

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 5 31st August 2014

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	1,726	
101	Stock	4,435	
105	VAT Control	3,545	
106	Vat Suspense	-3,900	
200	Current Bank A/c	122,394	
205	Capital a/c Santander	213,474	
206	Barclays Active Saver	54,356	
207	Barclays New Treasury	202,249	
210	Petty Cash	250	
	Total Current Assets		598,529
	<u>Current Liabilities</u>		
501	Creditors Control	22,483	
	Total Current Liabilities		22,483
	Net Current Assets		576,046
	Total Assets less Current Liabilities		576,046
	<u>Represented By :-</u>		
300	Current Year Fund	58,486	
310	General Reserve	20,765	
320	Capital Receipts Reserve	72,795	
321	Earmarked Reserves	44,000	
322	EMR Fallowfied	380,000	
	Total Equity		576,046

At : 16:02

Current Bank A/c

List of Payments made between 01/08/2014 and 31/08/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2014	Aviva	Std Ord	1,785.54		Annual Insurance Premium
01/08/2014	CF Corporate Finance	Std Ord	523.67		Photocopier Rental
01/08/2014	Powerc IT Business Solutions	DDR	300.00		273/IT Support - August
04/08/2014	Southern Electric DDR	DDR2	181.56		263/Supply 17.04.14-14.07.14
06/08/2014	British Gas DDR	DDR3	15.02		270/Supply 01.07.14 - 08.07.14
07/08/2014	Southern Electric DDR	DDR	173.21		264/Supply 24.04.14-18.07.14
11/08/2014	British Gas DDR	DDR2	366.05		268/Supply 25.02.14-12.07.14
11/08/2014	UK Fuels Limited DDR	DDR3	66.78		Purchase Ledger Payment
11/08/2014	Central Bedfordshire Council R	DDR5	113.00		92/Annual Rates 14/15
12/08/2014	Information Commisioner	DDR4	35.00		239/Data Protection Fee
14/08/2014	Charity Fund Chq Reverse	030021REV	-32.00		Charity Fund Chq Reverse
14/08/2014	1st Choice Staff Recruitment L	30001	2,233.80		293/R. Loake to 05.07.14
14/08/2014	Amberley Publishing	30002	42.88		279/TIC Stocks
14/08/2014	Anglian Water	30003	89.81		281/Supply 16.04.14-10.07.14
14/08/2014	Anglian Water	30004	73.48		282/Supply 15.04.14-10.07.14
14/08/2014	Anglian Water	30005	18.60		283/Supply 15.04.14-14.07.14
14/08/2014	Anglian Water	30006	429.90		280/Supply 17.01.14-14.07.14
14/08/2014	Buchanan, Clark & Wells	30007	50.39		285/O2 Phonebill
14/08/2014	Sandy Town Bowling Club	30008	26.91		320/Fuel for machines
14/08/2014	Central Bedfordshire Council	30009	1,500.00		314/Jenkins Management Aug
14/08/2014	Theresa Cole	30010	40.48		286/Xmas Sleigh
14/08/2014	Colin Ross	30011	208.49		288/Protective Wear
14/08/2014	Collingwood Design Consultants	30012	192.00		289/WWI Interpretation Board
14/08/2014	Bedfordshire Crimebeat Ltd	30013	30.00		284/Crimebeat Reception
14/08/2014	DCK Beavers Ltd	30014	495.90		287/Contract Accounting
14/08/2014	UK Fuels Limited DDR	30015	213.56		262/Fuel Cards
14/08/2014	First Capital Connect	30016	1,037.40		316/Adult Daysave tickets
14/08/2014	Froods Autoservices	30017	117.97		295/Battery
14/08/2014	Hertfordshire County Council	30018	250.63		298/Barrier Tape
14/08/2014	Martin Howlett Trading Company	30019	12.00		299/White Rolls
14/08/2014	Will Jackson	30020	117.70		300/July Travel & Expenses
14/08/2014	Town Mayor's Charity Fund	30021	32.00		301/Leighton-Linslade Buffet
14/08/2014	Metrosigns 2000 (Bedford) Ltd	30022	876.00		304/Landscape Sign
14/08/2014	Tim Miles	30023	800.00		303/Gravedigging 22/07
14/08/2014	Orca Book Services Ltd	30024	50.66		305/TIC Books
14/08/2014	The Poppy Appeal	30025	55.00		306/The Poppy appeal
14/08/2014	Rosetta Publishing	30026	285.60		319/The Bulletin - Aug
14/08/2014	1st Sandy Scout Group	30027	30.00		294/1st Sandy Scouts
14/08/2014	Seddington Garden Nursery	30028	178.00		307/Grass Seed
14/08/2014	Shire Pest Control & Wildlife	30029	210.00		321/Pest Control
14/08/2014	Steve Dear Tree Services Ltd	30030	24.00		308/Remove Tree Branch
14/08/2014	T&E Seymour Electrical Install	30031	114.00		309/Remove Column
14/08/2014	Mrs J Thrale	30032	20.70		310/Honey
14/08/2014	The Health & Safety People Ltd	30033	3,714.00		297/Business Safe &Employ Safe
14/08/2014	Travis Perkins Trading Co Ltd	30034	153.98		311/Various materials
14/08/2014	TTM Consultancy Ltd	30035	286.20		312/Car Park Barrier Works
14/08/2014	Understanding People Coaching	30036	240.00		322/6 x Coaching Session

