

19/04/2021

Burnham & Highbridge T C

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Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance and Resources							
101 MANAGEMENT AND COMPLIANCE							
1170 INCOME - GRANTS SDC	10,000	0	(10,000)			0.0%	
1176 INCOME - PRECEPT	645,783	645,783	0			100.0%	
1196 INCOME - BANK INTEREST	294	1,000	706			29.4%	
MANAGEMENT AND COMPLIANCE :- Income	656,077	646,783	(9,294)			101.4%	0
4000 SALARIES & WAGES	253,012	298,871	45,859		45,859	84.7%	
4001 EMPLOYERS NAT INSURANCE	20,532	23,067	2,535		2,535	89.0%	
4002 EMPLOYERS S'ANNUATION	46,633	51,115	4,482		4,482	91.2%	
4003 PENSION DEFICIT	7,000	8,000	1,000		1,000	87.5%	
4005 RECRUITMENT COSTS	40	600	560		560	6.7%	
4008 TRAINING	1,480	3,500	2,020		2,020	42.3%	
4009 TRAVEL & SUBSISTENCE	84	2,000	1,916		1,916	4.2%	
4019 PHOTOCOPY CHARGES	1,823	2,000	177		177	91.2%	
4020 MISCELLANEOUS EXPENDITURE	1,011	1,250	239		239	80.9%	
4021 TELEPHONE & BROADBAND	4,700	4,500	(200)		(200)	104.4%	
4022 POSTAGE	338	1,250	912		912	27.0%	
4023 STATIONERY	877	1,925	1,048		1,048	45.6%	
4024 PROFFESIONAL / ADVISORY BODIES	2,888	3,000	112		112	96.3%	
4025 INSURANCES	9,677	7,000	(2,677)		(2,677)	138.2%	
4032 PUBLICITY	0	1,000	1,000		1,000	0.0%	
4033 IT PROVISION	7,144	6,000	(1,144)		(1,144)	119.1%	
4039 TOOLS AND EQUIPMENT	800	800	(0)		(0)	100.0%	
4049 IT EQUIPMENT	2,499	2,500	1		1	99.9%	
4057 AUDIT FEE	700	3,300	2,600		2,600	21.2%	
4058 LEGAL FEES	155	2,500	2,345		2,345	6.2%	
4059 OTHER PROF'L FEES	3,712	5,000	1,288		1,288	74.2%	
4061 BANK CHARGES	938	1,750	812		812	53.6%	
4076 PAYROLL SERVICES	1,082	1,250	168		168	86.5%	
4081 WEBSITE FEES	852	0	(852)		(852)	0.0%	
MANAGEMENT AND COMPLIANCE :- Indirect Expenditure	367,976	432,178	64,202	0	64,202	85.1%	0
Net Income over Expenditure	288,100	214,605	(73,495)				
102 DEMOCRATIC & CIVIC							
4100 MAYORS ALLOWANCE	5,000	5,000	(0)		(0)	100.0%	
4101 TOWN CRIER	35	600	565		565	5.8%	
4110 ELECTION EXPENSES	0	5,000	5,000		5,000	0.0%	
4115 ENTERTAINMENT	0	2,500	2,500		2,500	0.0%	

