

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 8 30th November 2015

| <u>A/c</u> | <u>Account Description</u> | <u>Actual</u> | |
|------------|--|---------------|----------------|
| | <u>Current Assets</u> | | |
| 100 | Debtors Control | 644 | |
| 101 | Stock | 2,184 | |
| 105 | VAT Control | 3,890 | |
| 120 | Sundry Debtors | 2,000 | |
| 200 | Current Bank A/c | 37,066 | |
| 201 | Capital A/c | 325 | |
| 205 | Capital a/c Santander | 215,503 | |
| 206 | Barclays Active Saver | 259,975 | |
| 208 | Public Sector Deposit Fund | 200,534 | |
| 210 | Petty Cash | 300 | |
| | Total Current Assets | | 722,421 |
| | <u>Current Liabilities</u> | | |
| 501 | Creditors Control | 2,571 | |
| 502 | Other Creditors | -100 | |
| 506 | Retentions Payable | 270 | |
| | Total Current Liabilities | | 2,741 |
| | Net Current Assets | | 719,680 |
| | Total Assets less Current Liabilities | | 719,680 |
| | <u>Represented By :-</u> | | |
| 300 | Current Year Fund | 190,800 | |
| 310 | General Reserve | 80,107 | |
| 315 | Rolling Capital Fund | 3,668 | |
| 320 | Capital Receipts Reserve | 53,545 | |
| 321 | Earmarked Reserves | 29,028 | |
| 322 | EMR Fallowfied | 362,532 | |
| | Total Equity | | 719,680 |

Month No : 8

Cost Centre Report

| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 401 | Staff | | | | | | | |
| 4001 | Gross Salaries - Admin | 7,993 | 57,823 | 116,000 | 58,178 | | 58,178 | 49.8 % |
| 4002 | Gross Salaries - Works | 7,627 | 60,677 | 83,000 | 22,323 | | 22,323 | 73.1 % |
| 4003 | Employers NIC | 892 | 6,401 | 14,100 | 7,699 | | 7,699 | 45.4 % |
| 4004 | Employers Superannuation | 2,052 | 14,629 | 29,750 | 15,121 | | 15,121 | 49.2 % |
| 4010 | Miscellaneous Staff Costs | 0 | 20,710 | 500 | -20,210 | | -20,210 | 4142.0 |
| 4030 | Recruitment Advertising | 0 | 265 | 0 | -265 | | -265 | 0.0 % |
| | Staff :- Expenditure | 18,565 | 160,504 | 243,350 | 82,846 | 0 | 82,846 | 66.0 % |
| | Net Expenditure over Income | 18,565 | 160,504 | 243,350 | 82,846 | | | |

