

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 3 30th June 2014

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	989	
101	Stock	4,435	
105	VAT Control	9,573	
106	Vat Suspense	-3,900	
200	Current Bank A/c	61,576	
205	Capital a/c Santander	210,266	
206	Barclays Active Saver	159,356	
207	Barclays New Treasury	201,994	
210	Petty Cash	250	
	Total Current Assets		644,538
	<u>Current Liabilities</u>		
501	Creditors Control	22,529	
	Total Current Liabilities		22,529
	Net Current Assets		622,010
	Total Assets less Current Liabilities		622,010
	<u>Represented By :-</u>		
300	Current Year Fund	104,450	
310	General Reserve	20,765	
320	Capital Receipts Reserve	72,795	
321	Earmarked Reserves	44,000	
322	EMR Fallowfied	380,000	
	Total Equity		622,010

At : 14:43

Current Bank A/c

List of Payments made between 01/06/2014 and 30/06/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2014	Powerc IT Business Solutions	DDR	300.00		200/IT Support June 14
02/06/2014	Aviva Insurance	DDR	1,650.02		Aviva Insurance
03/06/2014	British Gas DDR	DDR1	8.90		139/Pavillion Supply to 01.05.
05/06/2014	Barclays Bank	CHG	31.20		Interest & CHarges
09/06/2014	Central Bedfordshire Council R	DDR2	113.00		92/Annual Rates 14/15
09/06/2014	BNP Paribas Leasing	DDR	139.50		Copier cover
12/06/2014	Sandy Twinning Assoc. Grant	111057	250.00		Sandy Twinning Assoc. Grant
12/06/2014	Thorley Smith Ltd	111057	76.61		213/Soil Box
16/06/2014	UK Fuels Limited DDR	DDR3	159.44		169/Fuel Card
16/06/2014	Powerc IT Business Solutions	DDR4	245.60		201/Telephone Service
17/06/2014	Southern Electric DDR	DDR5	519.83		211/Street lighting to 2.06.14
17/06/2014	Bedford Borough Council	DDR6	15,384.94		189/May Salaries
18/06/2014	1st Choice Staff Recruitment L	111058	1,846.18		162/R. Loake to 17.05.14
18/06/2014	1st Response Fire Protection	111059	60.00		163/Toilets Maintenance
18/06/2014	Bedford Borough Council	111061	75.50		164/Refuse Disposal
18/06/2014	Cemetery Development Services	111062	6,117.60		203/Cemetery Extension Survey
18/06/2014	Central Bedfordshire Council	111063	1,500.00		191/Jenkins Management Fee
18/06/2014	Collier Turf Care Ltd	111064	468.10		192/Cricket Pitch Care
18/06/2014	DCK Beavers Ltd	111065	981.30		168/Year end Closedown & A/Cs
18/06/2014	Bedfordshire & River Ivel I D	111066	38.71		165/Agricultural Drainage Rate
18/06/2014	Mrs A Elliott-Flockheart	111067	50.00		194/VDU Glasses for A.E-F
18/06/2014	Mrs A Elliott-Flockheart	111068	30.00		212/VDU Glasses
18/06/2014	R. Gazely Signwriter	111069	108.00		195/Write on Town Mayor Board
18/06/2014	Jill Gurney	111070	27.65		196/Fuel for Mower
20/06/2014	Haines Watts Ltd	111071	450.00		170/Year End Internal Audit
20/06/2014	Hertfordshire County Council	111072	234.07		171/Stationery Supplies
20/06/2014	Hire or Buy Group Ltd	111073	29.62		172/Strimmer Line
20/06/2014	Martin Howlett Trading Company	111074	22.00		197/Centre Feed Rolls
20/06/2014	Will Jackson	111075	38.25		173/Mayors Travelling
20/06/2014	K. & C. Roofing	111076	315.60		174/Repair Pavillion Roof
20/06/2014	Tim Miles	111077	200.00		183/Gravedigging 28.05.14
20/06/2014	Millenium Security Services	111078	270.00		175/Alarm Callouts
20/06/2014	NALC	111079	17.00		198/LCR Subs
20/06/2014	FD Odell & Sons Ltd	111080	376.60		176/Refuse Disposal
20/06/2014	Plantscape	111081	2,574.00		199/Town Planting
20/06/2014	Rialtas Business Solutions Ltd	111082	715.20		202/Omega Support Package
20/06/2014	Rosetta Publishing	111083	285.60		205/The bulletin June 2014
20/06/2014	Seddington Garden Nursery	111084	281.76		178/Rock Salt
20/06/2014	Sandy Football Club	111085	32.35		206/Charges Mar-May
20/06/2014	Delia Shepherd	111086	33.00		Purchase Ledger Payment
20/06/2014	Agrovista UK Ltd	111087	250.36		207/Bowling Green Maintenance
20/06/2014	Spaldings Ltd	111088	190.91		179/Various Materials
20/06/2014	Susan Sutton	111089	108.90		182/S. sutton travel to 10.05
20/06/2014	Verto (UK) Ltd	111090	900.00		184/Maintenance to 26.06.14
20/06/2014	Walkers are Welcome Towns	111091	50.00		185/Walkers Are Welcome sub
20/06/2014	Walters Ltd	111092	179.16		186/Photocopier charges
20/06/2014	Wicksteed Leisure Ltd	111093	320.81		187/Play Area Repairs