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4116 CIVIC HOSPITALITY FUND	0	400	400		400	0.0%	
DEMOCRATIC & CIVIC :- Indirect Expenditure	5,035	13,500	8,465	0	8,465	37.3%	0
Net Expenditure	(5,035)	(13,500)	(8,465)				
<u>105 JOINT FUNDING WITH OTHERS</u>							
4006 CONT SDC RE TOILETS	38,055	38,200	145		145	99.6%	
4007 CONT SDC DOG BINS	24,000	24,500	500		500	98.0%	
4013 CCTV CAMERAS	15,000	15,150	150		150	99.0%	
4328 PUBLIC TRANSPORT	5,500	5,500	0		0	100.0%	
JOINT FUNDING WITH OTHERS :- Indirect Expenditure	82,555	83,350	795	0	795	99.0%	0
Net Expenditure	(82,555)	(83,350)	(795)				
<u>107 GRANTS</u>							
1168 INCOME - SPONSORSHIP	100	0	(100)			0.0%	
GRANTS :- Income	100	0	(100)				0
4729 GRANT - CAB	2,700	2,700	0		0	100.0%	
4750 GRANT - Remembrance Wreath	100	100	0		0	100.0%	
4761 GRANTS BUDGET	26,694	32,300	5,606		5,606	82.6%	
GRANTS :- Indirect Expenditure	29,494	35,100	5,606	0	5,606	84.0%	0
Net Income over Expenditure	(29,394)	(35,100)	(5,706)				
Finance and Resources :- Income	656,177	646,783	(9,394)			101.5%	
Expenditure	485,060	564,128	79,068	0	79,068	86.0%	
Movement to/(from) Gen Reserve	171,116						

Properties

<u>201 OLD COURTHOUSE</u>							
1000 INCOME - RENT	1,522	2,700	1,178			56.4%	
1010 INCOME - LETTING	0	250	250			0.0%	
OLD COURTHOUSE :- Income	1,522	2,950	1,428			51.6%	0
4011 BUSINESS RATES	6,030	6,500	470		470	92.8%	
4012 WATER RATES	495	700	205		205	70.7%	
4014 ELECTRICITY	699	1,750	1,051		1,051	40.0%	
4015 GAS	2,378	2,750	372		372	86.5%	
4016 CLEANING etc	110	250	140		140	43.9%	

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4036 SECURITY & ALARMS	386	3,500	3,114		3,114	11.0%	
4037 PROPERTY MAINTENANCE	2,225	2,500	275		275	89.0%	
4053 STATUTORY BUILDING CHECKS	150	150	0		0	100.0%	
OLD COURTHOUSE :- Indirect Expenditure	12,472	18,100	5,628	0	5,628	68.9%	0
Net Income over Expenditure	(10,950)	(15,150)	(4,200)				
<u>209 OTHER PROPERTIES</u>							
4014 ELECTRICITY	65	180	115		115	36.2%	
4026 VICTORIAN DRINKING FTN	0	50	50		50	0.0%	
4078 ELEC CLOCK	19	800	781		781	2.4%	
4312 WATER FOUNTAIN	629	500	(129)		(129)	125.7%	
4324 HIGHBRIDGE CLOCK ELEC	406	500	94		94	81.1%	
OTHER PROPERTIES :- Indirect Expenditure	1,119	2,030	911	0	911	55.1%	0
Net Expenditure	(1,119)	(2,030)	(911)				
<u>211 ALLOTMENT HIGHBRIDGE</u>							
1000 INCOME - RENT	1,023	1,400	377			73.1%	
ALLOTMENT HIGHBRIDGE :- Income	1,023	1,400	377			73.1%	0
4012 WATER RATES	329	350	21		21	93.9%	
4037 PROPERTY MAINTENANCE	43	6,500	6,457		6,457	0.7%	
ALLOTMENT HIGHBRIDGE :- Indirect Expenditure	372	6,850	6,478	0	6,478	5.4%	0
Net Income over Expenditure	651	(5,450)	(6,101)				
Properties :- Income	2,545	4,350	1,805			58.5%	
Expenditure	13,963	26,980	13,017	0	13,017	51.8%	
Movement to/(from) Gen Reserve	(11,418)						

Town Improvements

<u>301 TOWN IMPROVEMENTS</u>							
1313 INCOME - SIGNAL BOX	0	5,500	5,500			0.0%	
1316 INCOME - Firework Donations	0	2,000	2,000			0.0%	
1317 INCOME - Christmas support	1,000	0	(1,000)			0.0%	
TOWN IMPROVEMENTS :- Income	1,000	7,500	6,500			13.3%	0
4040 GROUNDS MAINTENANCE	1,828	7,500	5,672		5,672	24.4%	
4086 PARISH ONLINE	700	0	(700)		(700)	0.0%	
4303 SEATS	0	1,250	1,250		1,250	0.0%	

