

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Finance and Resources						
101 MANAGEMENT AND COMPLIANCE						
1176 INCOME - PRECEPT	0	353,700	707,399	353,700		
1196 INCOME - BANK INTEREST	0	10	2,000	1,990		
MANAGEMENT AND COMPLIANCE :- Income	0	353,710	709,399	355,689		
4000 SALARIES & WAGES	0	37,368	282,651	245,283		245,283
4001 EMPLOYERS NAT INSURANCE	0	3,326	27,051	23,725		23,725
4002 EMPLOYERS SI ANNUATION	0	7,586	59,654	52,068		52,068
4003 PENSION DEFICIT	0	666	8,000	7,334		7,334
4005 RECRUITMENT COSTS	0	0	600	600		600
4009 TRAVEL & SUBSISTENCE	0	0	500	500		500
4019 PHOTOCOPY CHARGES	0	325	1,800	1,475		1,475
4020 MISCELLANEOUS EXPENDITURE	0	25	1,250	1,225		1,225
4021 TELEPHONE & BROADBAND	0	542	3,000	2,458		2,458
4022 POSTAGE	0	0	500	500		500
4023 STATIONERY	0	116	1,500	1,384		1,384
4024 PROFFESIONAL / ADVISORY BODIES	0	3,095	3,250	155		155
4025 INSURANCES	0	4,953	6,000	1,047		1,047
4033 IT PROVISION	0	610	7,500	6,890		6,890
4049 IT EQUIPMENT	0	564	1,000	436		436
4057 AUDIT FEE	0	(2,115)	3,000	5,115		5,115
4058 LEGAL FEES	0	0	1,000	1,000		1,000
4059 OTHER PROF'L FEES	0	(375)	5,000	5,375		5,375
4061 BANK CHARGES	0	212	1,750	1,538		1,538
4076 PAYROLL SERVICES	0	181	1,500	1,319		1,319
4081 WEBSITE FEES	0	616	1,000	384		384
MANAGEMENT AND COMPLIANCE :- Indirect Expenditure	0	57,695	417,506	359,811	0	359,811
Net Income over Expenditure	0	296,014	291,893	(4,121)		
102 DEMOCRATIC & CIVIC						
4100 MAYORS ALLOWANCE	0	833	5,000	4,167		4,167
4110 ELECTION EXPENSES	0	3,278	6,000	2,722		2,722
4115 ENTERTAINMENT	0	80	2,500	2,420		2,420
DEMOCRATIC & CIVIC :- Indirect Expenditure	0	4,191	13,500	9,309	0	9,309
Net Expenditure	0	(4,191)	(13,500)	(9,309)		

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105 JOINT FUNDING WITH OTHERS						
4006 CONT SDC RE TOILETS	0	19,028	38,200	19,173		19,173
4007 CONT SDC DOG BINS	0	12,000	24,500	12,500		12,500
4013 CCTV CAMERAS	0	0	15,150	15,150		15,150
4328 PUBLIC TRANSPORT	0	0	3,000	3,000		3,000

JOINT FUNDING WITH OTHERS :- Indirect Expenditure	0	31,028	80,850	49,823	0	49,823
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Net Expenditure	0	(31,028)	(80,850)	(49,823)
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107 GRANTS						
4729 GRANT - CAB	0	0	2,700	2,700		2,700
4750 GRANT - Remembrance Wreath	0	0	100	100		100
4761 GRANTS BUDGET	0	12,018	32,300	20,282		20,282

GRANTS :- Indirect Expenditure	0	12,018	35,100	23,082	0	23,082
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Net Expenditure	0	(12,018)	(35,100)	(23,082)
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Finance and Resources :- Income	0	353,710	709,399	355,689
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Expenditure	0	104,932	546,956	442,024	0	442,024
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Movement to/(from) Gen Reserve	0	248,778
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Properties

201 OLD COURTHOUSE						
1010 INCOME - LETTING	0	375	250	(125)		
OLD COURTHOUSE :- Income	0	375	250	(125)		
4011 BUSINESS RATES	0	1,444	6,500	5,057		5,057
4012 WATER RATES	0	(192)	700	892		892
4014 ELECTRICITY	0	136	1,750	1,614		1,614
4015 GAS	0	576	2,750	2,174		2,174
4016 CLEANING etc	0	0	300	300		300
4036 SECURITY & ALARMS	0	0	1,000	1,000		1,000
4037 PROPERTY MAINTENANCE	0	1,349	2,500	1,151		1,151
4053 STATUTORY BUILDING CHECKS	0	0	150	150		150