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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 | 292 | 1,361 | 3,500 | 2,139 | | 2,139 | 38.9 % |
| 4009 Travel & Subsistence | 0 | 150 | 250 | 101 | | 101 | 59.8 % |
| 4011 General Rates | 0 | 6,120 | 6,150 | 30 | | 30 | 99.5 % |
| 4012 Water Rates | 0 | 164 | 400 | 236 | | 236 | 41.0 % |
| 4014 Electricity | 0 | 4,641 | 2,500 | -2,141 | | -2,141 | 185.6 % |
| 4015 Gas | 0 | 129 | 1,800 | 1,671 | | 1,671 | 7.2 % |
| 4016 Cleaning Materials etc | 84 | 685 | 1,500 | 815 | | 815 | 45.7 % |
| 4020 Misc Establishment Costs | 38 | 1,137 | 2,000 | 863 | | 863 | 56.8 % |
| 4021 Telephone & Fax | 0 | 1,488 | 2,500 | 1,012 | | 1,012 | 59.5 % |
| 4022 Postage | 514 | 1,379 | 1,700 | 321 | | 321 | 81.1 % |
| 4023 Printing & Stationery | 572 | 2,406 | 5,000 | 2,594 | | 2,594 | 48.1 % |
| 4024 Subscriptions | 0 | 2,366 | 2,600 | 234 | | 234 | 91.0 % |
| 4025 Insurance (excl vehicles) | 1,700 | 12,598 | 22,250 | 9,652 | | 9,652 | 56.6 % |
| 4026 Photocopy Costs | 436 | 1,194 | 4,000 | 2,806 | | 2,806 | 29.9 % |
| 4027 IT Costs incl Support | 250 | 3,582 | 6,000 | 2,418 | | 2,418 | 59.7 % |
| 4028 Service Agreements (Other) | 199 | 5,526 | 5,000 | -526 | | -526 | 110.5 % |
| 4035 Publications | 6 | 29 | 200 | 171 | | 171 | 14.4 % |
| 4036 Property Maintenance/Security | 330 | 2,031 | 3,000 | 969 | | 969 | 67.7 % |
| 4040 Equipment Purchases (Minor) | -1,388 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4050 Tourism Expenditure | 1,058 | 1,867 | 2,000 | 133 | | 133 | 93.4 % |
| 4051 Bank Charges | 0 | 0 | 100 | 100 | | 100 | 0.0 % |
| 4056 Legal Expenses | 0 | 350 | 2,000 | 1,650 | | 1,650 | 17.5 % |
| 4057 Audit Fees - External | 0 | 35 | 1,300 | 1,265 | | 1,265 | 2.7 % |
| 4058 Audit Fees - Internal | 375 | 455 | 750 | 295 | | 295 | 60.7 % |
| 4059 Accountancy Fees | 902 | 4,001 | 6,000 | 1,999 | | 1,999 | 66.7 % |
| 4070 Refreshments | 24 | 94 | 200 | 106 | | 106 | 46.8 % |
| Administration-Office :- Expenditure | 5,392 | 53,788 | 82,700 | 28,912 | 0 | 28,912 | 65.0 % |
| 1003 Tourism Income | 172 | 3,120 | 3,000 | 120 | | | 104.0 % |
| 1201 Rent Received Etc | 85 | 953 | 3,000 | -2,047 | | | 31.8 % |
| 1202 Photocopying Income | 0 | 31 | 0 | 31 | | | 0.0 % |
| 1205 Miscellaneous Income | 0 | 190 | 0 | 190 | | | 0.0 % |
| Administration-Office :- Income | 257 | 4,294 | 6,000 | -1,706 | | | 71.6 % |
| Net Expenditure over Income | 5,135 | 49,494 | 76,700 | 27,206 | | | |

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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 | 127 | 240 | 1,000 | 760 | | 760 | 24.0 % |
| 4008 Training | -214 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4011 General Rates | 0 | 1,992 | 2,000 | 8 | | 8 | 99.6 % |
| 4012 Water Rates | 0 | -159 | 700 | 859 | | 859 | -22.7 % |
| 4014 Electricity | 0 | 400 | 500 | 100 | | 100 | 80.0 % |
| 4017 Refuse Disposal | 86 | 3,276 | 3,500 | 224 | | 224 | 93.6 % |
| 4036 Property Maintenance/Security | 250 | 2,486 | 1,000 | -1,486 | | -1,486 | 248.6 % |
| 4038 Consumables/Small Tools | 182 | 1,301 | 2,500 | 1,199 | | 1,199 | 52.0 % |
| 4039 Planting/Trees/Horticulture | 0 | 4,825 | 5,700 | 875 | | 875 | 84.6 % |
| 4040 Equipment Purchases (Minor) | 0 | 2,061 | 2,000 | -61 | | -61 | 103.1 % |
| 4042 Equipment/Vehicle Maintenance | 595 | 2,241 | 5,500 | 3,259 | | 3,259 | 40.7 % |
| 4043 Equipment/Vehicle Fuel | 272 | 1,559 | 2,000 | 441 | | 441 | 77.9 % |
| 4044 Vehicle Tax & Insurance | 0 | 1,725 | 2,500 | 775 | | 775 | 69.0 % |
| Administration-Works :- Expenditure | 1,297 | 21,946 | 28,900 | 6,954 | 0 | 6,954 | 75.9 % |
| Net Expenditure over Income | 1,297 | 21,946 | 28,900 | 6,954 | | | |

| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 405 | Footway Lighting | | | | | | | |
| 4014 | Electricity | 455 | 3,253 | 5,500 | 2,247 | | 2,247 | 59.2 % |
| 4042 | Equipment/Vehicle Maintenance | 0 | 2,057 | 2,300 | 243 | | 243 | 89.4 % |
| | Footway Lighting :- Expenditure | 455 | 5,310 | 7,800 | 2,490 | 0 | 2,490 | 68.1 % |
| | Net Expenditure over Income | 455 | 5,310 | 7,800 | 2,490 | | | |