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4304 BUS SHELTER CLEANING	690	1,000	310		310	69.0%	
4307 DOG/LITTER BINS	541	1,500	959		959	36.1%	
4309 SPEED INDICATOR DEVICES	390	1,000	610		610	39.0%	
4311 FLORAL DECORATIONS	0	5,000	5,000		5,000	0.0%	
4319 CHRISTMAS TREES & LIGHTING	3,045	2,800	(245)		(245)	108.8%	
4320 CHRISTMAS LIGHTS	20,000	25,000	5,000		5,000	80.0%	
4321 COMMUNITY CHAIRS	1,300	1,300	0		0	100.0%	
4327 TOURISM	734	2,000	1,266		1,266	36.7%	
4329 EVENTS	328	5,000	4,672		4,672	6.6%	
4389 TOWN CENTRE CLEANING	6,000	6,000	0		0	100.0%	
4392 FOOTFALL MONITORS	0	(6,600)	(6,600)		(6,600)	0.0%	
4394 FIREWORKS DISPLAY COSTS	2,333	9,500	7,167		7,167	24.6%	
TOWN IMPROVEMENTS :- Indirect Expenditure	37,889	62,250	24,361	0	24,361	60.9%	0
Net Income over Expenditure	(36,889)	(54,750)	(17,861)				
303 HANDYMAN							
4039 TOOLS AND EQUIPMENT	146	500	354		354	29.1%	
4042 VEHICLE RUNNING COSTS	592	2,500	1,908		1,908	23.7%	
4044 VEHICLE REPLACEMENT	0	3,000	3,000		3,000	0.0%	
4048 VEHICLE INSURANCE	980	550	(430)		(430)	178.1%	
HANDYMAN :- Indirect Expenditure	1,717	6,550	4,833	0	4,833	26.2%	0
Net Expenditure	(1,717)	(6,550)	(4,833)				
304 TESCO 106 PROJECT							
4392 FOOTFALL MONITORS	6,584	0	(6,584)		(6,584)	0.0%	6,584
TESCO 106 PROJECT :- Indirect Expenditure	6,584	0	(6,584)	0	(6,584)		6,584
Net Expenditure	(6,584)	0	6,584				
6000 plus Transfer from EMR	6,584						
Movement to/(from) Gen Reserve	0						
306 RLT3 GRANT							
1301 INCOME - Grant RLT3	7,959	0	(7,959)			0.0%	
RLT3 GRANT :- Income	7,959	0	(7,959)				0
Net Income	7,959	0	(7,959)				

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307 BURNHAM EVO CIM FUND							
1187 INCOME - CIM FUND	100,000	0	(100,000)			0.0%	
BURNHAM EVO CIM FUND :- Income	100,000	0	(100,000)				0
4984 Burnham EVO CIM EMR	170,050	0	(170,050)		(170,050)	0.0%	258,163
BURNHAM EVO CIM FUND :- Indirect Expenditure	170,050	0	(170,050)	0	(170,050)		258,163
Net Income over Expenditure	(70,050)	0	70,050				
6000 plus Transfer from EMR	170,050						
6001 less Transfer to EMR	100,000						
Movement to/(from) Gen Reserve	0						
Town Improvements :- Income	108,959	7,500	(101,459)			1452.8%	
Expenditure	216,240	68,800	(147,440)	0	(147,440)	314.3%	
Net Income over Expenditure	(107,281)	(61,300)	45,981				
plus Transfer from EMR	176,634						
less Transfer to EMR	100,000						
Movement to/(from) Gen Reserve	(30,647)						
Ear Marked Reserves							
501 Ear Marked Reserves							
1199 SDC Closed Business Grant	9,000	0	(9,000)			0.0%	
1303 INCOME - CIL Highbridge EMR	7,151	0	(7,151)			0.0%	
Ear Marked Reserves :- Income	16,151	0	(16,151)				0
4886 TREE TRIMMING EMR	2,900	0	(2,900)		(2,900)	0.0%	2,900
4888 CONSTRUCTION COSTS EMR	880	0	(880)		(880)	0.0%	880
4917 CIL Highbridge EMR	0	0	0		0	0.0%	7,151
4923 Property Maintenance EMR	423	0	(423)		(423)	0.0%	423
4946 Tesco S106 EMR	1,595	0	(1,595)		(1,595)	0.0%	1,595
4975 Princess Maint & Renewals EMR	2,947	0	(2,947)		(2,947)	0.0%	2,947
4983 SIDS EMR	3,750	0	(3,750)		(3,750)	0.0%	3,750
4986 Bike Locks EMR	1,000	0	(1,000)		(1,000)	0.0%	1,000
4987 Seat donation EMR	400	0	(400)		(400)	0.0%	400
4992 Cem Professional Fees EMR	388	0	(388)		(388)	0.0%	388
4993 Cem Tree Trimming EMR	865	0	(865)		(865)	0.0%	865
4994 Cem Provison of Paths EMR	11,681	0	(11,681)		(11,681)	0.0%	11,681
4995 Brent Rd Construction Costs EM	1,965	0	(1,965)		(1,965)	0.0%	1,965
4997 Cem General Maintenance EMR	1,533	0	(1,533)		(1,533)	0.0%	1,533

