

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 7 31st October 2014

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	1,739	
101	Stock	4,435	
105	VAT Control	10,639	
106	Vat Suspense	-3,900	
200	Current Bank A/c	80,608	
205	Capital a/c Santander	213,474	
206	Barclays Active Saver	244,708	
207	Barclays New Treasury	202,418	
210	Petty Cash	390	
	<b>Total Current Assets</b>		<b>754,511</b>
	<u>Current Liabilities</u>		
501	Creditors Control	16,716	
	<b>Total Current Liabilities</b>		<b>16,716</b>
	<b>Net Current Assets</b>		<b>737,796</b>
	<b>Total Assets less Current Liabilities</b>		<b>737,796</b>
	<u>Represented By :-</u>		
300	Current Year Fund	220,235	
310	General Reserve	20,765	
320	Capital Receipts Reserve	72,795	
321	Earmarked Reserves	44,000	
322	EMR Fallowfied	380,000	
	<b>Total Equity</b>		<b>737,796</b>

## Summary Income &amp; Expenditure by Budget Heading 31st October 2014

Month No : 7

## 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	16,505	116,618	242,250	125,632		125,632	48.1 %
402 Administration-Office	Expenditure	3,845	46,162	76,005	29,843		29,843	60.7 %
	Income	48	4,164	2,822	1,343			147.6 %
403 Administration-Works	Expenditure	2,123	18,720	30,520	11,800		11,800	61.3 %
404 Allotments	Expenditure	0	0	300	300		300	0.0 %
405 Footway Lighting	Expenditure	409	3,642	7,750	4,108		4,108	47.0 %
6 Cemetery & Churchyard	Expenditure	428	5,350	10,930	5,580		5,580	48.9 %
	Income	2,768	15,957	20,026	-4,069			79.7 %
408 Town Centre (Including Market)	Expenditure	0	17,847	31,828	13,981		13,981	56.1 %
	Income	280	1,088	3,500	-2,412			31.1 %
409 Public Toilets - Car Park	Expenditure	498	3,167	4,730	1,563		1,563	66.9 %
500 Play Areas and Open Spaces	Expenditure	469	5,336	14,170	8,834		8,834	37.7 %
	Income	0	511	780	-269			65.6 %
501 Sunderland Road Rec Ground	Expenditure	2,108	15,733	22,090	6,357		6,357	71.2 %
	Income	1,551	1,938	819	1,119			236.6 %
502 Nature Reserves	Expenditure	330	1,969	11,290	9,321		9,321	17.4 %
	Income	0	2,245	1,475	770			152.2 %
504 Tourist Information Centre	Expenditure	2,066	14,983	6,120	-8,863		-8,863	244.8 %
	Income	1,603	8,534	12,000	-3,466			71.1 %
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	4,239	5,987	16,000	10,013		10,013	37.4 %
	Income	647	1,992	4,000	-2,008			49.8 %
601 Precept and Interest	Income	83	459,419	461,204	-1,785			99.6 %
602 Democratic and Civic Costs	Expenditure	451	4,292	11,600	7,308		7,308	37.0 %
700 Capital and Projects	Expenditure	2,570	12,083	2,500	-9,583		-9,583	483.3 %
	Income	0	106	0	106			0.0 %

15:23

## Summary Income &amp; Expenditure by Budget Heading 31st October 2014

Month No : 7

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>INCOME - EXPENDITURE TOTALS</u></b>	Expenditure	36,041	275,718	499,859	224,141	0	224,141	55.2 %
	Income	6,979	495,954	506,626	-10,672			97.9 %
	Net Expenditure over Income	29,062	-220,235	-6,766	213,469			

