

Financial Budget Comparison

Comparison between 01/04/18 and 29/08/18 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/18

| | | 2018/19 | Actual Net | Balance |
|---|--------------------------------|--------------------|--------------------|---------------------|
| INCOME | | | | |
| Finance and General Purposes Committee | | | | |
| 100 | Precept | £280,852.00 | £140,426.00 | -£140,426.00 |
| 105 | Allotments | £3,800.00 | £305.70 | -£3,494.30 |
| 110 | Newsletter Advertising | £4,000.00 | £1,530.25 | -£2,469.75 |
| 115 | Projects | £0.00 | £11,493.42 | £11,493.42 |
| 120 | Seasonal Display | £1,170.00 | £656.25 | -£513.75 |
| 125 | Shoalstone | £0.00 | £18,134.64 | £18,134.64 |
| 130 | Town Hall | £70,000.00 | £25,230.12 | -£44,769.88 |
| 135 | Information Point | £0.00 | £0.00 | £0.00 |
| 140 | Bank Interest (Lloyds Instant) | £10.00 | £3.22 | -£6.78 |
| 141 | Bank Interest (C&C) | £700.00 | £344.78 | -£355.22 |
| 142 | Bank Interest (Lloyds 32) | £290.00 | £136.36 | -£153.64 |
| 143 | Bank Interest (CCLA) | £0.00 | £92.27 | £92.27 |
| Total Finance and General Purposes Com | | £360,822.00 | £198,353.01 | £162,468.99 |
| Total Income | | £360,822.00 | £198,353.01 | -£162,468.99 |
| EXPENDITURE | | | | |
| Finance and General Purposes Committee | | | | |
| 3000 | Audit | £2,000.00 | £320.00 | £1,680.00 |
| 3005 | Bank Charges | £92.00 | £25.00 | £67.00 |
| 3010 | Civic Award | £100.00 | £50.78 | £49.22 |
| 3015 | Civic Service | £850.00 | £0.00 | £850.00 |
| 3020 | Courses | £800.00 | £240.00 | £560.00 |
| 3025 | Information Technology | £1,000.00 | £1,178.75 | -£178.75 |
| 3030 | Meetings | £1,900.00 | £1,050.00 | £850.00 |
| 3031 | Meetings (P/Cash) | £0.00 | £0.00 | £0.00 |
| 3035 | Member Allowance | £1,500.00 | £401.60 | £1,098.40 |
| 3040 | Newsletter | £11,800.00 | £3,833.42 | £7,966.58 |
| 3045 | Noticeboards | £0.00 | £0.00 | £0.00 |
| 3050 | Postage & Carriage | £750.00 | £0.00 | £750.00 |
| 3051 | Postage & Carriage (P/Cash) | £0.00 | £0.00 | £0.00 |
| 3055 | Professional Fees | £1,000.00 | £0.00 | £1,000.00 |
| 3060 | Public Notices | £250.00 | £0.00 | £250.00 |
| 3065 | Staff Salaries | £94,000.00 | £33,366.86 | £60,633.14 |
| 3070 | Stationery | £2,000.00 | £292.20 | £1,707.80 |
| 3071 | Stationery (P/Cash) | £0.00 | £2.53 | -£2.53 |
| 3075 | Subscriptions | £9,000.00 | £1,826.99 | £7,173.01 |
| 3080 | Travel | £400.00 | £95.05 | £304.95 |
| 3081 | Travel (P/Cash) | £0.00 | £2.08 | -£2.08 |
| 3090 | Community Projects Fund | £88,928.15 | £10,349.15 | £78,579.00 |
| 3105 | Town Hall | £0.00 | £130.00 | -£130.00 |

Financial Budget Comparison

Comparison between 01/04/18 and 29/08/18 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/18

| | | 2018/19 | Actual Net | Balance |
|---|--|--------------------|-------------------|--------------|
| 3110 | H&S / Fire Prevention / Scheduled Inspections | £16,000.00 | £2,683.91 | £13,316.09 |
| 3115 | Insurance | £4,500.00 | £3,475.90 | £1,024.10 |
| 3120 | Rates | £15,000.00 | £10,320.00 | £4,680.00 |
| 3125 | Repairs and Renewals | £17,500.00 | £17,715.54 | -£215.54 |
| 3126 | Repairs & Renewals (P/Cash) | £0.00 | £33.85 | -£33.85 |
| 3130 | Service Level Agreement | £26,000.00 | £14,550.93 | £11,449.07 |
| 3135 | Utilities | £23,000.00 | £7,460.94 | £15,539.06 |
| 3140 | Allotments | £3,500.00 | £1,271.43 | £2,228.57 |
| 3141 | Allotments (P/Cash) | £0.00 | £14.95 | -£14.95 |
| 3145 | Community Events | £10,000.00 | £3,700.00 | £6,300.00 |
| 3150 | Grants | £15,000.00 | £4,380.00 | £10,620.00 |
| 3160 | Seasonal Displays | £20,000.00 | £656.25 | £19,343.75 |
| 3165 | Shoalstone Pool | £10,000.00 | £7,864.64 | £2,135.36 |
| 3170 | Information Point | £9,500.00 | £2,645.10 | £6,854.90 |
| 3175 | Town Lengthsman | £11,500.00 | £4,650.00 | £6,850.00 |
| Total Finance and General Purposes Com | | £397,870.15 | £134,587.85 | -£263,282.30 |
| Total Expenditure | | £397,870.15 | £134,587.85 | £263,282.30 |
| Total Income | | £360,822.00 | £198,353.01 | -£162,468.99 |
| Total Expenditure | | £397,870.15 | £134,587.85 | £263,282.30 |
| Total Net Balance | | -£37,048.15 | £63,765.16 | |