Continued on Page 2

At : 14:43

Current Bank A/c

List of Payments made between 01/06/2014 and 30/06/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/06/2014	Barclays Active Saver	tfr	23,400.00		
23/06/2014	Post Office	111094	145.00		Vehicle Tax disc
26/06/2014	Corona Energy Retail 2 Ltd	DDR	151.65		193/Supply to 010.6.14
26/06/2014	British Gas DDR	DDR2	8.62		190/Supply to 31.05.14
27/06/2014	Southern Electric DDR	DDR3	612.90		209/Supply to 09.06.14
30/06/2014	Aviva Insurance	111095	1,728.52		Aviva Insurance
Total Payments			<u>64,103.96</u>		

14:42

Summary Income & Expenditure by Budget Heading 30th June 2014

Month No : 3

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	15,421	51,556	216,500	164,944		164,944	23.8 %
402 Administration-Office	Expenditure	9,956	24,615	82,670	58,055		58,055	29.8 %
	Income	515	229,627	458,526	-228,899			50.1 %
403 Administration-Works	Expenditure	4,422	11,280	30,520	19,240		19,240	37.0 %
404 Allotments	Expenditure	0	0	300	300		300	0.0 %
405 Footway Lighting	Expenditure	1,121	1,530	10,855	9,325		9,325	14.1 %
406 Cemetery	Expenditure	64	3,230	10,180	6,950		6,950	31.7 %
	Income	736	4,973	20,026	-15,053			24.8 %
407 Churchyard	Expenditure	0	78	750	673		673	10.3 %
408 Car Park (Including Market)	Expenditure	0	14,986	16,828	1,842		1,842	89.1 %
	Income	212	524	3,500	-2,976			15.0 %
409 Public Toilets - Car Park	Expenditure	8	2,406	4,730	2,324		2,324	50.9 %
500 Bedford Road Open Space	Expenditure	31	182	7,374	7,192		7,192	2.5 %
	Income	0	0	780	-780			0.0 %
501 Sund.Rd Open Space & Pavilion	Expenditure	2,695	8,510	25,290	16,780		16,780	33.7 %
	Income	457	457	819	-362			55.8 %
502 Beeston Green	Expenditure	385	973	2,000	1,027		1,027	48.7 %
503 The Pinnacle	Expenditure	0	0	3,700	3,700		3,700	0.0 %
504 Tourist Information Centre	Expenditure	628	4,283	33,105	28,822		28,822	12.9 %
	Income	0	2,055	12,000	-9,945			17.1 %
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 %
507 Annual Report & Newsletter	Expenditure	238	714	3,500	2,786		2,786	20.4 %
508 S.E.G.	Expenditure	0	0	1,276	1,276		1,276	0.0 %
509 Christmas Lights	Expenditure	1,160	1,175	16,000	14,825		14,825	7.3 %
	Income	123	178	4,000	-3,822			4.4 %
510 Fallowfield	Expenditure	3	112	3,000	2,888		2,888	3.7 %