At : 15:24

Current Bank A/c

## List of Payments made between 01/10/2014 and 31/10/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2014	Aviva	Std Ord	1,785.54		Annual Insurance Premium
01/10/2014	Powerc IT Business Solutions	DDR	300.00		428/IT Support
09/10/2014	1st Choice Staff Recruitment L	30074	1,843.55		383/R. Loake w/e 06.09.14
09/10/2014	1st Response Fire Protection	30075	91.20		387/Toilet Drain Repairs
09/10/2014	ADT Fire & Security Plc	30076	30.00		373/Alarm Keyfobs
09/10/2014	Amberley Publishing	30077	24.69		374/Women of RAF Books
09/10/2014	Anglian Water	30078	234.85		422/Supply 27.06.14-29.09.14
09/10/2014	Anglian Water	30079	219.46		421/Supply 26.06.14-29.09.14
09/10/2014	BDO LLP	30080	1,560.00		375/External Audit 2013/14
09/10/2014	Binder Loams Ltd	30081	528.32		377/Cricket Club Loam Soil
09/10/2014	Bedfordshire Rural Communities	30082	2,316.00		379/Wardening at The Pinnacle
09/10/2014	Sandy Carnival Association	30083	325.00		398/Sandy Carnival Assoc.
09/10/2014	Central Bedfordshire Council	30084	1,500.00		433/Jenks Pavillion Management
09/10/2014	Colin Ross	30085	83.40		397/Disposable Overalls
09/10/2014	Sandy Cricket Club	30086	29.99		399/Fuel for Sunderland rd
09/10/2014	DCK Beavers Ltd	30087	461.04		426/Contract accounting
09/10/2014	Fire Safety Services (UK) Ltd	30088	78.41		382/Alarm Maintenance
09/10/2014	M. D. Fowler	30089	50.00		388/DVD 'Market towns'
09/10/2014	Frontier Agriculture Ltd	30090	119.94		389/Roundup Biactive
09/10/2014	Gilbys of Sandy	30091	205.66		390/Various Fixings/Decorating
09/10/2014	Hertfordshire County Council	30092	196.77		416/Stationery Supplies
09/10/2014	Sandy Historical Research Grou	30093	18.43		401/Sandy Books/Postcards
09/10/2014	The Mayors Appeal Fund	30094	20.00		391/Pride of Houghton Awards
09/10/2014	Will Jackson	30095	70.80		425/Travelling Costs
09/10/2014	Levitt Partnership Limited	30096	531.60		392/Internal Office Alteration
09/10/2014	The Local Answer Ltd	30097	480.00		427/Calendars
09/10/2014	Sandy Good Neighbours Group	30098	500.00		400/Sandy Good Neighbours
09/10/2014	FD Odell & Sons Ltd	30099	376.60		417/Refuse Disposal
09/10/2014	Purchase Power	30100	335.75		393/Post Franking
09/10/2014	Powerc IT Business Solutions	30101	706.99		394/New Windows PC
09/10/2014	I. R. Quince Monumental Mason	30102	390.00		395/War Memorial Plaque
09/10/2014	Richard Money Associates	30103	628.80		396/Structural Engineering
09/10/2014	Rosetta Publishing	30104	285.60		429/The bulletin - October
09/10/2014	Agrovista UK Ltd	30105	1,297.74		402/Grounds Maintenance
09/10/2014	Team Flitwick	30106	508.91		407/Gasoil Fuel
09/10/2014	T&E Seymour Electrical Install	30107	2,364.00		414/Street Light Repairs
09/10/2014	Society of London Theatre	30108	112.80		404/SOLT Ticket Sales
09/10/2014	Mrs J Thrale	30109	41.40		408/Honey
09/10/2014	TTM Consultancy Ltd	30110	802.80		409/Car Park Barrier system
09/10/2014	Turfcare Leisure Services Ltd	30111	741.60		410/Cricket Square Renovation
09/10/2014	Verto (UK) Ltd	30112	118.80		432/Domain renewal RomanSandy
09/10/2014	Walters Ltd	30113	1,210.32		419/Photocopier Charges
09/10/2014	Wicksteed Leisure Ltd	30114	2,921.35		411/Play Equipment Repairs
09/10/2014	Willington Local History Group	30115	37.00		413/3xCopies of Willington Boo
09/10/2014	Central Bedfordshire Council R	DDR2	3,003.00		93/Annual Rates 14/15
09/10/2014	Central Bedfordshire Council R	DDR3	1,083.00		96/Annual Rates 14/15
09/10/2014	Central Bedfordshire Council R	DDR4	977.00		94/Annual Rates 14/15