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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 | 2,208 | 2,200 | -8 | | -8 | 100.4 % |
| 4012 Water Rates | 0 | 51 | 100 | 49 | | 49 | 50.7 % |
| 4036 Property Maintenance/Security | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4037 Grounds Maintenance | 0 | 66 | 900 | 834 | | 834 | 7.3 % |
| 4039 Planting/Trees/Horticulture | 0 | 174 | 350 | 176 | | 176 | 49.7 % |
| 4101 Grave Digging Costs | 0 | 2,570 | 6,200 | 3,630 | | 3,630 | 41.5 % |
| Cemetery & Churchyard :- Expenditure | 0 | 5,068 | 10,750 | 5,682 | 0 | 5,682 | 47.1 % |
| 1226 Burials/Memorials Income | 470 | 11,515 | 25,000 | -13,485 | | | 46.1 % |
| 1228 Interest on Investment | 0 | 0 | 52 | -52 | | | 0.0 % |
| Cemetery & Churchyard :- Income | 470 | 11,515 | 25,052 | -13,537 | | | 46.0 % |
| Net Expenditure over Income | -470 | -6,447 | -14,302 | -7,855 | | | |

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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 Town Centre (Including Market) | | | | | | | |
| 4011 General Rates | 0 | 15,203 | 15,150 | -53 | | -53 | 100.3 % |
| 4036 Property Maintenance/Security | 0 | 0 | 850 | 850 | | 850 | 0.0 % |
| 4053 Loan Interest | 0 | 168 | 349 | 181 | | 181 | 48.2 % |
| 4054 Loan Capital Repaid | 0 | 136 | 259 | 123 | | 123 | 52.5 % |
| 4100 CCTV Fees | 0 | 1,360 | 15,000 | 13,640 | | 13,640 | 9.1 % |
| Town Centre (Including Market) :- Expenditure | 0 | 16,867 | 31,608 | 14,741 | 0 | 14,741 | 53.4 % |
| 1235 CCTV Monitoring | 0 | 833 | 0 | 833 | | | 0.0 % |
| 1236 Friday Market Fees | 10 | 902 | 0 | 902 | | | 0.0 % |
| 1237 Saturday Market Fees | 0 | 136 | 300 | -164 | | | 45.3 % |
| 1238 Other Income Car Park | 0 | 118 | 300 | -182 | | | 39.4 % |
| Town Centre (Including Market) :- Income | 10 | 1,990 | 600 | 1,390 | | | 331.6 % |
| Net Expenditure over Income | -10 | 14,877 | 31,008 | 16,131 | | | |

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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 |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 409 Public Toilets - Car Park | | | | | | | |
| 4011 General Rates | 0 | 2,352 | 2,350 | -2 | | -2 | 100.1 % |
| 4012 Water Rates | 0 | 332 | 500 | 168 | | 168 | 66.4 % |
| 4014 Electricity | 0 | -477 | 400 | 877 | | 877 | -119.2 |
| 4036 Property Maintenance/Security | 106 | 206 | 550 | 344 | | 344 | 37.4 % |
| Public Toilets - Car Park :- Expenditure | 106 | 2,413 | 3,800 | 1,387 | 0 | 1,387 | 63.5 % |
| Net Expenditure over Income | 106 | 2,413 | 3,800 | 1,387 | | | |

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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 |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-----------------|
| 500 Play Areas and Open Spaces | | | | | | | |
| 4007 Health & Safety | 0 | 0 | 400 | 400 | | 400 | 0.0 % |
| 4012 Water Rates | 0 | 790 | 800 | 10 | | 10 | 98.8 % |
| 4014 Electricity | 65 | 151 | 150 | -1 | | -1 | 100.9 % |
| 4036 Property Maintenance/Security | 0 | 171 | 1,125 | 954 | | 954 | 15.2 % |
| 4037 Grounds Maintenance | 250 | 1,076 | 2,500 | 1,424 | | 1,424 | 43.0 % |
| 4042 Equipment/Vehicle Maintenance | 402 | 838 | 7,200 | 6,362 | | 6,362 | 11.6 % |
| 4972 Transfer from EMR Fallowfield | 0 | 0 | -15,000 | -15,000 | | -15,000 | 0.0 % |
| Play Areas and Open Spaces :- Expenditure | 717 | 3,027 | -2,825 | -5,852 | 0 | -5,852 | -107.1 % |
| 1241 Sandy FC Rent | 0 | 583 | 450 | 133 | | | 129.6 % |
| 1242 Ice cream rent | 0 | 0 | 330 | -330 | | | 0.0 % |
| 1244 Miscellaneous income | 0 | 85 | 0 | 85 | | | 0.0 % |
| 1251 Pitch Rental | 0 | 0 | 600 | -600 | | | 0.0 % |
| Play Areas and Open Spaces :- Income | 0 | 668 | 1,380 | -712 | | | 48.4 % |
| Net Expenditure over Income | 717 | 2,358 | -4,205 | -6,563 | | | |

