

Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

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					
1170	INCOME - GRANTS SDC	10,000	10,000	0	(10,000)	
1176	INCOME - PRECEPT	353,700	353,700	707,399	353,700	
1196	INCOME - BANK INTEREST	4	4	2,000	1,996	
	MANAGEMENT AND COMPLIANCE :- Income	363,704	363,704	709,399	345,695	
4000	SALARIES & WAGES	18,684	18,684	282,651	263,967	263,967
4001	EMPLOYERS NAT INSURANCE	1,663	1,663	27,051	25,388	25,388
4002	EMPLOYERS SI ANNUATION	3,793	3,793	59,654	55,861	55,861
4003	PENSION DEFICIT	0	0	8,000	8,000	8,000
4005	RECRUITMENT COSTS	0	0	600	600	600
4009	TRAVEL & SUBSISTENCE	0	0	500	500	500
4019	PHOTOCOPY CHARGES	291	291	1,800	1,509	1,509
4020	MISCELLANEOUS EXPENDITURE	14	14	1,250	1,236	1,236
4021	TELEPHONE & BROADBAND	410	410	3,000	2,590	2,590
4022	POSTAGE	0	0	500	500	500
4023	STATIONERY	0	0	1,500	1,500	1,500
4024	PROFFESIONAL / ADVISORY BODIES	3,095	3,095	3,250	155	155
4025	INSURANCES	4,953	4,953	6,000	1,047	1,047
4033	IT PROVISION	530	530	7,500	6,970	6,970
4049	IT EQUIPMENT	240	240	1,000	760	760
4057	AUDIT FEE	(2,115)	(2,115)	3,000	5,115	5,115
4058	LEGAL FEES	0	0	1,000	1,000	1,000
4059	OTHER PROF'L FEES	(375)	(375)	5,000	5,375	5,375
4061	BANK CHARGES	140	140	1,750	1,610	1,610
4076	PAYROLL SERVICES	91	91	1,500	1,409	1,409
4081	WEBSITE FEES	541	541	1,000	459	459
	MANAGEMENT AND COMPLIANCE :- Indirect Expenditure	31,956	31,956	417,506	385,550	0
	Net Income over Expenditure	331,748	331,748	291,893	(39,855)	
102	DEMOCRATIC & CIVIC					
4100	MAYORS ALLOWANCE	417	417	5,000	4,583	4,583
4110	ELECTION EXPENSES	0	0	6,000	6,000	6,000
4115	ENTERTAINMENT	80	80	2,500	2,420	2,420
	DEMOCRATIC & CIVIC :- Indirect Expenditure	497	497	13,500	13,003	0
	Net Expenditure	(497)	(497)	(13,500)	(13,003)	

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105 JOINT FUNDING WITH OTHERS						
4006 CONT SDC RE TOILETS	0	0	38,200	38,200		38,200
4007 CONT SDC DOG BINS	0	0	24,500	24,500		24,500
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	0	80,850	80,850	0	80,850
Net Expenditure	0	0	(80,850)	(80,850)		
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	0	32,300	32,300		32,300
GRANTS :- Indirect Expenditure	0	0	35,100	35,100	0	35,100
Net Expenditure	0	0	(35,100)	(35,100)		
Finance and Resources :- Income	363,704	363,704	709,399	345,695		
Expenditure	32,453	32,453	546,956	514,503	0	514,503
Movement to/(from) Gen Reserve	331,251	331,251				