Continued on Page 2

At : 15:24

Current Bank A/c

## List of Payments made between 01/10/2014 and 31/10/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/10/2014	Central Bedfordshire Council R	DDR5	6,869.00		97/Annual Rates 14/15
09/10/2014	Central Bedfordshire Council R	DDR6	1,154.00		95/Amnnual Rates 14/15
09/10/2014	Central Bedfordshire Council R	DDR7	113.00		92/Annual Rates 14/15
09/10/2014	Southern Electric DDR	DDR8	90.88		405/Supply 19.09.14
13/10/2014	Petty Cash Topup	111137	83.25		Petty Cash Topup
15/10/2014	Powerc IT Business Solutions	DDR9	257.66		Purchase Ledger Payment
15/10/2014	CBC Xmas Lights Notice	111138	21.00		CBC Xmas Lights Notice
15/10/2014	Pitney Bowes Reverse Payment	REVERSE	-50.22		Pitney Bowes Reverse Payment
16/10/2014	Southern Electric DDR	DDR10	487.63		430/Supply 02.09.14-01.10.14
16/10/2014	Bedford Borough Council	DDR	16,541.18		438/October Salaries
20/10/2014	UK Fuels Limited DDR	DDR11	122.89		420/Fuel Cards
20/10/2014	Corona Energy Retail 2 Ltd DDR	DDR12	124.31		444/Supply to 01.10.14
24/10/2014	Petty Cash TopUp	111139	169.64		Petty Cash TopUp
25/10/2014	Pitney Bowes Finance Ltd	Std Ord	50.22		Franking Machine Rental
27/10/2014	UK Fuels Limited DDR	DDR13	51.72		479/Fuel Card
27/10/2014	Southern Electric DDR	DDR14	180.62		476/Supply 09.09.14-08.10.14
28/10/2014	Purchase Power	DDR15	50.22		Purchase Ledger Payment
30/10/2014	British Gas DDR	DDR16	8.00		441/Pavillion elec. to 09.10.1

**Total Payments**      57,873.11

Month No : 7

## Cost Centre Report

	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>							
4001 Gross Salaries - Admin	6,455	45,363	129,750	84,387		84,387	35.0 %
4002 Gross Salaries - Works	7,299	51,176	74,000	22,824		22,824	69.2 %
4003 Employers NIC	734	5,175	11,500	6,325		6,325	45.0 %
4004 Employers Superannuation	2,018	14,724	26,000	11,276		11,276	56.6 %
4010 Miscellaneous Staff Costs	0	180	1,000	820		820	18.0 %
Staff :- Expenditure	<b>16,505</b>	<b>116,618</b>	<b>242,250</b>	<b>125,632</b>	<b>0</b>	<b>125,632</b>	<b>48.1 %</b>
<b>Net Expenditure over Income</b>	<b>16,505</b>	<b>116,618</b>	<b>242,250</b>	<b>125,632</b>			

