 less Transfer to EMR	8,500	0						
Movement to/(from) Gen Reserve	(10,120)	(8,828)						
106 Staff payroll costs								
4000 Salaries	37,131	33,205	45,000	11,795		11,795	73.8%	
4001 HMRC	16,595	15,670	25,000	9,330		9,330	62.7%	
4002 Staffordshire Pensions	15,784	12,367	20,000	7,633		7,633	61.8%	
4003 Working from Home Allowance	78	0	0	0		0	0.0%	
Staff payroll costs :- Indirect Expenditure	69,588	61,242	90,000	28,758	0	28,758	68.0%	0
Net Expenditure	(69,588)	(61,242)	(90,000)	(28,758)				
107 Allotments								
1002 Allotment Income	888	983	900	(83)			109.2%	
Allotments :- Income	888	983	900	(83)			109.2%	0
4300 Allotment Society Subs	55	55	55	0		0	100.0%	
4301 Allotment Legal and prof.	0	115	2,000	1,885		1,885	5.8%	
4302 Allotment waste disposal	768	400	500	100		100	80.0%	
4303 Allotment contingency	0	0	500	500		500	0.0%	
4304 Allotment maintenance	1,850	0	1,000	1,000		1,000	0.0%	
4305 Crown Bank Expansion	0	0	5,000	5,000		5,000	0.0%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4306 Crown Bank Fencing	0	0	20,000	20,000		20,000	0.0%	
Allotments :- Indirect Expenditure	2,673	570	29,055	28,485	0	28,485	2.0%	0
Net Income over Expenditure	(1,785)	413	(28,155)	(28,568)				
6000 less Transfer to EMR	7,000	0						
Movement to/(from) Gen Reserve	(8,785)	413						
<u>109 Victoria Hall Operations</u>								
1000 Lettings	(220)	4,640	15,500	10,860			29.9%	
1001 Bar Franchise	0	0	4,500	4,500			0.0%	
1004 Surety Deposits	0	200	0	(200)			0.0%	
Victoria Hall Operations :- Income	(220)	4,840	20,000	15,160			24.2%	0
4061 Interior CCTV Victoria Hall	0	0	2,000	2,000		2,000	0.0%	
4064 Kitchen Costs	0	0	10,500	10,500		10,500	0.0%	
4077 Victoria Hall other costs	0	458	750	292		292	61.1%	
4078 Victoria Hall advertising	510	360	1,200	840		840	30.0%	
4080 Waste Disposal	0	0	500	500		500	0.0%	
4085 Service Charge	8,789	10,154	12,500	2,346		2,346	81.2%	
4086 Vic Hall Interior Xmas Decs	0	166	200	34		34	83.2%	
4090 Victoria Hall - Repairs/Maint	18,766	5,872	6,000	128	614	(486)	108.1%	
4091 Victoria Hall Legal Expenses	500	1,898	3,000	1,102		1,102	63.3%	
4092 Health and Safety	474	1,343	1,000	(343)	330	(673)	167.3%	
4093 External contractor Security	0	250	4,000	3,750		3,750	6.3%	
4094 External Contractor cleaning	2,511	2,721	3,000	279		279	90.7%	
Victoria Hall Operations :- Indirect Expenditure	31,549	23,223	44,650	21,427	944	20,483	54.1%	0
Net Income over Expenditure	(31,769)	(18,383)	(24,650)	(6,267)				
6000 less Transfer to EMR	12,000	0						
Movement to/(from) Gen Reserve	(43,769)	(18,383)						
<u>110 Ranger Service</u>								
4100 Ranger Service contract	36,500	28,500	37,000	8,500		8,500	77.0%	
4101 Ranger Service Training	0	0	300	300		300	0.0%	
4102 Ranger Other Costs	15	718	500	(218)		(218)	143.6%	
Ranger Service :- Indirect Expenditure	36,515	29,218	37,800	8,582	0	8,582	77.3%	0
Net Expenditure	(36,515)	(29,218)	(37,800)	(8,582)				

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4306 Crown Bank Fencing	0	0	20,000	20,000		20,000	0.0%	
Allotments :- Indirect Expenditure	2,673	570	29,055	28,485	0	28,485	2.0%	0
Net Income over Expenditure	(1,785)	413	(28,155)	(28,568)				
6000 less Transfer to EMR	7,000	0						
Movement to/(from) Gen Reserve	(8,785)	413						
109 Victoria Hall Operations								
1000 Lettings	(220)	4,640	15,500	10,860			29.9%	
1001 Bar Franchise	0	0	4,500	4,500			0.0%	
1004 Surety Deposits	0	200	0	(200)			0.0%	
Victoria Hall Operations :- Income	(220)	4,840	20,000	15,160			24.2%	0
4061 Interior CCTV Victoria Hall	0	0	2,000	2,000		2,000	0.0%	
4064 Kitchen Costs	0	0	10,500	10,500		10,500	0.0%	
4077 Victoria Hall other costs	0	458	750	292		292	61.1%	
4078 Victoria Hall advertising	510	360	1,200	840		840	30.0%	
4080 Waste Disposal	0	0	500	500		500	0.0%	
4085 Service Charge	8,789	10,154	12,500	2,346		2,346	81.2%	
4086 Vic Hall Interior Xmas Decs	0	166	200	34		34	83.2%	
4090 Victoria Hall - Repairs/Maint	18,766	5,872	6,000	128	614	(486)	108.1%	
4091 Victoria Hall Legal Expenses	500	1,898	3,000	1,102		1,102	63.3%	