Continued on Page 2

14:42

Summary Income & Expenditure by Budget Heading 30th June 2014

Month No : 3

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
600 The Riddy	Expenditure	0	39	6,590	6,551		6,551	0.6 %
	Income	0	1,077	1,475	-398			73.0 %
601 Miscellaneous (Incl Interest)	Expenditure	0	0	15,700	15,700		15,700	0.0 %
	Income	-31	52	5,500	-5,448			0.9 %
700 Capital A/c	Expenditure	5,098	5,098	0	-5,098		-5,098	0.0 %
	Income	0	106	0	106			0.0 %
702 Reserve A/c	Expenditure	0	0	-15,000	-15,000		-15,000	0.0 %
<u>INCOME - EXPENDITURE TOTALS</u>								
	Expenditure	41,228	134,599	486,368	351,769	0	351,769	27.7 %
	Income	2,012	239,048	506,626	-267,577			47.2 %
	Net Expenditure over Income	39,216	-104,450	-20,258	84,192			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>401</u>	<u>Staff</u>							
4101	Gross Salaries	5,354	20,084	104,000	83,916		83,916	19.3 %
4102	Gross Wages	7,197	22,425	74,000	51,575		51,575	30.3 %
4113	Employers NI	674	2,222	11,500	9,278		9,278	19.3 %
4114	Employers Pension Contrib.	2,016	6,646	26,000	19,354		19,354	25.6 %
4116	Miscellaneous Staff Costs	180	180	1,000	820		820	18.0 %
	Staff :- Expenditure	<u>15,421</u>	<u>51,556</u>	<u>216,500</u>	<u>164,944</u>	<u>0</u>	<u>164,944</u>	<u>23.8 %</u>
	Net Expenditure over Income	<u>15,421</u>	<u>51,556</u>	<u>216,500</u>	<u>164,944</u>			

Month No : 3

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							
4203 General Rates	0	6,005	6,100	95		95	98.4 %
4204 Water Charges	0	0	400	400		400	0.0 %
4205 Electricity	0	599	4,000	3,401		3,401	15.0 %
4206 Gas	0	0	1,800	1,800		1,800	0.0 %
4207 Insurance (Excluding Vehicles)	6,812	6,824	21,600	14,776		14,776	31.6 %
4217 Office Maintenance/Security	0	1,602	3,500	1,898		1,898	45.8 %
4218 Cleaning Materials	119	743	1,250	507		507	59.5 %
4219 Telephone	205	446	3,200	2,754		2,754	13.9 %
4220 Print & Stationery etc	876	1,176	4,000	2,824		2,824	29.4 %
4221 Postage incl Members Delivery	42	524	1,600	1,076		1,076	32.8 %
4223 Refreshments	0	31	200	169		169	15.3 %
4225 Equipment Maintenance/Purchase	0	0	3,000	3,000		3,000	0.0 %
4226 Audit & Accounts Fees	0	-1,660	2,350	4,010		4,010	-70.6 %
4227 Legal & Land Agents Costs	0	10	1,000	990		990	1.0 %
4228 Subscriptions	-52	2,117	2,700	583		583	78.4 %
4229 Publications	23	30	300	270		270	9.9 %
4230 Mayors Allowance	0	406	1,900	1,494		1,494	21.4 %
4232 Members Conference Fees/Exp.	74	74	500	426		426	14.8 %
4233 Council Grants/Donations	500	500	1,500	1,000		1,000	33.3 %
4234 Photocopying	0	436	2,270	1,834		1,834	19.2 %
4235 Service Agreements	1,234	3,401	9,500	6,100		6,100	35.8 %
4236 Election Costs	0	0	4,000	4,000		4,000	0.0 %
4237 Training/Conferences Staff	0	1,190	3,500	2,310		2,310	34.0 %
4238 Miscellaneous Admin Costs	90	90	2,000	1,910		1,910	4.5 %
4239 Other pay (Mileage etc) Admin	33	71	500	429		429	14.1 %
Administration-Office :- Expenditure	9,956	24,615	82,670	58,055	0	58,055	29.8 %
7101 Precept	0	227,852	455,704	-227,852			50.0 %
7201 Rent Received Etc	307	745	2,575	-1,830			28.9 %
7202 Photocopying Income	0	13	52	-38			26.2 %
7204 Sale of Council Minutes	0	0	195	-195			0.0 %
7205 Miscellaneous Income	208	1,016	0	1,016			0.0 %
Administration-Office :- Income	515	229,627	458,526	-228,899			50.1 %
Net Expenditure over Income	9,441	-205,012	-375,856	-170,843			