Month No : 7

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>402 Administration-Office</b>							
4008 Training	0	1,660	3,500	1,840		1,840	47.4 %
4009 Travel & Subsistence	3	88	500	412		412	17.5 %
4010 Miscellaneous Staff Costs	0	45	0	-45		-45	0.0 %
4011 General Rates	0	6,005	6,100	95		95	98.4 %
4012 Water Rates	92	165	400	235		235	41.4 %
4014 Electricity	310	1,074	4,000	2,926		2,926	26.9 %
4015 Gas	133	481	1,800	1,319		1,319	26.7 %
4016 Cleaning Materials etc	16	992	1,250	258		258	79.3 %
4020 Misc Establishment Costs	21	1,019	2,000	982		982	50.9 %
4021 Telephone & Fax	0	992	3,200	2,208		2,208	31.0 %
4022 Postage	571	1,436	1,600	164		164	89.8 %
4023 Printing & Stationery	7	1,532	5,235	3,703		3,703	29.3 %
4024 Subscriptions	0	2,117	2,700	583		583	78.4 %
4025 Insurance (excl vehicles)	1,761	12,226	21,600	9,374		9,374	56.6 %
4026 Photocopy Costs	0	2,174	2,270	96		96	95.8 %
4027 IT Costs incl Support	519	4,053	0	-4,053		-4,053	0.0 %
4028 Service Agreements (Other)	0	3,953	9,500	5,547		5,547	41.6 %
4035 Publications	2	45	300	255		255	15.1 %
4036 Property Maintenance/Security	4	2,312	3,500	1,188		1,188	66.1 %
4038 Consumables/Small Tools	3	3	0	-3		-3	0.0 %
4042 Equipment/Vehicle Maintenance	0	0	3,000	3,000		3,000	0.0 %
4051 Bank Charges	0	65	0	-65		-65	0.0 %
4056 Legal Expenses	0	10	1,000	990		990	1.0 %
4057 Audit Fees - External	0	0	2,350	2,350		2,350	0.0 %
4059 Accountancy Fees	384	3,613	0	-3,613		-3,613	0.0 %
4070 Refreshments	18	102	200	98		98	51.0 %
<b>Administration-Office :- Expenditure</b>	<b>3,845</b>	<b>46,162</b>	<b>76,005</b>	<b>29,843</b>	<b>0</b>	<b>29,843</b>	<b>60.7 %</b>
1201 Rent Received Etc	48	1,612	2,575	-963			62.6 %
1202 Photocopying Income	0	13	52	-38			26.2 %
1204 Sale of Council Minutes	0	0	195	-195			0.0 %
1205 Miscellaneous Income	0	2,539	0	2,539			0.0 %
<b>Administration-Office :- Income</b>	<b>48</b>	<b>4,164</b>	<b>2,822</b>	<b>1,343</b>			<b>147.6 %</b>
<b>Net Expenditure over Income</b>	<b>3,798</b>	<b>41,998</b>	<b>73,184</b>	<b>31,186</b>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>403 Administration-Works</b>							
4005 Protective Clothing	38	343	1,400	1,057		1,057	24.5 %
4006 H&S 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	177	750	573		573	23.6 %
4017 Refuse Disposal	0	1,735	3,500	1,765		1,765	49.6 %
4036 Property Maintenance/Security	207	685	1,650	965		965	41.5 %
4038 Consumables/Small Tools	97	1,444	1,200	-244		-244	120.3 %
4039 Planting/Trees/Horticulture	814	4,385	5,700	1,315		1,315	76.9 %
4040 Equipment Purchases (Minor)	0	1,508	2,000	492		492	75.4 %
4042 Equipment/Vehicle Maintenance	834	2,602	5,500	2,898		2,898	47.3 %
4043 Equipment/Vehicle Fuel	132	1,410	3,000	1,590		1,590	47.0 %
4044 Vehicle Tax & Insurance	0	2,119	2,500	381		381	84.7 %
<b>Administration-Works :- Expenditure</b>	<b>2,123</b>	<b>18,720</b>	<b>30,520</b>	<b>11,800</b>	<b>0</b>	<b>11,800</b>	<b>61.3 %</b>
<b>Net Expenditure over Income</b>	<b>2,123</b>	<b>18,720</b>	<b>30,520</b>	<b>11,800</b>			



	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>							
4012 Water Rates	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>
<b>Net Expenditure over Income</b>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>			