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Properties						
201 OLD COURTHOUSE						
1010 INCOME - LETTING	0	0	250	250		
OLD COURTHOUSE :- Income	0	0	250	250		
4011 BUSINESS RATES	(3,959)	(3,959)	6,500	10,459		10,459
4012 WATER RATES	(192)	(192)	700	892		892
4014 ELECTRICITY	11	11	1,750	1,739		1,739
4015 GAS	323	323	2,750	2,427		2,427
4016 CLEANING etc	0	0	300	300		300
4036 SECURITY & ALARMS	0	0	1,000	1,000		1,000
4037 PROPERTY MAINTENANCE	1,345	1,345	2,500	1,155		1,155
4053 STATUTORY BUILDING CHECKS	0	0	150	150		150
OLD COURTHOUSE :- Indirect Expenditure	(2,471)	(2,471)	15,650	18,121	0	18,121
Net Income over Expenditure	2,471	2,471	(15,400)	(17,871)		
209 OTHER PROPERTIES						
4014 ELECTRICITY	10	10	180	170		170
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	0	500	500		500
OTHER PROPERTIES :- Indirect Expenditure	10	10	3,180	3,170	0	3,170
Net Expenditure	(10)	(10)	(3,180)	(3,170)		
211 ALLOTMENT HIGHBRIDGE						
1000 INCOME - RENT	594	594	1,155	561		
ALLOTMENT HIGHBRIDGE :- Income	594	594	1,155	561		
4012 WATER RATES	(28)	(28)	400	428		428
4037 PROPERTY MAINTENANCE	0	0	1,500	1,500		1,500
ALLOTMENT HIGHBRIDGE :- Indirect Expenditure	(28)	(28)	1,900	1,928	0	1,928
Net Income over Expenditure	622	622	(745)	(1,367)		
Properties :- Income	594	594	1,405	811		
Expenditure	(2,490)	(2,490)	20,730	23,220	0	23,220
Movement to/(from) Gen Reserve	3,084	3,084				

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<u>Town Improvements</u>						
301 TOWN IMPROVEMENTS						
4040 GROUNDS MAINTENANCE	162	162	5,000	4,838		4,838
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	0	5,000	5,000		5,000
4389 TOWN CENTRE CLEANING	0	0	6,000	6,000		6,000
TOWN IMPROVEMENTS :- Indirect Expenditure	162	162	49,250	49,088	0	49,088
Net Expenditure	(162)	(162)	(49,250)	(49,088)		
303 TOWN RANGERS						
4042 VEHICLE RUNNING COSTS	74	74	1,000	926		926
4044 VEHICLE REPLACEMENT	0	0	3,000	3,000		3,000
4048 VEHICLE INSURANCE	490	490	1,100	610		610
TOWN RANGERS :- Indirect Expenditure	563	563	5,100	4,537	0	4,537
Net Expenditure	(563)	(563)	(5,100)	(4,537)		
307 BURNHAM EVO CIM FUND						
4984 Burnham EVO CIM EMR	9,996	9,996	0	(9,996)		(9,996)
BURNHAM EVO CIM FUND :- Indirect Expenditure	9,996	9,996	0	(9,996)	0	(9,996)
Net Expenditure	(9,996)	(9,996)	0	9,996		
6000 plus Transfer from EMR	9,996	9,996				
Movement to/(from) Gen Reserve	0	0				
Town Improvements :- Income	0	0	0	0		
Expenditure	10,722	10,722	54,350	43,628	0	43,628
Net Income over Expenditure	(10,722)	(10,722)	(54,350)	(43,628)		
plus Transfer from EMR	9,996	9,996				
Movement to/(from) Gen Reserve	(726)	(726)				

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<u>Ear Marked Reserves</u>						
<u>501 EARMARKED RESERVES</u>						
4959 Training EMR	94	94	0	(94)		(94)
4979 Handyman Equipment EMR	5	5	0	(5)		(5)
5400 Princes Reserves EMR	3,029	3,029	0	(3,029)		(3,029)
EARMARKED RESERVES :- Indirect Expenditure	3,128	3,128	0	(3,128)	0	(3,128)
Net Expenditure	(3,128)	(3,128)	0	3,128		
6000 plus Transfer from EMR	3,128	3,128				
Movement to/(from) Gen Reserve	0	0				
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Ear Marked Reserves :- Income	0	0	0	0		
Expenditure	3,128	3,128	0	(3,128)	0	(3,128)
Net Income over Expenditure	(3,128)	(3,128)	0	3,128		
plus Transfer from EMR	3,128	3,128				
Movement to/(from) Gen Reserve	0	0				