Month No : 3

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							
4303 General Rates	0	1,955	2,010	55		55	97.2 %
4304 Water Charges	0	0	310	310		310	0.0 %
4305 Electricity	90	90	750	660		660	12.0 %
4307 Vehicle Insurance & Licences	145	390	2,500	2,110		2,110	15.6 %
4309 Vehicle Maintenance	0	802	1,500	698		698	53.4 %
4337 Maintenance of Buildings	7	232	1,650	1,418		1,418	14.1 %
4338 Equipment Maintenance	4	551	4,000	3,449		3,449	13.8 %
4339 New Purchases	0	1,505	2,000	495		495	75.3 %
4340 Fuel	137	423	3,000	2,577		2,577	14.1 %
4341 Planting Contract Etc.	3,541	3,571	5,700	2,129		2,129	62.6 %
4342 Consumables & Small Tools	122	402	1,200	798		798	33.5 %
4343 Protective/Corporate Clothing	62	62	1,400	1,338		1,338	4.4 %
4344 Disposal of Rubbish	314	1,298	3,500	2,202		2,202	37.1 %
4345 Health/Safety & Environmental	0	0	1,000	1,000		1,000	0.0 %
Administration-Works :- Expenditure	4,422	11,280	30,520	19,240	0	19,240	37.0 %
Net Expenditure over Income	4,422	11,280	30,520	19,240			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>404</u> <u>Allotments</u>							
4404 Allotment Water Charges	0	0	300	300		300	0.0 %
Allotments :- Expenditure	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>405</u> <u>Footway Lighting</u>							
4545 Energy Charges (Lighting)	436	845	5,750	4,905		4,905	14.7 %
4546 Lighting Maintenance	685	685	5,105	4,420		4,420	13.4 %
Footway Lighting :- Expenditure	<u>1,121</u>	<u>1,530</u>	<u>10,855</u>	<u>9,325</u>	<u>0</u>	<u>9,325</u>	<u>14.1 %</u>
Net Expenditure over Income	<u>1,121</u>	<u>1,530</u>	<u>10,855</u>	<u>9,325</u>			

Month No : 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
406 Cemetery							
4603 Cemetery Rates	0	2,167	2,300	133		133	94.2 %
4604 Cemetery Water Charges	0	0	180	180		180	0.0 %
4650 Cemetery Maintenance	64	64	300	236		236	21.3 %
4651 Chapel Maintenance	0	0	1,000	1,000		1,000	0.0 %
4654 Plants/Bulbs Etc.	0	0	200	200		200	0.0 %
4656 Grave Digging	0	1,000	6,200	5,200		5,200	16.1 %
Cemetery :- Expenditure	64	3,230	10,180	6,950	0	6,950	31.7 %
7226 Burials/Memorials Income	710	4,947	20,000	-15,053			24.7 %
7228 Interest on Investment	26	26	26	0			101.5 %
Cemetery :- Income	736	4,973	20,026	-15,053			24.8 %
Net Expenditure over Income	-673	-1,743	-9,846	-8,103			