Month No : 7

## Cost Centre Report

	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>							
4014 Electricity	409	2,492	5,750	3,258		3,258	43.3 %
4042 Equipment/Vehicle Maintenance	0	1,150	2,000	850		850	57.5 %
Footway Lighting :- Expenditure	<b>409</b>	<b>3,642</b>	<b>7,750</b>	<b>4,108</b>	<b>0</b>	<b>4,108</b>	<b>47.0 %</b>
<b>Net Expenditure over Income</b>	<b>409</b>	<b>3,642</b>	<b>7,750</b>	<b>4,108</b>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>406 Cemetery &amp; Churchyard</b>							
4011 General Rates	0	2,167	2,300	133		133	94.2 %
4012 Water Rates	28	47	180	133		133	26.0 %
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0 %
4037 Grounds Maintenance	0	259	900	641		641	28.8 %
4039 Planting/Trees/Horticulture	0	78	350	273		273	22.1 %
4101 Grave Digging Costs	400	2,800	6,200	3,400		3,400	45.2 %
Cemetery & Churchyard :- Expenditure	<b>428</b>	<b>5,350</b>	<b>10,930</b>	<b>5,580</b>	<b>0</b>	<b>5,580</b>	<b>48.9 %</b>
1226 Burials/Memorials Income	2,768	15,930	20,000	-4,070			79.7 %
1228 Interest on Investment	0	26	26	0			101.5 %
Cemetery & Churchyard :- Income	<b>2,768</b>	<b>15,957</b>	<b>20,026</b>	<b>-4,069</b>			<b>79.7 %</b>
<b>Net Expenditure over Income</b>	<b>-2,340</b>	<b>-10,607</b>	<b>-9,096</b>	<b>1,511</b>			

Month No : 7

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>408 Town Centre (Including Market)</b>							
4011 General Rates	0	14,867	15,370	503		503	96.7 %
4036 Property Maintenance/Security	0	1,675	850	-825		-825	197.1 %
4053 Loan Interest	0	177	366	189		189	48.3 %
4054 Loan Capital Repaid	0	127	242	115		115	52.6 %
4100 CCTV Fees	0	1,000	15,000	14,000		14,000	6.7 %
<b>Town Centre (Including Market) :- Expenditure</b>	<b>0</b>	<b>17,847</b>	<b>31,828</b>	<b>13,981</b>	<b>0</b>	<b>13,981</b>	<b>56.1 %</b>
1236 Friday Market Fees	80	550	3,000	-2,450			18.3 %
1237 Saturday Market Fees	0	128	300	-172			42.7 %
1238 Other Income Car Park	200	410	200	210			205.0 %
<b>Town Centre (Including Market) :- Income</b>	<b>280</b>	<b>1,088</b>	<b>3,500</b>	<b>-2,412</b>			<b>31.1 %</b>
<b>Net Expenditure over Income</b>	<b>-280</b>	<b>16,759</b>	<b>28,328</b>	<b>11,569</b>			

	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>							
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	366	579	380	-199		-199	152.4 %
4036 Property Maintenance/Security	132	190	550	360		360	34.5 %
Public Toilets - Car Park :- Expenditure	<b>498</b>	<b>3,167</b>	<b>4,730</b>	<b>1,563</b>	<b>0</b>	<b>1,563</b>	<b>66.9 %</b>
<b>Net Expenditure over Income</b>	<b>498</b>	<b>3,167</b>	<b>4,730</b>	<b>1,563</b>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>500</b> <u>Play Areas and Open Spaces</u>							
4007 Health & Safety	0	390	0	-390		-390	0.0 %
4012 Water Rates	0	237	1,100	863		863	21.5 %
4014 Electricity	8	53	750	697		697	7.0 %
4036 Property Maintenance/Security	0	0	1,120	1,120		1,120	0.0 %
4037 Grounds Maintenance	367	1,252	4,000	2,748		2,748	31.3 %
4042 Equipment/Vehicle Maintenance	95	3,404	7,200	3,796		3,796	47.3 %
<b>Play Areas and Open Spaces :- Expenditure</b>	<b>469</b>	<b>5,336</b>	<b>14,170</b>	<b>8,834</b>	<b>0</b>	<b>8,834</b>	<b>37.7 %</b>
1241 Sandy FC Rent	0	0	450	-450			0.0 %
1242 Ice cream rent	0	0	330	-330			0.0 %
1251 Pitch Rental	0	511	0	511			0.0 %
<b>Play Areas and Open Spaces :- Income</b>	<b>0</b>	<b>511</b>	<b>780</b>	<b>-269</b>			<b>65.6 %</b>
<b>Net Expenditure over Income</b>	<b>469</b>	<b>4,824</b>	<b>13,390</b>	<b>8,566</b>			

