

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Council Income						
1076 Precept	43,621	43,621	0			100.0%
Subtotal	43,621	43,621	0	0	0	100.0%
TOTAL RECEIPTS	43,621	43,621	0	0	0	100.0%
PAYMENTS						
200 Staffing						
4000 Staff Wages	12,364	16,500	4,136		4,136	74.9%
4020 NI/Tax Payments	90	0	(90)		(90)	0.0%
4060 Staff Expenses	168	0	(168)		(168)	0.0%
4070 Training and Development	1,268	1,000	(268)		(268)	126.8%
Subtotal	13,890	17,500	3,610	0	3,610	79.4%
210 Council						
4100 Administration	0	600	600		600	0.0%
4110 Insurance	0	450	450		450	0.0%
4130 Audit Charges	350	600	250		250	58.3%
4140 Software Charges	870	0	(870)		(870)	0.0%
4150 Subscriptions	1,881	1,000	(881)		(881)	188.1%
Subtotal	3,101	2,650	(451)	0	(451)	117.0%
220 Policy and Finance						
4200 Election Expenses	0	3,000	3,000		3,000	0.0%
4210 Section 137/ Grants	1,000	5,000	4,000		4,000	20.0%
4220 Grant Award Scheme SLA/1	2,000	0	(2,000)		(2,000)	0.0%
Subtotal	3,000	8,000	5,000	0	5,000	37.5%
230 Communications						
4260 Press and Publicity	560	2,000	1,440		1,440	28.0%
4270 Website Development	1,413	0	(1,413)		(1,413)	0.0%
4280 Website Operations	172	0	(172)		(172)	0.0%
4290 Newsletters CM01	263	0	(263)		(263)	0.0%
4330 Events and Communications	20	2,000	1,980		1,980	1.0%
Subtotal	2,428	4,000	1,572	0	1,572	60.7%
300 Environment						
4400 Shaw Park B. Walk Repairs EN01	4,978	4,940	(38)		(38)	100.8%
4410 Shaw Park Pond Renovation EN02	830	5,000	4,170		4,170	16.6%
4430 Grounds Maintenance EN04	150	2,000	1,850		1,850	7.5%
4440 Cat Steps Footpath EN05	2,250	1,000	(1,250)		(1,250)	225.0%
4460 Heritage Railings EN07	1,220	2,000	780		780	61.0%
4470 New Christmas Lights EN08	150	50	(100)		(100)	300.0%
4480 Memorial Park Todd/ Area EN09	1,950	0	(1,950)		(1,950)	0.0%
4490 Jubilee Commem Orchard EN10	0	1,916	1,916		1,916	0.0%
4500 Rockery Garden EN11	6	100	94		94	6.0%
4510 Repair/Renovate Phone Box EN12	674	700	26		26	96.2%

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	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4530 Stainland Park Nat/Area EN14	0	1,000	1,000		1,000	0.0%
4540 Floral Displays Maintain EN15	287	500	213		213	57.4%
4560 Floral Displays Boun/Walk EN17	0	555	555		555	0.0%
4720 Repairs and Maintenance	738	0	(738)		(738)	0.0%
Subtotal	13,233	19,761	6,528	0	6,528	67.0%
400 Asset Management						
4700 Premises Costs	750	500	(250)		(250)	150.0%
4730 Community Centre CAT	900	0	(900)		(900)	0.0%
4740 Tools and Consumables	257	1,000	743		743	25.7%
Subtotal	1,907	1,500	(407)	0	(407)	127.2%
999 VAT Data						
515 VAT on Payments	3,347	0	(3,347)		(3,347)	0.0%
Subtotal	3,347	0	(3,347)	0	(3,347)	0.0%
TOTAL PAYMENTS	40,905	53,411	12,506	0	12,506	76.6%
Total Receipts	43,621	43,621	0			100.0%
Total Payments	40,905	53,411	12,506	0	12,506	76.6%
Movement to/(from) Gen Reserve	2,716					