Month No : 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>407</u> <u>Churchyard</u>							
4756 Churchyard Maintenance	0	0	300	300		300	0.0 %
4757 Churchyard Paths & Walls	0	0	300	300		300	0.0 %
4758 Churchyard Plants	0	78	150	73		73	51.7 %
Churchyard :- Expenditure	<u>0</u>	<u>78</u>	<u>750</u>	<u>673</u>	<u>0</u>	<u>673</u>	<u>10.3 %</u>
Net Expenditure over Income	<u>0</u>	<u>78</u>	<u>750</u>	<u>673</u>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
408 Car Park (Including Market)							
4803 Car Park Rates	0	13,737	14,200	463		463	96.7 %
4808 Loan Repayments	0	0	608	608		608	0.0 %
4860 Car Park Maintenance	0	119	850	731		731	14.0 %
4862 Car Park (Market) Rates	0	1,130	1,170	40		40	96.6 %
Car Park (Including Market) :- Expenditure	0	14,986	16,828	1,842	0	1,842	89.1 %
7236 Friday Market Fees	80	250	3,000	-2,750			8.3 %
7237 Saturday Market Fees	32	64	300	-236			21.3 %
7238 Other Income Car Park	100	210	200	10			105.0 %
Car Park (Including Market) :- Income	212	524	3,500	-2,976			15.0 %
Net Expenditure over Income	-212	14,462	13,328	-1,134			

Month No : 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>409</u> <u>Public Toilets - Car Park</u>							
4903 General Rates	0	2,308	2,400	92		92	96.2 %
4904 AWA Charges	0	0	1,400	1,400		1,400	0.0 %
4905 Electricity	0	40	380	340		340	10.5 %
4964 Maintenance	8	58	550	492		492	10.5 %
Public Toilets - Car Park :- Expenditure	<u>8</u>	<u>2,406</u>	<u>4,730</u>	<u>2,324</u>	<u>0</u>	<u>2,324</u>	<u>50.9 %</u>
Net Expenditure over Income	<u>8</u>	<u>2,406</u>	<u>4,730</u>	<u>2,324</u>			

Month No : 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
500 Bedford Road Open Space							
5004 Water Charges	0	0	1,100	1,100		1,100	0.0 %
5005 Electricity	31	31	1,154	1,123		1,123	2.7 %
5063 Bedford Rd Pavilion Maintenanc	0	0	500	500		500	0.0 %
5064 Maintenance Public Convenience	0	0	300	300		300	0.0 %
5066 Maintenance Play Area	0	151	4,000	3,849		3,849	3.8 %
5067 General Maintenance	0	0	320	320		320	0.0 %
Bedford Road Open Space :- Expenditure	31	182	7,374	7,192	0	7,192	2.5 %
7241 Sandy FC Rent	0	0	450	-450			0.0 %
7242 Ice cream rent	0	0	330	-330			0.0 %
Bedford Road Open Space :- Income	0	0	780	-780			0.0 %
Net Expenditure over Income	31	182	6,594	6,412			