Month No : 7

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>501</b> <u>Sunderland Road Rec Ground</u>							
4012 Water Rates	0	395	1,000	605		605	39.5 %
4014 Electricity	151	-113	0	113		113	0.0 %
4015 Gas	118	1,023	0	-1,023		-1,023	0.0 %
4036 Property Maintenance/Security	0	1,043	1,000	-43		-43	104.3 %
4046 Bowling Green - SBC	0	1,643	0	-1,643		-1,643	0.0 %
4047 Equipment Maintenance - SBC	260	407	2,950	2,543		2,543	13.8 %
4048 Cricket Square - SCC	0	2,256	2,140	-116		-116	105.4 %
4049 Equipment Maintenance - SCC	328	328	0	-328		-328	328430
4060 Other Professional Fees	1,250	8,750	15,000	6,250		6,250	58.3 %
<b>Sunderland Road Rec Ground :- Expenditure</b>	<b>2,108</b>	<b>15,733</b>	<b>22,090</b>	<b>6,357</b>	<b>0</b>	<b>6,357</b>	<b>71.2 %</b>
1252 Pavilion Rental	1,551	1,551	0	1,551			0.0 %
1253 Bowls Club Rental	0	387	389	-2			99.5 %
1255 Cricket Club Rental	0	0	260	-260			0.0 %
1256 Scouts ,ACF and SSLA	0	0	170	-170			0.0 %
<b>Sunderland Road Rec Ground :- Income</b>	<b>1,551</b>	<b>1,938</b>	<b>819</b>	<b>1,119</b>			<b>236.6 %</b>
<b>Net Expenditure over Income</b>	<b>557</b>	<b>13,795</b>	<b>21,271</b>	<b>7,476</b>			

Month No : 7

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>502</u> <u>Nature Reserves</u>							
4037 Grounds Maintenance	330	369	2,050	1,681		1,681	18.0 %
4060 Other Professional Fees	0	1,600	9,240	7,640		7,640	17.3 %
Nature Reserves :- Expenditure	<b>330</b>	<b>1,969</b>	<b>11,290</b>	<b>9,321</b>	<b>0</b>	<b>9,321</b>	<b>17.4 %</b>
1306 Countryside Stewardship Grant	0	1,759	1,000	759			175.9 %
1307 Angling Licence Rent	0	486	475	11			102.3 %
Nature Reserves :- Income	<b>0</b>	<b>2,245</b>	<b>1,475</b>	<b>770</b>			<b>152.2 %</b>
<b>Net Expenditure over Income</b>	<b>330</b>	<b>-276</b>	<b>9,815</b>	<b>10,091</b>			



Month No : 7

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>504</b>	<b><u>Tourist Information Centre</u></b>						
4001	Gross Salaries - Admin	1,657	11,531	0	-11,531	-11,531	0.0 %
4005	Protective Clothing	0	0	200	200	200	0.0 %
4021	Telephone & Fax	0	0	270	270	270	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	409	3,303	5,550	2,247	2,247	59.5 %
	Tourist Information Centre :- Expenditure	<b>2,066</b>	<b>14,983</b>	<b>6,120</b>	<b>-8,863</b>	<b>0</b>	<b>244.8 %</b>
1360	Ticket Sales Commission	0	12	0	12		0.0 %
1402	Sales	1,603	8,522	12,000	-3,478		71.0 %
	Tourist Information Centre :- Income	<b>1,603</b>	<b>8,534</b>	<b>12,000</b>	<b>-3,466</b>		<b>71.1 %</b>
	<b>Net Expenditure over Income</b>	<b>463</b>	<b>6,449</b>	<b>-5,880</b>	<b>-12,329</b>		

