

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 4 30th June 2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	832	
105	VAT Control	16,540	
200	Current Bank A/c	-64,957	
201	Clerks Imprest A/c	157	
205	Capital a/c Santander	216,794	
206	Barclays Active Saver	422,643	
208	Public Sector Deposit Fund	202,480	
210	Petty Cash	250	
	<b>Total Current Assets</b>		<b>794,740</b>
	<u>Current Liabilities</u>		
501	Creditors Control	1,597	
	<b>Total Current Liabilities</b>		<b>1,597</b>
	<b>Net Current Assets</b>		<b>793,143</b>
	<b>Total Assets less Current Liabilities</b>		<b>793,143</b>
	<u>Represented By :-</u>		
300	Current Year Fund	109,373	
310	General Reserve	227,395	
315	Rolling Capital Fund	96,049	
320	Capital Receipts Reserve	2,588	
321	Earmarked Reserves	23,028	
322	EMR Fallowfield	312,530	
323	EMR Community Funds	7,000	
324	EMR Elections	12,000	
325	EMR Christmas Activities	3,180	
	<b>Total Equity</b>		<b>793,143</b>

## Summary Income &amp; Expenditure by Budget Heading 12/07/2018

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	22,209	66,150	274,250	208,100		208,100	24.1 %
	Income	0	190	0	190			0.0 %
402 Administration-Office	Expenditure	6,101	21,594	81,000	59,406		59,406	26.7 %
	Income	260	603	1,750	-1,147			34.5 %
403 Administration-Works	Expenditure	4,277	10,055	39,968	29,913		29,913	25.2 %
405 Footway Lighting	Expenditure	2,338	2,758	13,300	10,542		10,542	20.7 %
406 Cemetery & Churchyard	Expenditure	870	2,956	9,810	6,854		6,854	30.1 %
	Income	1,330	5,854	20,000	-14,146			29.3 %
408 Town Centre (Including Market)	Expenditure	0	7,181	32,918	25,737		25,737	21.8 %
	Income	0	190	135	55			140.7 %
409 Public Toilets - Car Park	Expenditure	0	1,041	4,200	3,159		3,159	24.8 %
500 Play Areas and Open Spaces	Expenditure	681	835	-5,700	-6,535		-6,535	-14.7 %
	Income	610	1,089	1,550	-461			70.3 %
501 Sunderland Road Rec Ground	Expenditure	2,720	7,992	28,129	20,137		20,137	28.4 %
	Income	0	0	685	-685			0.0 %
502 Nature Reserves	Expenditure	0	2,000	13,350	11,350		11,350	15.0 %
	Income	0	0	2,500	-2,500			0.0 %
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0 %
506 Litter Bins, Seats & Shelters	Expenditure	0	191	650	459		459	29.3 %
509 Christmas Lights	Expenditure	974	1,056	19,000	17,944		17,944	5.6 %
	Income	0	0	2,500	-2,500			0.0 %
601 Precept and Interest	Income	92	281,552	563,407	-281,855			50.0 %
602 Democratic and Civic Costs	Expenditure	352	2,729	14,050	11,321		11,321	19.4 %
700 Capital and Projects	Expenditure	2,000	50,500	324,607	274,107		274,107	15.6 %
	Income	2,000	2,000	267,005	-265,005			0.7 %
<b>INCOME - EXPENDITURE TOTALS</b>	Expenditure	<b>42,521</b>	<b>177,039</b>	<b>859,532</b>	<b>682,493</b>	<b>0</b>	<b>682,493</b>	<b>20.6 %</b>
	Income	<b>4,292</b>	<b>291,478</b>	<b>859,532</b>	<b>-568,054</b>			<b>33.9 %</b>
Net Expenditure over Income		<b>38,229</b>	<b>-114,439</b>	<b>-1</b>	<b>114,439</b>			