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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 |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 501 Sunderland Road Rec Ground | | | | | | | |
| 4012 Water Rates | 0 | 553 | 600 | 47 | | 47 | 92.1 % |
| 4014 Electricity | -57 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4036 Property Maintenance/Security | 0 | 738 | 1,000 | 262 | | 262 | 73.8 % |
| 4046 Bowling Green - SBC | 19 | 2,759 | 2,748 | -11 | | -11 | 100.4 % |
| 4047 Equipment Maintenance - SBC | 0 | 1,091 | 2,232 | 1,141 | | 1,141 | 48.9 % |
| 4048 Cricket Square - SCC | 0 | 1,055 | 2,310 | 1,255 | | 1,255 | 45.7 % |
| 4049 Equipment Maintenance - SCC | 0 | 160 | 2,500 | 2,340 | | 2,340 | 6.4 % |
| 4060 Other Professional Fees | 1,269 | 8,881 | 15,000 | 6,119 | | 6,119 | 59.2 % |
| Sunderland Road Rec Ground :- Expenditure | 1,230 | 15,237 | 26,390 | 11,153 | 0 | 11,153 | 57.7 % |
| 1253 Bowls Club Rental | 0 | 396 | 390 | 6 | | | 101.6 % |
| 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 | 0 | 396 | 820 | -424 | | | 48.3 % |
| Net Expenditure over Income | 1,230 | 14,841 | 25,570 | 10,729 | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 502 Nature Reserves | | | | | | | |
| 4037 Grounds Maintenance | 0 | 150 | 1,500 | 1,350 | | 1,350 | 10.0 % |
| 4060 Other Professional Fees | 1,600 | 1,639 | 9,425 | 7,786 | | 7,786 | 17.4 % |
| Nature Reserves :- Expenditure | 1,600 | 1,789 | 10,925 | 9,136 | 0 | 9,136 | 16.4 % |
| 1306 Countryside Stewardship Grant | 0 | 0 | 2,000 | -2,000 | | | 0.0 % |
| 1307 Angling Licence Rent | 0 | 491 | 500 | -9 | | | 98.2 % |
| Nature Reserves :- Income | 0 | 491 | 2,500 | -2,009 | | | 19.6 % |
| Net Expenditure over Income | 1,600 | 1,298 | 8,425 | 7,127 | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 505 Grass Cutting | | | | | | | |
| 4102 Grass Cutting | 0 | 0 | 12,000 | 12,000 | | 12,000 | 0.0 % |
| Grass Cutting :- Expenditure | 0 | 0 | 12,000 | 12,000 | 0 | 12,000 | 0.0 % |
| Net Expenditure over Income | 0 | 0 | 12,000 | 12,000 | | | |

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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 |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 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 |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 509 Christmas Lights | | | | | | | |
| 4401 Christmas Illuminations | 0 | 5,216 | 11,000 | 5,784 | | 5,784 | 47.4 % |
| 4402 Community Christmas Event | 941 | 3,690 | 7,000 | 3,310 | | 3,310 | 52.7 % |
| Christmas Lights :- Expenditure | 941 | 8,907 | 18,000 | 9,093 | 0 | 9,093 | 49.5 % |
| 1365 Christmas Lights | 606 | 976 | 4,000 | -3,024 | | | 24.4 % |
| Christmas Lights :- Income | 606 | 976 | 4,000 | -3,024 | | | 24.4 % |
| Net Expenditure over Income | 335 | 7,931 | 14,000 | 6,069 | | | |

| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 601 | <u>Precept and Interest</u> | | | | | | | |
| 1101 | Precept | 0 | 479,098 | 479,098 | 0 | | | 100.0 % |
| 1228 | Interest on Investment | 0 | 466 | 0 | 466 | | | 0.0 % |
| 1320 | Interest Received - All account | 0 | 2,029 | 5,500 | -3,471 | | | 36.9 % |
| | Precept and Interest :- Income | 0 | 481,593 | 484,598 | -3,005 | | | 99.4 % |
| | Net Expenditure over Income | 0 | -481,593 | -484,598 | -3,005 | | | |

| | 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 | 0 | 100 | 100 | | 100 | 0.0 % |
| 4033 Annual Report & Newsletter | 476 | 2,142 | 3,500 | 1,358 | | 1,358 | 61.2 % |
| 4042 Equipment/Vehicle Maintenance | 0 | 0 | 250 | 250 | | 250 | 0.0 % |
| 4200 Mayor's Allowance | 271 | 1,243 | 1,900 | 657 | | 657 | 65.4 % |
| 4202 Members' Expenses (Conf etc) | 0 | 265 | 500 | 235 | | 235 | 53.1 % |
| 4210 Election Costs | 0 | 421 | 7,000 | 6,579 | | 6,579 | 6.0 % |
| 4701 Grants/Donations Paid | 0 | 1,306 | 1,500 | 194 | | 194 | 87.1 % |
| 4971 Transfer from EMR | 0 | 0 | -4,000 | -4,000 | | -4,000 | 0.0 % |
| Democratic and Civic Costs :- Expenditure | 747 | 5,378 | 10,750 | 5,372 | 0 | 5,372 | 50.0 % |
| 1309 Misc Contributions | 0 | 50 | 0 | 50 | | | 0.0 % |
| Democratic and Civic Costs :- Income | 0 | 50 | 0 | 50 | | | |
| Net Expenditure over Income | 747 | 5,328 | 10,750 | 5,422 | | | |

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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 |
|------------|-------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 700 | 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 | 0 | 19,250 | 320,000 | 300,750 | | 300,750 | 6.0 % |
| 4804 | CAP - Street Light Replacement | 0 | 0 | 3,200 | 3,200 | | 3,200 | 0.0 % |
| 4805 | CAP - Toyota Van | 0 | 0 | 6,000 | 6,000 | | 6,000 | 0.0 % |
| 4807 | CAP - Allotments | 0 | 813 | 0 | -813 | | -813 | 0.0 % |
| 4808 | CAP - Cambridge Rd Alterations | 0 | 10,519 | 0 | -10,519 | | -10,519 | 0.0 % |
| 4915 | Transfer to Rolling Capital Fd | 0 | 15,000 | 15,000 | 0 | | 0 | 100.0 % |
| 4923 | Internal Loan repaid to F'ild | 0 | 0 | 9,102 | 9,102 | | 9,102 | 0.0 % |
| 4965 | Funded from Rolling Capital | 0 | -11,332 | 0 | 11,332 | | 11,332 | - |
| 4970 | Transfer from C R R | 0 | -19,250 | -70,000 | -50,750 | | -50,750 | 27.5 % |
| | Capital and Projects :- Expenditure | 0 | 15,000 | 300,307 | 285,307 | 0 | 285,307 | 5.0 % |
| 1103 | Internal Loan from F'ild 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 | 0 | 4,167 | 0 | 4,167 | | | 0.0 % |
| 1364 | S106 Money Received | 0 | -106 | 0 | -106 | | | 0.0 % |
| | Capital and Projects :- Income | 0 | 4,061 | 267,005 | -262,944 | | | 1.5 % |
| | Net Expenditure over Income | 0 | 10,939 | 33,302 | 22,363 | | | |