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Current Bank A/c

List of Payments made between 01/08/2014 and 31/08/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/08/2014	Wicksteed Leisure Ltd	30037	473.93		313/Wet Pour Repair
15/08/2014	Powerc IT Business Solutions	DDR4	252.98		274/telephone - July 2014
15/08/2014	Power Computing Undercollectio	DDR	-0.30		Power Computing Undercollectio
18/08/2014	Southern Electric DDR	DDR6	503.76		271/Supply 02.07.14-01.08.14
18/08/2014	UK Fuels Limited DDR	DDR	80.97		Purchase Ledger Payment
18/08/2014	Bedford Borough Council	DDR2	16,461.43		323/August ERs Pens
18/08/2014	Refunded Tickets - Mrs Robson	111126	52.00		Refunded Tickets - Mrs Robson
18/08/2014	Refunded Tickets - Mrs Davies	111127	52.00		Refunded Tickets - Mrs Davies
18/08/2014	Refunded Tickets - Mr Hamlet	111128	64.00		Refunded Tickets - Mr Hamlet
18/08/2014	Refunded Tickets - Mrs Curtis	111129	57.00		Refunded Tickets - Mrs Curtis
18/08/2014	Refunded Tickets - Mrs Plumb	111130	45.00		Refunded Tickets - Mrs Plumb
18/08/2014	Refunded Tickets - Mrs Bates	111131	45.50		Refunded Tickets - Mrs Bates
18/08/2014	Refund Gazebo Hire	111132	100.00		Refund Gazebo Hire
26/08/2014	Corona Energy Retail 2 Ltd DDR	DDR3	119.52		325/Supply to 01.08.14
27/08/2014	Public Works Loan Board	DDR7	304.12		277/Loan 269122 Int. Repaid
28/08/2014	Southern Electric DDR	DDR4	229.30		275/Supply 09.07.14-08.08.14
Total Payments			36,621.08		

Summary Income & Expenditure by Budget Heading 31st August 2014

Month No : 5

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
401 Staff	Expenditure	16,115	83,648	242,250	158,602		158,602	34.5 %
402 Administration-Office	Expenditure	5,125	36,281	76,005	39,724		39,724	47.7 %
	Income	1,451	3,437	2,822	616			121.8 %
403 Administration-Works	Expenditure	560	13,334	30,520	17,186		17,186	43.7 %
404 Allotments	Expenditure	0	0	300	300		300	0.0 %
405 Footway Lighting	Expenditure	2,023	4,041	10,855	6,814		6,814	37.2 %
406 Cemetery & Churchyard	Expenditure	775	4,722	10,930	6,208		6,208	43.2 %
	Income	2,620	11,018	20,026	-9,008			55.0 %
408 Car Park (Including Market)	Expenditure	903	16,128	16,828	700		700	95.8 %
	Income	114	678	3,500	-2,822			19.4 %
409 Public Toilets - Car Park	Expenditure	0	2,668	4,730	2,062		2,062	56.4 %
500 Play Areas and Open Spaces	Expenditure	167	1,020	15,579	14,559		14,559	6.5 %
	Income	0	0	780	-780			0.0 %
501 Sunderland Road Rec Ground	Expenditure	1,684	10,006	22,090	12,084		12,084	45.3 %
	Income	54	511	819	-308			62.4 %
502 Nature Reserves	Expenditure	0	1,012	11,290	10,278		10,278	9.0 %
	Income	479	1,556	1,000	556			155.6 %
504 Tourist Information Centre	Expenditure	3,149	10,938	6,120	-4,818		-4,818	178.7 %
	Income	1,922	6,261	12,000	-5,739			52.2 %
505 Grass Cutting	Expenditure	0	3,831	10,000	6,169		6,169	38.3 %
506 Litter Bins, Seats & Shelters	Expenditure	0	0	500	500		500	0.0 %
508 S.E.G. NOT IN USE	Expenditure	0	0	1,276	1,276		1,276	0.0 %
509 Christmas Lights	Expenditure	0	1,240	16,000	14,760		14,760	7.7 %
	Income	0	178	4,000	-3,822			4.4 %
601 Precept and Interest	Expenditure	0	0	15,000	15,000		15,000	0.0 %
	Income	86	231,367	461,204	-229,837			50.2 %
602 Democratic and Civic Costs	Expenditure	317	2,354	11,600	9,246		9,246	20.3 %
	Income	0	0	475	-475			0.0 %
700 Capital and Projects	Expenditure	0	5,988	0	-5,988		-5,988	0.0 %
	Income	0	106	0	106			0.0 %