## Sandy Town Council 2018-19

## Detailed Income &amp; Expenditure by Budget Heading 12/07/2018

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>401</u>	<u>Staff</u>							
4001	Gross Salaries - Admin	8,793	26,623	114,000	87,377		87,377	23.4 %
4002	Gross Salaries - Works	8,494	24,799	97,250	72,451		72,451	25.5 %
4003	Employers NIC	1,337	3,948	16,900	12,952		12,952	23.4 %
4004	Employers Superannuation	3,520	10,559	44,350	33,791		33,791	23.8 %
4006	H&S Costs/Consultancy	0	0	500	500		500	0.0 %
4010	Miscellaneous Staff Costs	65	221	1,000	779		779	22.1 %
4030	Recruitment Advertising	0	0	250	250		250	0.0 %
	Staff :- Expenditure	<b>22,209</b>	<b>66,150</b>	<b>274,250</b>	<b>208,100</b>	<b>0</b>	<b>208,100</b>	<b>24.1 %</b>
1245	Grants Received	0	190	0	190			0.0 %
	Staff :- Income	<b>0</b>	<b>190</b>	<b>0</b>	<b>190</b>			
	<b>Net Expenditure over Income</b>	<b>22,209</b>	<b>65,961</b>	<b>274,250</b>	<b>208,289</b>			
<u>402</u>	<u>Administration-Office</u>							
4008	Training	375	375	2,000	1,625		1,625	18.8 %
4009	Travel & Subsistence	0	7	50	43		43	13.5 %
4011	General Rates	0	3,240	6,500	3,260		3,260	49.8 %
4012	Water Rates	0	424	600	176		176	70.7 %
4014	Electricity	0	1,198	2,500	1,302		1,302	47.9 %
4015	Gas	30	93	1,500	1,407		1,407	6.2 %
4016	Cleaning Materials etc	58	301	1,250	949		949	24.1 %
4018	General Data Protection Regs	0	500	2,000	1,500		1,500	25.0 %
4020	Misc Establishment Costs	342	366	2,000	1,634		1,634	18.3 %
4021	Telephone & Fax	335	668	2,500	1,832		1,832	26.7 %
4022	Postage	72	72	1,200	1,128		1,128	6.0 %
4023	Printing & Stationery	126	212	3,000	2,788		2,788	7.1 %
4024	Subscriptions	0	2,221	2,700	479		479	82.3 %
4025	Insurance (excl vehicles)	1,742	5,175	21,500	16,325		16,325	24.1 %
4026	Photocopy Costs	389	971	3,500	2,529		2,529	27.7 %
4027	IT Costs incl Support	246	1,499	6,000	4,501		4,501	25.0 %
4028	Service Agreements (Other)	648	2,347	6,500	4,153		4,153	36.1 %
4035	Publications	0	8	100	92		92	7.6 %
4036	Property Maintenance/Security	0	1,945	3,000	1,055		1,055	64.8 %
4040	Equipment Purchases (Minor)	0	375	2,000	1,625		1,625	18.7 %
4050	Tourism Expenditure	32	32	250	219		219	12.6 %
4051	Bank Charges	0	10	100	90		90	10.0 %
4056	Legal Expenses	0	0	1,500	1,500		1,500	0.0 %
4057	Audit Fees - External	0	-1,300	1,300	2,600		2,600	-100.0
4058	Audit Fees - Internal	400	0	750	750		750	0.0 %