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4999 SDC Closed Bus Grant Rates EMR	0	0	0		0	0.0%	9,000
Ear Marked Reserves :- Indirect Expenditure	30,327	0	(30,327)	0	(30,327)		46,478
Net Income over Expenditure	(14,175)	0	14,175				
6000 plus Transfer from EMR	30,327						
6001 less Transfer to EMR	16,151						
Movement to/(from) Gen Reserve	0						
Ear Marked Reserves :- Income	16,151	0	(16,151)			0.0%	
Expenditure	30,327	0	(30,327)	0	(30,327)	0.0%	
Net Income over Expenditure	(14,175)	0	14,175				
plus Transfer from EMR	30,327						
less Transfer to EMR	16,151						
Movement to/(from) Gen Reserve	0						

Princess

<u>108 PRINCESS</u>							
1000	INCOME - RENT	1,500	1,500	0		100.0%	
1010	INCOME - LETTING	(126)	33,500	33,626		(0.4%)	
1063	INCOME - PERFORMING RIGHTS	0	1,600	1,600		0.0%	
1090	INCOME - TECHNICIAN	0	3,500	3,500		0.0%	
1091	INCOME - PHOTOCOPIES	0	300	300		0.0%	
1095	INCOME - EQUIPMENT	145	0	(145)		0.0%	
1168	INCOME - SPONSORSHIP	702	0	(702)		0.0%	
1170	INCOME - GRANTS SDC	2,357	0	(2,357)		0.0%	
1172	INCOME - GRANTS OTHER	10,000	10,000	0		100.0%	
1176	INCOME - PRECEPT	72,428	72,428	0		100.0%	
1190	INCOME - ACE Grant	21,517	0	(21,517)		0.0%	
1321	INCOME - BOX OFFICE	34	3,400	3,366		1.0%	
1322	INCOME - BOX OFFICE REVENUE	0	7,500	7,500		0.0%	
1323	INCOME - CAFE	0	24,000	24,000		0.0%	
1330	INCOME - MEMBERSHIPS	225	0	(225)		0.0%	
1334	INCOME - ART SALES	0	150	150		0.0%	
1780	INCOME - PV CELLS	3,757	3,500	(257)		107.3%	
	PRINCESS :- Income	112,539	161,378	48,840		69.7%	0
4000	SALARIES & WAGES	52,250	59,691	7,441	7,441	87.5%	
4001	EMPLOYERS NAT INSURANCE	4,564	5,022	458	458	90.9%	
4002	EMPLOYERS SVANNUATION	10,176	9,065	(1,111)	(1,111)	112.3%	