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Summary Income & Expenditure by Budget Heading 31st August 2014

Month No : 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<u>INCOME - EXPENDITURE TOTALS</u> Expenditure	30,816	197,210	501,873	304,663	0	304,663	39.3 %
Income	6,726	255,113	506,626	-251,512			50.4 %
Net Expenditure over Income	24,090	-57,903	-4,753	53,150			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
401	Staff							
4001	Gross Salaries	6,407	32,501	129,750	97,249		97,249	25.0 %
4002	Gross Wages	6,975	36,623	74,000	37,377		37,377	49.5 %
4003	Employers NIC	728	3,682	11,500	7,818		7,818	32.0 %
4004	Employers Superannuation	2,005	10,662	26,000	15,338		15,338	41.0 %
4010	Miscellaneous Staff Costs	0	180	1,000	820		820	18.0 %
	Staff :- Expenditure	16,115	83,648	242,250	158,602	0	158,602	34.5 %
	Net Expenditure over Income	16,115	83,648	242,250	158,602			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
402 Administration-Office							
4008 Training	470	1,660	3,500	1,840		1,840	47.4 %
4009 Travel & Subsistence	0	71	500	429		429	14.1 %
4011 General Rates	0	6,005	6,100	95		95	98.4 %
4012 Water Rates	0	73	400	327		327	18.4 %
4014 Electricity	0	764	4,000	3,236		3,236	19.1 %
4015 Gas	0	349	1,800	1,451		1,451	19.4 %
4016 Cleaning Materials etc	51	952	1,250	298		298	76.2 %
4020 Misc Establishment Costs	0	167	2,000	1,834		1,834	8.3 %
4021 Telephone & Fax	211	739	3,200	2,461		2,461	23.1 %
4022 Postage	0	535	1,600	1,065		1,065	33.4 %
4023 Printing & Stationery	236	1,463	5,235	3,772		3,772	28.0 %
4024 Subscriptions	0	2,117	2,700	583		583	78.4 %
4025 Insurance (excl vehicles)	0	6,824	21,600	14,776		14,776	31.6 %
4026 Photocopy Costs	147	583	2,270	1,687		1,687	25.7 %
4027 IT Costs incl Support	0	2,195	0	-2,195		-2,195	0.0 %
4028 Service Agreements (Other)	358	4,203	9,500	5,297		5,297	44.2 %
4035 Publications	0	37	300	263		263	12.4 %
4036 Property Maintenance/Security	53	1,743	3,500	1,757		1,757	49.8 %
4042 Equipment/Vehicle Maintenance	0	0	3,000	3,000		3,000	0.0 %
4051 Bank Charges	0	34	0	-34		-34	0.0 %
4056 Legal Expenses	0	10	1,000	990		990	1.0 %
4057 Audit Fees - External	0	-1,300	2,350	3,650		3,650	-55.3 %
4059 Accountancy Fees	1,585	2,844	0	-2,844		-2,844	0.0 %
4070 Refreshments	0	70	200	130		130	34.8 %
4207 Insurance	1,786	3,571	0	-3,571		-3,571	0.0 %
4218 Cleaning	0	23	0	-23		-23	0.0 %
4219 Telephone	0	213	0	-213		-213	0.0 %
4220 Photocopy Charges	436	436	0	-436		-436	0.0 %
4221 Postage	0	42	0	-42		-42	0.0 %
4230 Mayor's Allowance	0	24	0	-24		-24	0.0 %
4235 Service Agreements	0	250	0	-250		-250	0.0 %
7205 **unknown**9	-208	-417	0	417		417	0.0 %
Administration-Office :- Expenditure	5,125	36,281	76,005	39,724	0	39,724	47.7 %
1201 Rent Received Etc	391	1,348	2,575	-1,227			52.4 %
1202 Photocopying Income	0	13	52	-38			26.2 %
1204 Sale of Council Minutes	0	0	195	-195			0.0 %
1205 Miscellaneous Income	1,060	2,076	0	2,076			0.0 %
Administration-Office :- Income	1,451	3,437	2,822	616			121.8 %
Net Expenditure over Income	3,674	32,843	73,184	40,340			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
403 Administration-Works							
4005 Protective Clothing	0	236	1,400	1,164		1,164	16.8 %
4006 H R Costs/Consultancy	0	0	1,000	1,000		1,000	0.0 %
4011 General Rates	0	1,955	2,010	55		55	97.2 %
4012 Water Rates	0	358	310	-48		-48	115.6 %
4014 Electricity	0	90	750	660		660	12.0 %
4017 Refuse Disposal	417	1,715	3,500	1,785		1,785	49.0 %
4036 Property Maintenance/Security	0	257	1,650	1,393		1,393	15.6 %
4038 Consumables/Small Tools	0	1,115	1,200	85		85	92.9 %
4039 Planting/Trees/Horticulture	0	3,571	5,700	2,129		2,129	62.6 %
4040 Equipment Purchases (Minor)	0	1,508	2,000	492		492	75.4 %
4042 Equipment/Vehicle Maintenance	45	1,495	5,500	4,005		4,005	27.2 %
4043 Equipment/Vehicle Fuel	99	644	3,000	2,356		2,356	21.5 %
4044 Vehicle Tax & Insurance	0	390	2,500	2,110		2,110	15.6 %
Administration-Works :- Expenditure	560	13,334	30,520	17,186	0	17,186	43.7 %
Net Expenditure over Income	560	13,334	30,520	17,186			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