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
4059	Accountancy Fees	1,307	813	6,500	5,687		5,687	12.5 %
4070	Refreshments	0	43	200	157		157	21.3 %
	Administration-Office :- Expenditure	<b>6,101</b>	<b>21,594</b>	<b>81,000</b>	<b>59,406</b>	<b>0</b>	<b>59,406</b>	<b>26.7 %</b>
1003	Tourism Income	209	381	200	181			190.5 %
1201	Rent Received Etc	52	207	1,500	-1,293			13.8 %
1202	Photocopying Income	0	15	50	-35			30.0 %
	Administration-Office :- Income	<b>260</b>	<b>603</b>	<b>1,750</b>	<b>-1,147</b>			<b>34.5 %</b>
	<b>Net Expenditure over Income</b>	<b>5,841</b>	<b>20,991</b>	<b>79,250</b>	<b>58,259</b>			
<u>403</u>	<u>Administration-Works</u>							
4005	Protective Clothing	122	424	1,150	726		726	36.9 %
4008	Training	0	0	1,000	1,000		1,000	0.0 %
4011	General Rates	0	888	1,800	912		912	49.3 %
4012	Water Rates	0	102	200	98		98	51.1 %
4014	Electricity	0	0	1,000	1,000		1,000	0.0 %
4017	Refuse Disposal	370	830	5,500	4,671		4,671	15.1 %
4036	Property Maintenance/Security	310	437	2,000	1,563		1,563	21.8 %
4038	Consumables/Small Tools	117	238	2,500	2,262		2,262	9.5 %
4039	Planting/Trees/Horticulture	0	2,145	6,250	4,105		4,105	34.3 %
4040	Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0 %
4042	Equipment/Vehicle Maintenance	929	1,301	5,000	3,699		3,699	26.0 %
4043	Equipment/Vehicle Fuel	396	1,147	3,000	1,853		1,853	38.2 %
4044	Vehicle Tax & Insurance	2,034	2,284	2,500	216		216	91.4 %
4045	Arboriculture	0	260	6,068	5,808		5,808	4.3 %
	Administration-Works :- Expenditure	<b>4,277</b>	<b>10,055</b>	<b>39,968</b>	<b>29,913</b>	<b>0</b>	<b>29,913</b>	<b>25.2 %</b>
	<b>Net Expenditure over Income</b>	<b>4,277</b>	<b>10,055</b>	<b>39,968</b>	<b>29,913</b>			
<u>405</u>	<u>Footway Lighting</u>							
4014	Electricity	466	886	5,500	4,614		4,614	16.1 %
4042	Equipment/Vehicle Maintenance	1,872	1,872	7,800	5,928		5,928	24.0 %
	Footway Lighting :- Expenditure	<b>2,338</b>	<b>2,758</b>	<b>13,300</b>	<b>10,542</b>	<b>0</b>	<b>10,542</b>	<b>20.7 %</b>
	<b>Net Expenditure over Income</b>	<b>2,338</b>	<b>2,758</b>	<b>13,300</b>	<b>10,542</b>			
<u>406</u>	<u>Cemetery &amp; Churchyard</u>							
4011	General Rates	0	1,320	2,460	1,140		1,140	53.7 %
4012	Water Rates	0	-93	100	193		193	-92.6 %
4036	Property Maintenance/Security	150	528	1,000	472		472	52.8 %

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
4037	0	0	900	900		900	0.0 %
4039	0	0	350	350		350	0.0 %
4101	720	1,200	5,000	3,800		3,800	24.0 %
	<b>870</b>	<b>2,956</b>	<b>9,810</b>	<b>6,854</b>	<b>0</b>	<b>6,854</b>	<b>30.1 %</b>
1226	1,330	5,854	20,000	-14,146			29.3 %
	<b>1,330</b>	<b>5,854</b>	<b>20,000</b>	<b>-14,146</b>			<b>29.3 %</b>
	<b>-460</b>	<b>-2,898</b>	<b>-10,190</b>	<b>-7,292</b>			
<b>408</b>	<b>Town Centre (Including Market)</b>						
4007	0	0	150	150		150	0.0 %
4011	0	7,181	14,660	7,479		7,479	49.0 %
4036	0	0	1,500	1,500		1,500	0.0 %
4053	0	0	273	273		273	0.0 %
4054	0	0	335	335		335	0.0 %
4100	0	0	16,000	16,000		16,000	0.0 %
	<b>0</b>	<b>7,181</b>	<b>32,918</b>	<b>25,737</b>	<b>0</b>	<b>25,737</b>	<b>21.8 %</b>
1238	0	190	135	55			140.7 %
	<b>0</b>	<b>190</b>	<b>135</b>	<b>55</b>			<b>140.7 %</b>
	<b>0</b>	<b>6,991</b>	<b>32,783</b>	<b>25,792</b>			
<b>409</b>	<b>Public Toilets - Car Park</b>						
4011	0	900	2,000	1,100		1,100	45.0 %
4012	0	41	1,000	959		959	4.1 %
4014	0	49	200	151		151	24.4 %
4036	0	51	1,000	950		950	5.1 %
	<b>0</b>	<b>1,041</b>	<b>4,200</b>	<b>3,159</b>	<b>0</b>	<b>3,159</b>	<b>24.8 %</b>
	<b>0</b>	<b>1,041</b>	<b>4,200</b>	<b>3,159</b>			
<b>500</b>	<b>Play Areas and Open Spaces</b>						
4007	399	399	400	1		1	99.8 %
4012	0	142	700	558		558	20.3 %
4014	36	49	200	151		151	24.5 %
4036	0	0	500	500		500	0.0 %
4037	245	245	2,500	2,255		2,255	9.8 %
4042	0	0	5,000	5,000		5,000	0.0 %
4972	0	0	-15,000	-15,000		-15,000	0.0 %
	<b>681</b>	<b>835</b>	<b>-5,700</b>	<b>-6,535</b>	<b>0</b>	<b>-6,535</b>	<b>-14.7 %</b>