	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	<b>0</b>	<b>3,831</b>	<b>10,000</b>	<b>6,169</b>	<b>0</b>	<b>6,169</b>	<b>38.3 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>3,831</b>	<b>10,000</b>	<b>6,169</b>			

	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 &amp; Shelters</u>							
4042 Equipment/Vehicle Maintenance	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>
<b>Net Expenditure over Income</b>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			

	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>	<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>1,276</u>	<u>1,276</u>			

Month No : 7

## 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>							
4401	Christmas Illuminations	4,229	5,420	11,000	5,580		5,580	49.3 %
4402	Community Christmas Event	10	567	5,000	4,433		4,433	11.3 %
	Christmas Lights :- Expenditure	<u>4,239</u>	<u>5,987</u>	<u>16,000</u>	<u>10,013</u>	<u>0</u>	<u>10,013</u>	<u>37.4 %</u>
1365	Christmas Lights	647	1,992	4,000	-2,008			49.8 %
	Christmas Lights :- Income	<u>647</u>	<u>1,992</u>	<u>4,000</u>	<u>-2,008</u>			<u>49.8 %</u>
	<b>Net Expenditure over Income</b>	<u>3,592</u>	<u>3,995</u>	<u>12,000</u>	<u>8,005</u>			

Month No : 7

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>601</u> <u>Precept and Interest</u>							
1101 Precept	0	455,704	455,704	0			100.0 %
1320 Interest Received - All account	83	3,715	5,500	-1,785			67.6 %
Precept and Interest :- Income	<b>83</b>	<b>459,419</b>	<b>461,204</b>	<b>-1,785</b>			<b>99.6 %</b>
<b>Net Expenditure over Income</b>	<b>-83</b>	<b>-459,419</b>	<b>-461,204</b>	<b>-1,785</b>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>602</u> <u>Democratic and Civic Costs</u>							
4020 Misc Establishment Costs	0	90	0	-90		-90	0.0 %
4033 Annual Report & Newsletter	238	1,666	3,500	1,834		1,834	47.6 %
4042 Equipment/Vehicle Maintenance	0	0	200	200		200	0.0 %
4200 Mayor's Allowance	153	1,021	1,900	879		879	53.8 %
4202 Members' Expenses (Conf etc)	60	134	500	366		366	26.9 %
4210 Election Costs	0	0	4,000	4,000		4,000	0.0 %
4701 Grants/Donations Paid	0	1,380	1,500	120		120	92.0 %
Democratic and Civic Costs :- Expenditure	<b>451</b>	<b>4,292</b>	<b>11,600</b>	<b>7,308</b>	<b>0</b>	<b>7,308</b>	<b>37.0 %</b>
<b>Net Expenditure over Income</b>	<b>451</b>	<b>4,292</b>	<b>11,600</b>	<b>7,308</b>			

Month No : 7

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>700</u>	<u>Capital and Projects</u>							
4802	CAP - Cemetery Extension	2,570	7,668	0	-7,668		-7,668	0.0 %
4803	CAP - WWI Board	0	1,215	0	-1,215		-1,215	0.0 %
4804	CAP - Street Light Replacement	0	3,200	2,500	-700		-700	128.0 %
	Capital and Projects :- Expenditure	<b>2,570</b>	<b>12,083</b>	<b>2,500</b>	<b>-9,583</b>	<b>0</b>	<b>-9,583</b>	<b>483.3 %</b>
1364	S106 Money Received	0	106	0	106			0.0 %
	Capital and Projects :- Income	<b>0</b>	<b>106</b>	<b>0</b>	<b>106</b>			
	<b>Net Expenditure over Income</b>	<b>2,570</b>	<b>11,977</b>	<b>2,500</b>	<b>-9,477</b>			