404 Allotments							
4012 Water Rates	0	0	300	300		300	0.0 %
Allotments :- Expenditure	0	0	300	300	0	300	0.0 %
Net Expenditure over Income	0	0	300	300			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
405	Footway Lighting							
4014	Electricity	423	1,268	5,750	4,482		4,482	22.0 %
4042	Equipment/Vehicle Maintenance	1,600	2,380	5,105	2,725		2,725	46.6 %
4545	Energy Charges (Lighting)	0	393	0	-393		-393	0.0 %
	Footway Lighting :- Expenditure	2,023	4,041	10,855	6,814	0	6,814	37.2 %
	Net Expenditure over Income	2,023	4,041	10,855	6,814			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
406 Cemetery & Churchyard							
4011 General Rates	0	2,167	2,300	133		133	94.2 %
4012 Water Rates	0	19	180	161		161	10.3 %
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0 %
4037 Grounds Maintenance	175	259	900	641		641	28.8 %
4039 Planting/Trees/Horticulture	0	78	350	273		273	22.1 %
4101 Grave Digging Costs	600	2,200	6,200	4,000		4,000	35.5 %
Cemetery & Churchyard :- Expenditure	775	4,722	10,930	6,208	0	6,208	43.2 %
1226 Burials/Memorials Income	2,620	10,992	20,000	-9,008			55.0 %
1228 Interest on Investment	0	26	26	0			101.5 %
Cemetery & Churchyard :- Income	2,620	11,018	20,026	-9,008			55.0 %
Net Expenditure over Income	-1,845	-6,297	-9,096	-2,799			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
408 Car Park (Including Market)							
4011 General Rates	0	14,867	15,370	503		503	96.7 %
4036 Property Maintenance/Security	599	956	850	-106		-106	112.5 %
4053 Loan Interest	177	177	0	-177		-177	0.0 %
4054 Loan Capital Repaid	127	127	608	481		481	20.9 %
Car Park (Including Market) :- Expenditure	903	16,128	16,828	700	0	700	95.8 %
1236 Friday Market Fees	50	340	3,000	-2,660			11.3 %
1237 Saturday Market Fees	64	128	300	-172			42.7 %
1238 Other Income Car Park	0	210	200	10			105.0 %
Car Park (Including Market) :- Income	114	678	3,500	-2,822			19.4 %
Net Expenditure over Income	789	15,450	13,328	-2,122			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
409 Public Toilets - Car Park							
4011 General Rates	0	2,308	2,400	92		92	96.2 %
4012 Water Rates	0	90	1,400	1,310		1,310	6.4 %
4014 Electricity	0	213	380	167		167	56.0 %
4036 Property Maintenance/Security	0	58	550	492		492	10.5 %
Public Toilets - Car Park :- Expenditure	0	2,668	4,730	2,062	0	2,062	56.4 %
Net Expenditure over Income	0	2,668	4,730	2,062			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
500 Play Areas and Open Spaces							
4007 Health & Safety	0	390	0	-390		-390	0.0 %
4012 Water Rates	0	17	1,100	1,083		1,083	1.6 %
4014 Electricity	14	45	1,154	1,109		1,109	3.9 %
4036 Property Maintenance/Security	0	0	1,125	1,125		1,125	0.0 %
4037 Grounds Maintenance	0	282	4,000	3,719		3,719	7.0 %
4042 Equipment/Vehicle Maintenance	153	286	8,200	7,914		7,914	3.5 %
Play Areas and Open Spaces :- Expenditure	167	1,020	15,579	14,559	0	14,559	6.5 %
1241 Sandy FC Rent	0	0	450	-450			0.0 %
1242 Ice cream rent	0	0	330	-330			0.0 %
Play Areas and Open Spaces :- Income	0	0	780	-780			0.0 %
Net Expenditure over Income	167	1,020	14,799	13,779			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
501 Sunderland Road Rec Ground							
4012 Water Rates	0	160	1,000	840		840	16.0 %
4014 Electricity	202	-471	0	471		471	0.0 %
4015 Gas	114	802	0	-802		-802	0.0 %
4036 Property Maintenance/Security	0	1,043	1,000	-43		-43	104.3 %
4046 Bowling Green - SBC	53	724	0	-724		-724	0.0 %
4047 Equipment Maintenance - SBC	0	672	2,950	2,278		2,278	22.8 %
4048 Cricket Square - SCC	66	825	2,140	1,315		1,315	38.6 %
4060 Other Professional Fees	1,250	6,250	15,000	8,750		8,750	41.7 %
Sunderland Road Rec Ground :- Expenditure	1,684	10,006	22,090	12,084	0	12,084	45.3 %
1251 Pitch Rental	54	511	0	511			0.0 %
1253 Bowls Club Rental	0	0	389	-389			0.0 %
1255 Cricket Club Rental	0	0	260	-260			0.0 %
1256 Scouts ,ACF and SSLA	0	0	170	-170			0.0 %
Sunderland Road Rec Ground :- Income	54	511	819	-308			62.4 %
Net Expenditure over Income	1,630	9,494	21,271	11,777			