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
1201 Rent Received Etc	0	0	500	-500			0.0 %
1241 Sandy FC Rent	0	479	500	-21			95.8 %
1251 Pitch Rental	610	610	550	60			111.0 %
Play Areas and Open Spaces :- Income	<b>610</b>	<b>1,089</b>	<b>1,550</b>	<b>-461</b>			<b>70.3 %</b>
<b>Net Expenditure over Income</b>	<b>71</b>	<b>-254</b>	<b>-7,250</b>	<b>-6,996</b>			
<b>501 Sunderland Road Rec Ground</b>							
4012 Water Rates	0	131	800	669		669	16.4 %
4014 Electricity	14	14	200	186		186	6.9 %
4036 Property Maintenance/Security	845	1,473	1,250	-223		-223	117.9 %
4046 Bowling Green - SBC	138	901	3,058	2,157		2,157	29.5 %
4047 Equipment Maintenance - SBC	450	1,634	2,485	852		852	65.7 %
4048 Cricket Square - SCC	15	30	2,455	2,425		2,425	1.2 %
4049 Equipment Maintenance - SCC	0	36	2,656	2,620		2,620	1.3 %
4060 Other Professional Fees	1,258	3,774	15,225	11,451		11,451	24.8 %
Sunderland Road Rec Ground :- Expenditure	<b>2,720</b>	<b>7,992</b>	<b>28,129</b>	<b>20,137</b>	<b>0</b>	<b>20,137</b>	<b>28.4 %</b>
1253 Bowls Club Rental	0	0	410	-410			0.0 %
1255 Cricket Club Rental	0	0	270	-270			0.0 %
1256 Scouts ,ACF and SSLA	0	0	5	-5			0.0 %
Sunderland Road Rec Ground :- Income	<b>0</b>	<b>0</b>	<b>685</b>	<b>-685</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>2,720</b>	<b>7,992</b>	<b>27,444</b>	<b>19,452</b>			
<b>502 Nature Reserves</b>							
4037 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0 %
4060 Other Professional Fees	0	0	9,850	9,850		9,850	0.0 %
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0 %
Nature Reserves :- Expenditure	<b>0</b>	<b>2,000</b>	<b>13,350</b>	<b>11,350</b>	<b>0</b>	<b>11,350</b>	<b>15.0 %</b>
1306 Countryside Stewardship Grant	0	0	2,000	-2,000			0.0 %
1307 Angling Licence Rent	0	0	500	-500			0.0 %
Nature Reserves :- Income	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>-2,500</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>2,000</b>	<b>10,850</b>	<b>8,850</b>			
<b>505 Grass Cutting</b>							
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0 %
Grass Cutting :- Expenditure	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>			