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4011 BUSINESS RATES	8,857	9,000	143		143	98.4%	
4012 WATER RATES	(7)	2,800	2,807		2,807	(0.2%)	
4014 ELECTRICITY	3,832	8,500	4,668		4,668	45.1%	
4015 GAS	2,158	3,250	1,092		1,092	66.4%	
4016 CLEANING etc	468	2,400	1,932		1,932	19.5%	
4019 PHOTOCOPY CHARGES	3	400	397		397	0.6%	
4020 MISCELLANEOUS EXPENDITURE	208	1,000	792		792	20.8%	
4021 TELEPHONE & BROADBAND	4,258	4,000	(258)		(258)	106.4%	
4024 PROFFESIONAL / ADVISORY BODIES	0	650	650		650	0.0%	
4025 INSURANCES	7,952	4,400	(3,552)		(3,552)	180.7%	
4027 TECHNICIAN COST	1,639	3,500	1,861		1,861	46.8%	
4032 PUBLICITY	1,197	6,500	5,303		5,303	18.4%	
4033 IT PROVISION	2,200	2,500	300		300	88.0%	
4036 SECURITY & ALARMS	3,125	3,000	(125)		(125)	104.2%	
4037 PROPERTY MAINTENANCE	9,045	7,000	(2,045)		(2,045)	129.2%	
4052 TRADE WASTE DISPOSAL	593	2,500	1,907		1,907	23.7%	
4053 STATUTORY BUILDING CHECKS	150	500	350		350	30.0%	
4054 CAFE/BAR EXPENDITURE	98	13,800	13,702		13,702	0.7%	
4063 PERFORMING RIGHTS	0	1,600	1,600		1,600	0.0%	
4064 CARD PAYMENT FEES	675	2,500	1,825		1,825	27.0%	
4065 BOX OFFICE CHARGES	4	2,000	1,996		1,996	0.2%	
4066 STAGE SOUND/LIGHTING	2,369	2,000	(369)		(369)	118.4%	
4067 CATERING EXPENDITURE	255	3,500	3,245		3,245	7.3%	
4072 ART SALES EXPENDITURE	0	100	100		100	0.0%	
4392 FOOTFALL MONITORS	0	200	200		200	0.0%	
PRINCESS :- Indirect Expenditure	116,068	161,378	45,310	0	45,310	71.9%	0
Net Income over Expenditure	(3,530)	0	3,530				
<u>109 ART COUNCIL ERF GRANT</u>							
1190 INCOME - ACE Grant	28,649	0	(28,649)			0.0%	600
ART COUNCIL ERF GRANT :- Income	28,649	0	(28,649)				600
4021 TELEPHONE & BROADBAND	72	0	(72)		(72)	0.0%	
4177 HOME WORKING COST	410	0	(410)		(410)	0.0%	
4420 ACE CONTACT	1,650	0	(1,650)		(1,650)	0.0%	
4426 ACE INCOME LOSS	16,089	0	(16,089)		(16,089)	0.0%	
4429 ACE REFURB POSTPONE LOSS	5,428	0	(5,428)		(5,428)	0.0%	
4430 ACE MEMBERSHIP	200	0	(200)		(200)	0.0%	
4431 ACE ERF SCHOOL PROJECT	4,200	0	(4,200)		(4,200)	0.0%	
ART COUNCIL ERF GRANT :- Indirect Expenditure	28,049	0	(28,049)	0	(28,049)		0
Net Income over Expenditure	600	0	(600)				
6001 less Transfer to EMR	600						
Movement to/(from) Gen Reserve	0						