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Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
502	<u>Nature Reserves</u>							
4037	Grounds Maintenance	0	423	5,250	4,827		4,827	8.1 %
4042	Equipment/Vehicle Maintenance	0	589	0	-589		-589	0.0 %
4060	Other Professional Fees	0	0	6,040	6,040		6,040	0.0 %
	Nature Reserves :- Expenditure	0	1,012	11,290	10,278	0	10,278	9.0 %
1306	Countryside Stewardship Grant	479	1,556	1,000	556			155.6 %
	Nature Reserves :- Income	479	1,556	1,000	556			155.6 %
	Net Expenditure over Income	-479	-544	10,290	10,834			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
504 <u>Tourist Information Centre</u>							
4001 Gross Salaries	1,639	8,038	0	-8,038		-8,038	0.0 %
4005 Protective Clothing	0	0	200	200		200	0.0 %
4021 Telephone & Fax	0	0	270	270		270	0.0 %
4023 Printing & Stationery	0	149	0	-149		-149	0.0 %
4024 Subscriptions	0	0	100	100		100	0.0 %
4026 Photocopy Costs	0	149	0	-149		-149	0.0 %
4301 Merchandise and Ticket Costs	1,510	2,558	5,550	2,992		2,992	46.1 %
5424 Merchandise & Ticket Costs	0	44	0	-44		-44	0.0 %
Tourist Information Centre :- Expenditure	3,149	10,938	6,120	-4,818	0	-4,818	178.7 %
1360 Ticket Sales Commission	5	6	0	6			0.0 %
1402 Sales	1,917	6,255	12,000	-5,745			52.1 %
Tourist Information Centre :- Income	1,922	6,261	12,000	-5,739			52.2 %
Net Expenditure over Income	1,227	4,677	-5,880	-10,557			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
505 <u>Grass Cutting</u>							
4102 Grass Cutting	0	3,831	10,000	6,169		6,169	38.3 %
Grass Cutting :- Expenditure	0	3,831	10,000	6,169	0	6,169	38.3 %
Net Expenditure over Income	0	3,831	10,000	6,169			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
506 <u>Litter Bins, Seats & Shelters</u>							
4042 Equipment/Vehicle Maintenance	0	0	500	500		500	0.0 %
Litter Bins, Seats & Shelters :- Expenditure	0	0	500	500	0	500	0.0 %
Net Expenditure over Income	0	0	500	500			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
507 <u>Tourist Information Centre</u>							
5785 Printing Costs	0	238	0	-238		-238	0.0 %
Tourist Information Centre :- Expenditure	<u>0</u>	<u>238</u>	<u>0</u>	<u>-238</u>	<u>0</u>	<u>-238</u>	
Net Expenditure over Income	<u>0</u>	<u>238</u>	<u>0</u>	<u>-238</u>			