Month No : 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
501 <u>Sund.Rd Open Space & Pavilion</u>							
5104 Water Charges	99	99	1,000	901		901	9.9 %
5105 Electricity	519	1,038	0	-1,038		-1,038	0.0 %
5106 Pavilion Gas	144	607	0	-607		-607	0.0 %
5166 Management Fee	1,250	3,750	15,000	11,250		11,250	25.0 %
5167 Building Maintenance	0	1,043	1,000	-43		-43	104.3 %
5168 Play Area Maintenance	0	541	3,200	2,659		2,659	16.9 %
5171 Bowling Green	269	672	2,950	2,278		2,278	22.8 %
5172 Cricket Square	413	760	2,140	1,380		1,380	35.5 %
Sund.Rd Open Space & Pavilion :- Expenditure	2,695	8,510	25,290	16,780	0	16,780	33.7 %
7251 Pitch Rental	457	457	0	457			0.0 %
7253 Bowls Club Rental	0	0	389	-389			0.0 %
7255 Cricket Club Rental	0	0	260	-260			0.0 %
7256 Scouts ,ACF and SSLA	0	0	170	-170			0.0 %
Sund.Rd Open Space & Pavilion :- Income	457	457	819	-362			55.8 %
Net Expenditure over Income	2,238	8,053	24,471	16,418			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>502</u> <u>Beeston Green</u>							
5273 General Maintenance	385	973	1,000	27		27	97.3 %
5274 Miscellaneous Beeston Green	0	0	1,000	1,000		1,000	0.0 %
Beeston Green :- Expenditure	<u>385</u>	<u>973</u>	<u>2,000</u>	<u>1,027</u>	<u>0</u>	<u>1,027</u>	<u>48.7 %</u>
Net Expenditure over Income	<u>385</u>	<u>973</u>	<u>2,000</u>	<u>1,027</u>			

Month No : 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>503</u> <u>The Pinnacle</u>							
5375 Pinnacle Maintenance	0	0	3,700	3,700		3,700	0.0 %
The Pinnacle :- Expenditure	<u>0</u>	<u>0</u>	<u>3,700</u>	<u>3,700</u>	<u>0</u>	<u>3,700</u>	<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>3,700</u>	<u>3,700</u>			

	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>							
5401 Staff Costs Salaries	1,601	4,773	25,750	20,977		20,977	18.5 %
5402 Staff Uniforms	0	0	200	200		200	0.0 %
5419 Communications	0	0	270	270		270	0.0 %
5420 Printing & Stationery	0	149	1,235	1,086		1,086	12.1 %
5424 Ticket Sales/Merchandise	-972	-640	5,550	6,190		6,190	-11.5 %
5428 Membership Fees	0	0	100	100		100	0.0 %
Tourist Information Centre :- Expenditure	628	4,283	33,105	28,822	0	28,822	12.9 %
7402 Sales	0	2,055	12,000	-9,945			17.1 %
Tourist Information Centre :- Income	0	2,055	12,000	-9,945			17.1 %
Net Expenditure over Income	628	2,228	21,105	18,877			

Month No : 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>505</u> <u>Grass Cutting</u>							
5584 Grass Cutting	0	3,831	10,000	6,169		6,169	38.3 %
Grass Cutting :- Expenditure	<u>0</u>	<u>3,831</u>	<u>10,000</u>	<u>6,169</u>	<u>0</u>	<u>6,169</u>	<u>38.3 %</u>
Net Expenditure over Income	<u>0</u>	<u>3,831</u>	<u>10,000</u>	<u>6,169</u>			

Month No : 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>506</u> <u>Litter Bins, Seats & Shelters</u>							
5680 Maintenance Street Furniture	0	0	500	500		500	0.0 %
Litter Bins, Seats & Shelters :- Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			

Month No : 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>507</u> <u>Annual Report & Newsletter</u>							
5785 Printing Costs	238	714	3,500	2,786		2,786	20.4 %
Annual Report & Newsletter :- Expenditure	238	714	3,500	2,786	0	2,786	20.4 %
Net Expenditure over Income	238	714	3,500	2,786			

Month No : 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>508</u> <u>S.E.G.</u>							
5886 Council Contribution (SEG)	0	0	1,276	1,276		1,276	0.0 %
S.E.G. :- Expenditure	<u>0</u>	<u>0</u>	<u>1,276</u>	<u>1,276</u>	<u>0</u>	<u>1,276</u>	<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>1,276</u>	<u>1,276</u>			