OLD COURTHOUSE :- Indirect Expenditure	0	3,313	15,650	12,337	0	12,337
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Net Income over Expenditure	0	(2,938)	(15,400)	(12,462)
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209 OTHER PROPERTIES						
4012 WATER RATES	0	44	0	(44)		(44)
4014 ELECTRICITY	0	19	180	161		161
4036 SECURITY & ALARMS	0	11	0	(11)		(11)
4078 ELEC CLOCK	0	0	800	800		800
4085 CLOCK INSTALLATION	0	0	1,200	1,200		1,200
4312 WATER FOUNTAIN	0	0	500	500		500
4324 HIGHBRIDGE CLOCK ELEC	0	37	500	463		463
OTHER PROPERTIES :- Indirect Expenditure	0	110	3,180	3,070	0	3,070
Net Expenditure	0	(110)	(3,180)	(3,070)		
211 ALLOTMENT HIGHBRIDGE						
1000 INCOME - RENT	0	990	1,155	165		
ALLOTMENT HIGHBRIDGE :- Income	0	990	1,155	165		
4012 WATER RATES	0	0	400	400		400
4037 PROPERTY MAINTENANCE	0	0	1,500	1,500		1,500
ALLOTMENT HIGHBRIDGE :- Indirect Expenditure	0	0	1,900	1,900	0	1,900
Net Income over Expenditure	0	990	(745)	(1,735)		
Properties :- Income	0	1,365	1,405	40		
Expenditure	0	3,424	20,730	17,306	0	17,306
Movement to/(from) Gen Reserve	0	(2,059)				

Town Improvements

301 TOWN IMPROVEMENTS						
4040 GROUNDS MAINTENANCE	0	594	5,000	4,406		4,406
4086 PARISH ONLINE	0	0	700	700		700
4303 SEATS	0	0	1,250	1,250		1,250
4304 BUS SHELTER CLEANING	0	0	1,000	1,000		1,000
4307 DOG/LITTER BINS	0	0	1,500	1,500		1,500
4311 FLORAL DECORATIONS	0	0	4,000	4,000		4,000
4319 CHRISTMAS TREES & LIGHTING	0	0	2,800	2,800		2,800
4320 CHRISTMAS LIGHTS	0	0	20,000	20,000		20,000
4327 TOURISM	0	0	2,000	2,000		2,000
4329 EVENTS	0	322	5,000	4,678		4,678
4389 TOWN CENTRE CLEANING	0	3,000	6,000	3,000		3,000
TOWN IMPROVEMENTS :- Indirect Expenditure	0	3,917	49,250	45,333	0	45,333
Net Expenditure	0	(3,917)	(49,250)	(45,333)		

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303 TOWN RANGERS						
4042 VEHICLE RUNNING COSTS	0	519	1,000	481		481
4044 VEHICLE REPLACEMENT	0	0	3,000	3,000		3,000
4048 VEHICLE INSURANCE	0	490	1,100	610		610
TOWN RANGERS :- Indirect Expenditure	0	1,008	5,100	4,092	0	4,092
Net Expenditure	0	(1,008)	(5,100)	(4,092)		
307 BURNHAM EVO CIM FUND						
1331 INCOME - FOTP CIM Match fundin	0	7,000	0	(7,000)		
BURNHAM EVO CIM FUND :- Income	0	7,000	0	(7,000)		
4984 Burnham EVO CIM EMR	0	78,409	0	(78,409)		(78,409)
BURNHAM EVO CIM FUND :- Indirect Expenditure	0	78,409	0	(78,409)	0	(78,409)
Net Income over Expenditure	0	(71,409)	0	71,409		
6000 plus Transfer from EMR	0	54,153				
Movement to/(from) Gen Reserve	0	(17,256)				
Town Improvements :- Income	0	7,000	0	(7,000)		
Expenditure	0	83,334	54,350	(28,984)	0	(28,984)
Net Income over Expenditure	0	(76,334)	(54,350)	21,984		
plus Transfer from EMR	0	54,153				
Movement to/(from) Gen Reserve	0	(22,181)				