4092 Health and Safety	474	1,343	1,000	(343)	330	(673)	167.3%	
4093 External contractor Security	0	250	4,000	3,750		3,750	6.3%	
4094 External Contractor cleaning	2,511	2,721	3,000	279		279	90.7%	
Victoria Hall Operations :- Indirect Expenditure	31,549	23,223	44,650	21,427	944	20,483	54.1%	0
Net Income over Expenditure	(31,769)	(18,383)	(24,650)	(6,267)				
6000 less Transfer to EMR	12,000	0						
Movement to/(from) Gen Reserve	(43,769)	(18,383)						
110 Ranger Service								
4100 Ranger Service contract	36,500	28,500	37,000	8,500		8,500	77.0%	
4101 Ranger Service Training	0	0	300	300		300	0.0%	
4102 Ranger Other Costs	15	718	500	(218)		(218)	143.6%	
Ranger Service :- Indirect Expenditure	36,515	29,218	37,800	8,582	0	8,582	77.3%	0
Net Expenditure	(36,515)	(29,218)	(37,800)	(8,582)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
111 Civic Costs								
4041 Civic Regalia	0	0	750	750		750	0.0%	
4042 Mayors Allowance	1,000	1,000	1,000	0		0	100.0%	
4043 Deputy Mayors Allowance	0	0	250	250		250	0.0%	
4045 Mayors Function Funds	0	0	750	750		750	0.0%	
4048 Town Crier	250	0	250	250		250	0.0%	
Civic Costs :- Indirect Expenditure	1,250	1,000	3,000	2,000	0	2,000	33.3%	0
Net Expenditure	(1,250)	(1,000)	(3,000)	(2,000)				
112 Grants and donations								
4200 Grants awarded	3,416	500	10,000	9,500		9,500	5.0%	
4201 Donations (S137)	200	600	5,500	4,900		4,900	10.9%	
4203 Covid-19 Fund	2,500	0	0	0		0	0.0%	
Grants and donations :- Indirect Expenditure	6,116	1,100	15,500	14,400	0	14,400	7.1%	0
Net Expenditure	(6,116)	(1,100)	(15,500)	(14,400)				
6000 less Transfer to BMR	5,000	0						
Movement to/(from) Gen Reserve	(11,116)	(1,100)						
114 Events								
1998 Party in the Park Income	0	0	500	500			0.0%	
1999 Event Income	0	316	500	184			63.2%	
Events :- Income	0	316	1,000	684			31.6%	0
4070 Community Pantomime	0	995	1,000	5		5	99.5%	
4071 Queens platinum jubilee	0	0	2,500	2,500		2,500	0.0%	
4098 Reels on Wheels	0	0	500	500		500	0.0%	
4099 Other Event costs	0	750	1,500	750		750	50.0%	
Events :- Indirect Expenditure	0	1,745	5,500	3,755	0	3,755	31.7%	0
Net Income over Expenditure	0	(1,429)	(4,500)	(3,071)				
6000 less Transfer to BMR	3,000	0						
Movement to/(from) Gen Reserve	(3,000)	(1,429)						
115 Health and Wellbeing								
4401 Dementia Friendly Kids grove	0	0	1,500	1,500		1,500	0.0%	
4402 Defibrillator project	930	0	4,000	4,000		4,000	0.0%	
Health and Wellbeing :- Indirect Expenditure	930	0	5,500	5,500	0	5,500	0.0%	0
Net Expenditure	(930)	0	(5,500)	(5,500)				
6000 less Transfer to BMR	5,500	0						
Movement to/(from) Gen Reserve	(6,430)	0						

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1.16 Highways and Highways Safety								
4500 Other Highways and highways Sa	600	0	1,000	1,000		1,000	0.0%	
4501 Community Speed Watch Report	0	0	5,000	5,000		5,000	0.0%	
4502 SID provision	0	0	10,000	10,000		10,000	0.0%	
4503 Noticeboard Improvements	0	0	6,000	6,000	1,200	4,800	20.0%	
4504 CCTV provision	0	0	25,000	25,000	960	24,040	4.0%	
4505 Planning and mapping software	720	720	750	30		30	96.0%	
4506 Town mapping and signage	0	0	1,000	1,000		1,000	0.0%	
4507 Grit Bin Provision	0	0	2,000	2,000		2,000	0.0%	
4508 Bus shelter provision	0	0	5,000	5,000		5,000	0.0%	
Highways and Highways Safety :- Indirect Expenditure	1,320	720	55,750	55,030	2,190	52,840	5.2%	0
Net Expenditure	(1,320)	(720)	(55,750)	(55,030)				
6000 less Transfer to EMR	32,500	0						
Movement to/(from) Gen Reserve	(33,820)	(720)						
1.17 Neighbourhood Plan								
4550 Neighbourhood Plan General Cos	868	300	2,000	1,700		1,700	15.0%	
Neighbourhood Plan :- Indirect Expenditure	868	300	2,000	1,700	0	1,700	15.0%	0
Net Expenditure	(868)	(300)	(2,000)	(1,700)				
Grand Totals:- Income	249,023	251,028	267,081	16,053			94.0%	
Expenditure	185,410	164,013	366,871	202,858	3,134	199,724	45.6%	
Net Income over Expenditure	63,613	87,015	(99,790)	(186,805)				
plus Transfer from EMR	0	5,800						
less Transfer to EMR	80,500	0						
Movement to/(from) Gen Reserve	(16,887)	92,815						