Summary Income & Expenditure by Budget Heading 30th November 2015

Month No : 8

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 | 18,565 | 160,504 | 243,350 | 82,846 | | 82,846 | 66.0 % |
| 402 Administration-Office | Expenditure | 5,392 | 53,788 | 82,700 | 28,912 | | 28,912 | 65.0 % |
| | Income | 257 | 4,294 | 6,000 | -1,706 | | | 71.6 % |
| 403 Administration-Works | Expenditure | 1,297 | 21,946 | 28,900 | 6,954 | | 6,954 | 75.9 % |
| 405 Footway Lighting | Expenditure | 455 | 5,310 | 7,800 | 2,490 | | 2,490 | 68.1 % |
| 406 Cemetery & Churchyard | Expenditure | 0 | 5,068 | 10,750 | 5,682 | | 5,682 | 47.1 % |
| | Income | 470 | 11,515 | 25,052 | -13,537 | | | 46.0 % |
| 408 Town Centre (Including Market) | Expenditure | 0 | 16,867 | 31,608 | 14,741 | | 14,741 | 53.4 % |
| | Income | 10 | 1,990 | 600 | 1,390 | | | 331.6 % |
| 409 Public Toilets - Car Park | Expenditure | 106 | 2,413 | 3,800 | 1,387 | | 1,387 | 63.5 % |
| 500 Play Areas and Open Spaces | Expenditure | 717 | 3,027 | -2,825 | -5,852 | | -5,852 | -107.1 % |
| | Income | 0 | 668 | 1,380 | -712 | | | 48.4 % |
| 501 Sunderland Road Rec Ground | Expenditure | 1,230 | 15,237 | 26,390 | 11,153 | | 11,153 | 57.7 % |
| | Income | 0 | 396 | 820 | -424 | | | 48.3 % |
| 502 Nature Reserves | Expenditure | 1,600 | 1,789 | 10,925 | 9,136 | | 9,136 | 16.4 % |
| | Income | 0 | 491 | 2,500 | -2,009 | | | 19.6 % |
| 505 Grass Cutting | Expenditure | 0 | 0 | 12,000 | 12,000 | | 12,000 | 0.0 % |
| 506 Litter Bins, Seats & Shelters | Expenditure | 0 | 0 | 500 | 500 | | 500 | 0.0 % |
| 509 Christmas Lights | Expenditure | 941 | 8,907 | 18,000 | 9,093 | | 9,093 | 49.5 % |
| | Income | 606 | 976 | 4,000 | -3,024 | | | 24.4 % |
| 601 Precept and Interest | Income | 0 | 481,593 | 484,598 | -3,005 | | | 99.4 % |
| 602 Democratic and Civic Costs | Expenditure | 747 | 5,378 | 10,750 | 5,372 | | 5,372 | 50.0 % |
| | Income | 0 | 50 | 0 | 50 | | | 0.0 % |
| 700 Capital and Projects | Expenditure | 0 | 15,000 | 300,307 | 285,307 | | 285,307 | 5.0 % |
| | Income | 0 | 4,061 | 267,005 | -262,944 | | | 1.5 % |
| INCOME - EXPENDITURE TOTALS | | | | | | | | |
| | Expenditure | 31,048 | 315,234 | 784,955 | 469,721 | 0 | 469,721 | 40.2 % |
| | Income | 1,343 | 506,034 | 791,955 | -285,921 | | | 63.9 % |
| | Net Expenditure over Income | 29,706 | -190,800 | -7,000 | 183,800 | | | |

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List of Payments made between 01/11/2015 and 30/11/2015