Ear Marked Reserves**501 EARMARKED RESERVES**

4890 GENERAL MAINTENANCE EMR	0	1,963	0	(1,963)		(1,963)
4923 Property Maintenance EMR	0	2,990	0	(2,990)		(2,990)
4959 Training EMR	0	94	0	(94)		(94)
4963 Joint Funding with Others EMR	0	2,628	0	(2,628)		(2,628)
4966 Office Equipment EMR	0	229	0	(229)		(229)
4973 IT Equipment EMR	0	205	0	(205)		(205)
4979 Handyman Equipment EMR	0	5	0	(5)		(5)
4983 SIDS EMR	0	65	0	(65)		(65)
5400 Princes Reserves EMR	0	3,029	0	(3,029)		(3,029)
EARMARKED RESERVES :- Indirect Expenditure	0	11,208	0	(11,208)	0	(11,208)
Net Expenditure	0	(11,208)	0	11,208		
6000 plus Transfer from EMR	0	35,464				
Movement to/(from) Gen Reserve	0	24,256				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Ear Marked Reserves :- Income	0	0	0	0		
Expenditure	0	11,208	0	(11,208)	0	(11,208)
Net Income over Expenditure	0	(11,208)	0	11,208		
plus Transfer from EMR	0	35,464				
Movement to/(from) Gen Reserve	0	24,256				

Princess108 PRINCESS

1000 INCOME - RENT	0	0	1,560	1,560		
1010 INCOME - LETTING	0	216	10,672	10,456		
1063 INCOME - PERFORMING RIGHTS	0	0	1,600	1,600		
1090 INCOME - TECHNICIAN	0	0	2,300	2,300		
1168 INCOME - SPONSORSHIP	0	62	1,000	938		
1172 INCOME - GRANTS OTHER	0	1,000	10,000	9,000		
1321 INCOME - BOX OFFICE	0	161	2,250	2,089		
1322 INCOME - BOX OFFICE REVENUE	0	0	4,900	4,900		
1330 INCOME - MEMBERSHIPS	0	57	1,000	943		
1334 INCOME - ART SALES	0	0	300	300		
1780 INCOME - PV CELLS	0	495	3,500	3,005		
PRINCESS :- Income	0	1,991	39,082	37,091		
4000 SALARIES & WAGES	0	7,477	60,525	53,048		53,048
4001 EMPLOYERS NAT INSURANCE	0	753	4,700	3,947		3,947
4002 EMPLOYERS SANNUATION	0	1,706	10,650	8,944		8,944
4012 WATER RATES	0	0	2,800	2,800		2,800
4014 ELECTRICITY	0	378	4,000	3,622		3,622
4015 GAS	0	647	3,250	2,603		2,603
4016 CLEANING etc	0	859	3,400	2,541		2,541
4021 TELEPHONE & BROADBAND	0	185	2,000	1,815		1,815
4025 INSURANCES	0	3,384	4,400	1,016		1,016
4027 TECHNICIAN COST	0	12	3,500	3,488		3,488
4032 PUBLICITY	0	748	5,500	4,752		4,752
4033 IT PROVISION	0	296	2,500	2,204		2,204
4036 SECURITY & ALARMS	0	211	1,500	1,289		1,289
4037 PROPERTY MAINTENANCE	0	3,651	7,000	3,349		3,349
4052 TRADE WASTE DISPOSAL	0	109	2,500	2,391		2,391
4053 STATUTORY BUILDING CHECKS	0	0	500	500		500
4063 PERFORMING RIGHTS	0	0	1,600	1,600		1,600
4064 CARD PAYMENT FEES	0	100	2,000	1,900		1,900