Month No : 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>509</u> <u>Christmas Lights</u>							
5987 Christmas Illuminations	1,160	1,160	11,000	9,840		9,840	10.5 %
5988 Community Christmas Event	0	15	5,000	4,985		4,985	0.3 %
Christmas Lights :- Expenditure	<u>1,160</u>	<u>1,175</u>	<u>16,000</u>	<u>14,825</u>	<u>0</u>	<u>14,825</u>	<u>7.3 %</u>
7365 Christmas Lights	123	178	4,000	-3,822			4.4 %
Christmas Lights :- Income	<u>123</u>	<u>178</u>	<u>4,000</u>	<u>-3,822</u>			<u>4.4 %</u>
Net Expenditure over Income	<u>1,037</u>	<u>997</u>	<u>12,000</u>	<u>11,003</u>			

Month No : 3

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>510</u>	<u>Fallowfield</u>							
5175	Maintenance	3	112	3,000	2,888		2,888	3.7 %
	Fallowfield :- Expenditure	3	112	3,000	2,888	0	2,888	3.7 %
	Net Expenditure over Income	3	112	3,000	2,888			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
600	<u>The Riddy</u>							
6001	Drainage Costs	0	39	50	11		11	77.4 %
6002	Riddy Maintenance	0	0	500	500		500	0.0 %
6003	Riddy Management Fee	0	0	6,040	6,040		6,040	0.0 %
	The Riddy :- Expenditure	<u>0</u>	<u>39</u>	<u>6,590</u>	<u>6,551</u>	<u>0</u>	<u>6,551</u>	<u>0.6 %</u>
7306	Countryside Stewardship Grant	0	1,077	1,000	77			107.7 %
7307	Angling Licence Rent	0	0	475	-475			0.0 %
	The Riddy :- Income	<u>0</u>	<u>1,077</u>	<u>1,475</u>	<u>-398</u>			<u>73.0 %</u>
	Net Expenditure over Income	<u>0</u>	<u>-1,038</u>	<u>5,115</u>	<u>6,153</u>			

Month No : 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
601 <u>Miscellaneous (Incl Interest)</u>							
6177 Parish Clock	0	0	200	200		200	0.0 %
6184 CCTV Fees	0	0	15,000	15,000		15,000	0.0 %
6185 Asset Valuation	0	0	500	500		500	0.0 %
Miscellaneous (Incl Interest) :- Expenditure	0	0	15,700	15,700	0	15,700	0.0 %
7319 Interest Precept A.c	-31	-31	2,000	-2,031			-1.6 %
7320 Interest Santander Ac	0	0	3,500	-3,500			0.0 %
7322 Interest Barclays Base Rate	0	83	0	83			0.0 %
Miscellaneous (Incl Interest) :- Income	-31	52	5,500	-5,448			0.9 %
Net Expenditure over Income	31	-52	10,200	10,252			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>700</u>	<u>Capital A/c</u>							
6502	CAP - Cemetery Extension	5,098	5,098	0	-5,098		-5,098	0.0 %
	Capital A/c :- Expenditure	<u>5,098</u>	<u>5,098</u>	<u>0</u>	<u>-5,098</u>	<u>0</u>	<u>-5,098</u>	
7364	S106 Money Received	0	106	0	106			0.0 %
	Capital A/c :- Income	<u>0</u>	<u>106</u>	<u>0</u>	<u>106</u>			
	Net Expenditure over Income	<u>5,098</u>	<u>4,992</u>	<u>0</u>	<u>-4,992</u>			

Month No : 3

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>702</u>	<u>Reserve A/c</u>							
6189	Reserve Fund	0	0	-15,000	-15,000		-15,000	0.0 %
	Reserve A/c :- Expenditure	<u>0</u>	<u>0</u>	<u>-15,000</u>	<u>-15,000</u>	<u>0</u>	<u>-15,000</u>	
	Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>-15,000</u>	<u>-15,000</u>			