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 11/11/2015 | Mayor of Huntingdon Charity | 11189 | 40.00 | | Mayor of Huntingdon Charity |
| 11/11/2015 | Reverse Payment in Wrong Month | 11189REV | -40.00 | | Reverse Payment in Wrong Month |
| 01/11/2015 | Aviva | Std Ord | 1,700.20 | | Annual Insurance Premium |
| 01/11/2015 | CF Corporate Finance | Std Ord | 523.67 | | Photocopier Rental |
| 02/11/2015 | Powerc IT Business Solutions | DDR | 300.00 | | 1113/IT Support |
| 09/11/2015 | UK Fuels Limited DDR | DDR2 | 59.09 | | 1096/Fuel Cards |
| 09/11/2015 | Central Bedfordshire Council R | DDR3 | 115.00 | | 748/Non Dom Rates 2015-16 |
| 09/11/2015 | Southern Electric DDR | DDR4 | 41.49 | | 1095/Elec. 15.07.15-21.10.15 |
| 09/11/2015 | Correct Pur Led Chq 030477 | 030477 | 0.02 | | Correct Pur Led Chq 030477 |
| 11/11/2015 | The Mayor of Huntingdon's Char | 11189 | 40.00 | | 1132/HDC Mayors Xmas Dinner |
| 16/11/2015 | Central Bedfordshire Council | 111190 | 1,522.50 | | 1102/Pavillion Man. Fee |
| 16/11/2015 | Powerc IT Business Solutions | DDR6 | 247.55 | | 1091/Telephone & Broadband |
| 16/11/2015 | Southern Electric DDR | DDR7 | 543.03 | | 1119/Streetlight to 02.11.15 |
| 16/11/2015 | Southern Electric DDR | DDR8 | 555.74 | | 1094/Elec. 21.07.15-23.10.15 |
| 17/11/2015 | Bedford Borough Council | DDR5 | 18,564.73 | | 1098/ER's Superann |
| 23/11/2015 | Clerks Imprest A/c | TFR | 500.00 | | |
| 23/11/2015 | UK Fuels Limited DDR | DDR9 | 119.50 | | 1124/Fuel Cards |
| 25/11/2015 | 1st Response Fire Protection | 30485 | 238.56 | | 1086/Repairs Bedford Rd Toilet |
| 25/11/2015 | Bailey Wood Ltd | 30486 | 63.95 | | 1121/Xmas Stars |
| 25/11/2015 | Bedford Borough Council | 30487 | 79.40 | | 1097/Refuse Disposal |
| 25/11/2015 | Sandy Town Bowling Club | 30488 | 22.27 | | 1116/Fuel for Bowls Machines |
| 25/11/2015 | Bedfordshire Rural Communities | 30489 | 1,920.00 | | 1100/The Pinnacle Warden |
| 25/11/2015 | Cash | 30490 | 179.93 | | 1129/Petty Cash Top Up |
| 25/11/2015 | Theresa Cole | 30491 | 247.00 | | 1130/Mulled Wine |
| 25/11/2015 | DCK Beavers Ltd | 30492 | 1,082.34 | | 1085/contract Accounting |
| 25/11/2015 | Dunstable Town Council | 30493 | 30.00 | | 1104/Dunstable Mayors Evening |
| 25/11/2015 | Groundcare Machinery Services | 30494 | 244.36 | | 1087/Rota-Rake Service |
| 25/11/2015 | Hertfordshire County Council | 30495 | 169.54 | | 1088/Light Bulbs |
| 25/11/2015 | Martin Howlett Trading Company | 30496 | 39.40 | | 1109/Cleaning Supplies |
| 25/11/2015 | A W Jackson | 30497 | 87.75 | | 1106/Mayoral Dinner Drinks |
| 25/11/2015 | A Jakins & Sons Christmas Tree | 30498 | 360.00 | | 1089/Norway Spruce |
| 25/11/2015 | Town Mayor's Charity Fund | 30499 | 6.00 | | 1108/Xmas Carol Concert |
| 25/11/2015 | Millenium Security Services | 30500 | 60.00 | | 1110/Alarm Callouts |
| 25/11/2015 | M. W. Cleansing Ltd | 30501 | 200.00 | | 1111/Sewer Cleaning |
| 25/11/2015 | FD Odell & Sons Ltd | 30502 | 420.00 | | 1090/Refuse Disposal |
| 25/11/2015 | Purchase Power | 30503 | 513.00 | | 1112/Postage Meter Reset |
| 25/11/2015 | Proludic Ltd | 30504 | 65.00 | | 1114/Vehicle Repairs |
| 25/11/2015 | The Poppy Appeal | 30505 | 55.00 | | 1092/Poppy Wreath |
| 25/11/2015 | Rosetta Publishing | 30506 | 571.20 | | 1115/The Bulletin |
| 25/11/2015 | RSPB | 30507 | 42.00 | | 11338/Refund RSPB |
| 25/11/2015 | 1st Sandy Scout Group | 30508 | 30.00 | | 1093/Scouts Firework Display |
| 25/11/2015 | Steve Froods Autos Ltd | 30509 | 637.98 | | 1118/Tyre Replacement |
| 25/11/2015 | St Ives Town Council | 30510 | 20.00 | | 1117/St Ives Carol Concert |
| 25/11/2015 | Verto (UK) Ltd | 30511 | 238.80 | | 1125/Website Roman Sandy |
| 25/11/2015 | Walters Ltd | 30512 | 477.11 | | 1127/Photocopy charges to Nov |
| 25/11/2015 | Wicksteed Leisure Ltd | 30513 | 417.18 | | 1128/Play Equipment Maintenanc |
| 30/11/2015 | UK Fuels Limited DDR | DDR10 | 61.64 | | 1123/Fuel Cards |

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List of Payments made between 01/11/2015 and 30/11/2015

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|-------------------|-----------------------|--------------------|-----------------------|---------------------------|
| | | Total Payments | 33,411.93 | | |