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4065 BOX OFFICE CHARGES	0	42	2,000	1,958		1,958
4066 STAGE SOUND/LIGHTING	0	95	2,000	1,905		1,905
4071 SEED GRANT EXPENDITURE	0	260	0	(260)		(260)
4072 ART SALES EXPENDITURE	0	0	100	100		100
4392 FOOTFALL MONITORS	0	0	100	100		100
PRINCESS :- Indirect Expenditure	0	20,912	126,525	105,613	0	105,613
Net Income over Expenditure	0	(18,921)	(87,443)	(68,522)		
110 ART COUNCIL CRF GRANT						
4032 PUBLICITY	0	380	0	(380)		(380)
4436 CRF Artists Fees	0	1,500	0	(1,500)		(1,500)
4437 CRF IT equip and Asset purchas	0	133	0	(133)		(133)
ART COUNCIL CRF GRANT :- Indirect Expenditure	0	2,013	0	(2,013)	0	(2,013)
Net Expenditure	0	(2,013)	0	2,013		
111 SOMERSET COMMUNITY FOUNDATION						
1172 INCOME - GRANTS OTHER	0	5,000	0	(5,000)		
SOMERSET COMMUNITY FOUNDATION :- Income	0	5,000	0	(5,000)		
4000 SALARIES & WAGES	0	526	0	(526)		(526)
4049 IT EQUIPMENT	0	432	0	(432)		(432)
SOMERSET COMMUNITY FOUNDATION :- Indirect Expenditure	0	958	0	(958)	0	(958)
Net Income over Expenditure	0	4,042	0	(4,042)		
112 ART COUNCIL CRF#2 GRANT						
1172 INCOME - GRANTS OTHER	0	19,149	0	(19,149)		
ART COUNCIL CRF#2 GRANT :- Income	0	19,149	0	(19,149)		
4000 SALARIES & WAGES	0	400	0	(400)		(400)
4027 TECHNICIAN COST	0	1,125	0	(1,125)		(1,125)
4033 IT PROVISION	0	1,290	0	(1,290)		(1,290)
4049 IT EQUIPMENT	0	1,131	0	(1,131)		(1,131)
4440 CRF Programme Delivery Artisti	0	166	0	(166)		(166)
4442 CRF COVID compliant capital co	0	2,200	0	(2,200)		(2,200)
4443 CRF Access costs	0	1,553	0	(1,553)		(1,553)
ART COUNCIL CRF#2 GRANT :- Indirect Expenditure	0	7,864	0	(7,864)	0	(7,864)
Net Income over Expenditure	0	11,285	0	(11,285)		
Princess :- Income	0	26,140	39,082	12,942		
Expenditure	0	31,747	126,525	94,778	0	94,778
Movement to/(from) Gen Reserve	0	(5,607)				

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Committee Report

Burial Committee**901 BURIALS**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1001 INCOME - WAYLEAVES	0	0	4,850	4,850		
1172 INCOME - GRANTS OTHER	0	0	10,000	10,000		
1198 INCOME - COMMONWEALTH WAR G	0	31	0	(31)		
1804 INCOME - GRAZING RIGHTS	0	0	430	430		
1881 INCOME - EXCLUSIVE RIGHTS	0	620	7,000	6,380		
1882 INCOME - INTERMENTS	0	805	19,000	18,195		
1883 INCOME - NEW MEMORIALS	0	380	7,600	7,220		
1884 INCOME - ADDTL INSCPTS	0	0	1,600	1,600		
BURIALS :- Income	0	1,836	50,480	48,644		
4011 BUSINESS RATES	0	5,389	11,900	6,511		6,511
4012 WATER RATES	0	(239)	1,350	1,589		1,589
4014 ELECTRICITY	0	314	1,750	1,436		1,436
4075 BJBC PWLB LOAN REPAYMENT	0	7,202	14,405	7,203		7,203
4805 EQUIPMENT PURCHASE	0	542	1,800	1,258		1,258
4806 SUPPLIES & SERVICES	0	46	500	455		455
4808 PROVISION FOR PATHS	0	0	2,000	2,000		2,000
4809 PUMP MAINTENANCE	0	0	1,300	1,300		1,300
4810 EQUIPMENT MAINTENANCE	0	0	1,200	1,200		1,200
4811 GENERAL MAINTENANCE	0	420	1,500	1,080		1,080
4812 MECH GRAVE DIGGER	0	0	5,350	5,350		5,350
4813 TREE TRIMMING	0	0	3,000	3,000		3,000
4814 FUEL FOR MOWERS	0	138	1,050	912		912
4815 WASTE COLLECTION	0	697	1,500	803		803
4817 PROVISION FOR WALLS	0	0	2,000	2,000		2,000
4818 Water Testing	0	0	700	700		700
4820 NEW TREE	0	0	500	500		500
BURIALS :- Indirect Expenditure	0	14,509	51,805	37,296	0	37,296
Net Income over Expenditure	0	(12,672)	(1,325)	11,347		
Burial Committee :- Income	0	1,836	50,480	48,644		
Expenditure	0	14,509	51,805	37,296	0	37,296
Movement to/(from) Gen Reserve	0	(12,672)				
Grand Totals:- Income	0	390,051	800,366	410,315		
Expenditure	0	249,153	800,366	551,213	0	551,213
Net Income over Expenditure	0	140,898	0	(140,898)		
plus Transfer from EMR	0	89,617				
Movement to/(from) Gen Reserve	0	230,515				