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> Litter Bins, Seats & Shelters							
4042 Equipment/Vehicle Maintenance	0	191	650	459		459	29.3 %
Litter Bins, Seats & Shelters :- Expenditure	<u>0</u>	<u>191</u>	<u>650</u>	<u>459</u>	<u>0</u>	<u>459</u>	<u>29.3 %</u>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>191</b>	<b>650</b>	<b>459</b>			
<u>509</u> Christmas Lights							
4401 Christmas Illuminations	0	0	14,000	14,000		14,000	0.0 %
4402 Community Christmas Event	974	1,056	5,000	3,944		3,944	21.1 %
Christmas Lights :- Expenditure	<u>974</u>	<u>1,056</u>	<u>19,000</u>	<u>17,944</u>	<u>0</u>	<u>17,944</u>	<u>5.6 %</u>
1365 Christmas Lights	0	0	2,500	-2,500			0.0 %
Christmas Lights :- Income	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>-2,500</u>			<u>0.0 %</u>
<b>Net Expenditure over Income</b>	<b>974</b>	<b>1,056</b>	<b>16,500</b>	<b>15,444</b>			
<u>601</u> Precept and Interest							
1101 Precept	0	281,304	562,607	-281,303			50.0 %
1320 Interest Received - All account	92	248	800	-552			31.0 %
Precept and Interest :- Income	<u>92</u>	<u>281,552</u>	<u>563,407</u>	<u>-281,855</u>			<u>50.0 %</u>
<b>Net Expenditure over Income</b>	<b>-92</b>	<b>-281,552</b>	<b>-563,407</b>	<b>-281,855</b>			
<u>602</u> Democratic and Civic Costs							
4020 Misc Establishment Costs	29	59	100	41		41	59.2 %
4033 Annual Report & Newsletter	238	952	3,000	2,048		2,048	31.7 %
4042 Equipment/Vehicle Maintenance	0	0	250	250		250	0.0 %
4200 Mayor's Allowance	85	460	2,200	1,740		1,740	20.9 %
4202 Members' Expenses (Conf etc)	0	25	500	475		475	5.0 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	0	400	3,000	2,600		2,600	13.3 %
4702 Community Events Support	0	833	2,000	1,167		1,167	41.6 %
Democratic and Civic Costs :- Expenditure	<u>352</u>	<u>2,729</u>	<u>14,050</u>	<u>11,321</u>	<u>0</u>	<u>11,321</u>	<u>19.4 %</u>
<b>Net Expenditure over Income</b>	<b>352</b>	<b>2,729</b>	<b>14,050</b>	<b>11,321</b>			
<u>700</u> Capital and Projects							
4153 Loan Interest - INTERNAL	0	0	7,903	7,903		7,903	0.0 %
4154 Loan Capital - INTERNAL	0	0	9,102	9,102		9,102	0.0 %
4802 CAP - Cemetery Extension	37,995	52,096	293,220	241,124		241,124	17.8 %
4915 Transfer to Rolling Capital Fd	0	48,500	48,500	0		0	100.0 %

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
4920 Transfer to C R R	2,000	2,000	0	-2,000		-2,000	0.0 %
4923 Internal Loan repaid to F'fld	0	0	9,102	9,102		9,102	0.0 %
4970 Transfer from C R R	-37,995	-51,776	-43,220	8,556		8,556	119.8 %
4971 Transfer from EMR	0	-320	0	320		320	0.0 %
Capital and Projects :- Expenditure	<b>2,000</b>	<b>50,500</b>	<b>324,607</b>	<b>274,107</b>	<b>0</b>	<b>274,107</b>	<b>15.6 %</b>
1103 Internal Loan from F'fld EMR	0	0	250,000	-250,000			0.0 %
1153 Loan Interest Rec'd - INTERNAL	0	0	7,903	-7,903			0.0 %
1154 Loan Capital Rec'd - INTERNAL	0	0	9,102	-9,102			0.0 %
1210 Sale of Assets	2,000	2,000	0	2,000			0.0 %
Capital and Projects :- Income	<b>2,000</b>	<b>2,000</b>	<b>267,005</b>	<b>-265,005</b>			<b>0.7 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>48,500</b>	<b>57,602</b>	<b>9,102</b>			