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<u>110 ART COUNCIL CRF GRANT</u>							
1190 INCOME - ACE Grant	60,032	0	(60,032)			0.0%	24,510
ART COUNCIL CRF GRANT :- Income	60,032	0	(60,032)				24,510
4432 CRF Cafe	3,131	0	(3,131)		(3,131)	0.0%	
4433 CRF PPE and Social distancing	13,041	0	(13,041)		(13,041)	0.0%	
4434 CRF Temp Staff	2,414	0	(2,414)		(2,414)	0.0%	
4435 CRF Cinema Equipment	12,000	0	(12,000)		(12,000)	0.0%	
4436 CRF Artists Fees	4,221	0	(4,221)		(4,221)	0.0%	
4437 CRF IT equip and Asset purchas	3,823	0	(3,823)		(3,823)	0.0%	
4438 CRF Legal and Professional	600	0	(600)		(600)	0.0%	
ART COUNCIL CRF GRANT :- Indirect Expenditure	39,229	0	(39,229)	0	(39,229)		0
Net Income over Expenditure	20,803	0	(20,803)				
6001 less Transfer to EMR	24,510						
Movement to/(from) Gen Reserve	(3,707)						
Princess :- Income	201,220	161,378	(39,842)			124.7%	
Expenditure	183,346	161,378	(21,968)	0	(21,968)	113.6%	
Net Income over Expenditure	17,873	0	(17,873)				
less Transfer to EMR	25,110						
Movement to/(from) Gen Reserve	(7,237)						
Burial Committee							
<u>901 BURIALS</u>							
1001 INCOME - WAYLEAVES	4,848	4,850	2			100.0%	
1172 INCOME - GRANTS OTHER	10,000	10,000	0			100.0%	
1315 INCOME - Seat Donations	600	0	(600)			0.0%	
1804 INCOME - GRAZING RIGHTS	0	430	430			0.0%	
1881 INCOME - EXCLUSIVE RIGHTS	8,385	10,000	1,615			83.8%	
1882 INCOME - INTERMENTS	20,860	19,800	(1,060)			105.4%	
1883 INCOME - NEW MEMORIALS	7,335	7,600	265			96.5%	
1884 INCOME - ADDTL INSCPTS	0	1,600	1,600			0.0%	
1887 INCOME - Plinth	250	0	(250)			0.0%	
BURIALS :- Income	52,278	54,280	2,002			96.3%	0
4011 BUSINESS RATES	11,277	11,900	623		623	94.8%	
4012 WATER RATES	612	1,350	738		738	45.3%	
4014 ELECTRICITY	1,662	1,750	88		88	95.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4075 BJBC PWLB LOAN REPAYMENT	14,404	14,405	1		1	100.0%	
4805 EQUIPMENT PURCHASE	1,680	1,800	120		120	93.3%	
4806 SUPPLIES & SERVICES	2,157	2,500	343		343	86.3%	
4808 PROVISION FOR PATHS	1,500	1,500	0		0	100.0%	
4809 PUMP MAINTENANCE	0	1,300	1,300		1,300	0.0%	
4810 EQUIPMENT MAINTENANCE	771	1,200	429		429	64.2%	
4811 GENERAL MAINTENANCE	2,000	2,000	0		0	100.0%	
4812 MECH GRAVE DIGGER	4,434	5,350	916		916	82.9%	
4813 TREE TRIMMING	3,000	3,000	0		0	100.0%	
4814 FUEL FOR MOWERS	565	1,050	485		485	53.8%	
4815 WASTE COLLECTION	1,491	1,500	9		9	99.4%	
4817 PROVISION FOR WALLS	0	2,000	2,000		2,000	0.0%	
4818 Water Testing	243	400	157		157	60.8%	
BURIALS :- Indirect Expenditure	45,797	53,005	7,208	0	7,208	86.4%	0
Net Income over Expenditure	6,482	1,275	(5,207)				
Burial Committee :- Income	52,278	54,280	2,002			96.3%	
Expenditure	45,797	53,005	7,208	0	7,208	86.4%	
Movement to/(from) Gen Reserve	6,482						
Grand Totals:- Income	1,037,329	874,291	(163,038)			118.6%	
Expenditure	974,732	874,291	(100,441)	0	(100,441)	111.5%	
Net Income over Expenditure	62,598	0	(62,598)				
plus Transfer from EMR	206,960						
less Transfer to EMR	141,261						
Movement to/(from) Gen Reserve	128,297						