Month No : 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
508 S.E.G. NOT IN USE							
4020 Misc Establishment Costs	0	0	1,276	1,276		1,276	0.0 %
S.E.G. NOT IN USE :- Expenditure	<u>0</u>	<u>0</u>	<u>1,276</u>	<u>1,276</u>	<u>0</u>	<u>1,276</u>	
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>1,276</u>	<u>1,276</u>			

Month No : 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
509 Christmas Lights							
4401 Christmas Illuminations	0	1,191	11,000	9,809		9,809	10.8 %
4402 Community Christmas Event	0	49	5,000	4,951		4,951	1.0 %
Christmas Lights :- Expenditure	0	1,240	16,000	14,760	0	14,760	7.7 %
1365 Christmas Lights	0	178	4,000	-3,822			4.4 %
Christmas Lights :- Income	0	178	4,000	-3,822			4.4 %
Net Expenditure over Income	0	1,062	12,000	10,938			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
601 Precept and Interest							
4100 CCTV Fees	0	0	15,000	15,000		15,000	0.0 %
Precept and Interest :- Expenditure	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>0.0 %</u>
1101 Precept	0	227,852	455,704	-227,852			50.0 %
1319 Interest Precept A.c	0	-31	2,000	-2,031			-1.6 %
1320 Interest Santander Ac	0	3,209	3,500	-291			91.7 %
1322 Interest Barclays Base Rate	86	338	0	338			0.0 %
Precept and Interest :- Income	<u>86</u>	<u>231,367</u>	<u>461,204</u>	<u>-229,837</u>			<u>50.2 %</u>
Net Expenditure over Income	<u>-86</u>	<u>-231,367</u>	<u>-446,204</u>	<u>-214,837</u>			

Month No : 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
602 Democratic and Civic Costs							
4020 Misc Establishment Costs	0	90	0	-90		-90	0.0 %
4033 Annual Report & Newsletter	238	952	3,500	2,548		2,548	27.2 %
4042 Equipment/Vehicle Maintenance	0	0	200	200		200	0.0 %
4200 Mayor's Allowance	79	683	1,900	1,217		1,217	35.9 %
4202 Members' Expenses (Conf etc)	0	74	500	426		426	14.9 %
4210 Election Costs	0	0	4,000	4,000		4,000	0.0 %
4701 Grants/Donations Paid	0	555	1,500	945		945	37.0 %
Democratic and Civic Costs :- Expenditure	317	2,354	11,600	9,246	0	9,246	20.3 %
1307 Angling Licence Rent	0	0	475	-475			0.0 %
Democratic and Civic Costs :- Income	0	0	475	-475			0.0 %
Net Expenditure over Income	317	2,354	11,125	8,771			

Month No : 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
700 Capital and Projects							
4802 CAP - Cemetery Extension	0	5,098	0	-5,098		-5,098	0.0 %
Capital and Projects :- Expenditure	<u>0</u>	<u>5,098</u>	<u>0</u>	<u>-5,098</u>	<u>0</u>	<u>-5,098</u>	
4803 CAP - WWI Board	0	890	0	-890		-890	0.0 %
Capital and Projects :- Direct Expenditure	<u>0</u>	<u>890</u>	<u>0</u>	<u>-890</u>	<u>0</u>	<u>-890</u>	
1364 S106 Money Received	0	106	0	106			0.0 %
Capital and Projects :- Income	<u>0</u>	<u>106</u>	<u>0</u>	<u>106</u>			
Net Expenditure over Income	<u>0</u>	<u>5,882</u>	<u>0</u>	<u>-5,882</u>			