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Princess						
<u>108 PRINCESS</u>						
1000 INCOME - RENT	0	0	1,560	1,560		
1010 INCOME - LETTING	71	71	10,672	10,601		
1063 INCOME - PERFORMING RIGHTS	0	0	1,600	1,600		
1090 INCOME - TECHNICIAN	0	0	2,300	2,300		
1168 INCOME - SPONSORSHIP	15	15	1,000	985		
1170 INCOME - GRANTS SDC	(3,143)	(3,143)	0	3,143		
1172 INCOME - GRANTS OTHER	500	500	10,000	9,500		
1321 INCOME - BOX OFFICE	23	23	2,250	2,228		
1322 INCOME - BOX OFFICE REVENUE	0	0	4,900	4,900		
1330 INCOME - MEMBERSHIPS	0	0	1,000	1,000		
1334 INCOME - ART SALES	0	0	300	300		
1780 INCOME - PV CELLS	0	0	3,500	3,500		
PRINCESS :- Income	(2,535)	(2,535)	39,082	41,617		
4000 SALARIES & WAGES	3,276	3,276	60,525	57,249		57,249
4001 EMPLOYERS NAT INSURANCE	376	376	4,700	4,324		4,324
4002 EMPLOYERS S'ANNUATION	853	853	10,650	9,797		9,797
4011 BUSINESS RATES	(886)	(886)	0	886		886
4012 WATER RATES	0	0	2,800	2,800		2,800
4014 ELECTRICITY	378	378	4,000	3,622		3,622
4015 GAS	317	317	3,250	2,933		2,933
4016 CLEANING etc	(277)	(277)	3,400	3,677		3,677
4021 TELEPHONE & BROADBAND	93	93	2,000	1,907		1,907
4025 INSURANCES	3,384	3,384	4,400	1,016		1,016
4027 TECHNICIAN COST	12	12	3,500	3,488		3,488
4032 PUBLICITY	533	533	5,500	4,967		4,967
4033 IT PROVISION	296	296	2,500	2,204		2,204
4036 SECURITY & ALARMS	205	205	1,500	1,295		1,295
4037 PROPERTY MAINTENANCE	1,722	1,722	7,000	5,278		5,278
4052 TRADE WASTE DISPOSAL	0	0	2,500	2,500		2,500
4053 STATUTORY BUILDING CHECKS	0	0	500	500		500
4063 PERFORMING RIGHTS	0	0	1,600	1,600		1,600
4064 CARD PAYMENT FEES	25	25	2,000	1,975		1,975
4065 BOX OFFICE CHARGES	0	0	2,000	2,000		2,000
4066 STAGE SOUND/LIGHTING	0	0	2,000	2,000		2,000
4072 ART SALES EXPENDITURE	0	0	100	100		100
4392 FOOTFALL MONITORS	0	0	100	100		100
PRINCESS :- Indirect Expenditure	10,308	10,308	126,525	116,217	0	116,217
Net Income over Expenditure	(12,842)	(12,842)	(87,443)	(74,601)		

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110 ART COUNCIL CRF GRANT						
4436 CRF Artists Fees	1,500	1,500	0	(1,500)		(1,500)
4437 CRF IT equip and Asset purchas	133	133	0	(133)		(133)
ART COUNCIL CRF GRANT :- Indirect Expenditure	1,633	1,633	0	(1,633)	0	(1,633)
Net Expenditure	(1,633)	(1,633)	0	1,633		
111 SOMERSET COMMUNITY FOUNDATION						
1172 INCOME - GRANTS OTHER	5,000	5,000	0	(5,000)		
SOMERSET COMMUNITY FOUNDATION :- Income	5,000	5,000	0	(5,000)		
4000 SALARIES & WAGES	526	526	0	(526)		(526)
4049 IT EQUIPMENT	316	316	0	(316)		(316)
SOMERSET COMMUNITY FOUNDATION :- Indirect Expenditure	842	842	0	(842)	0	(842)
Net Income over Expenditure	4,158	4,158	0	(4,158)		
112 ART COUNCIL CRF#2 GRANT						
1172 INCOME - GRANTS OTHER	19,149	19,149	0	(19,149)		
ART COUNCIL CRF#2 GRANT :- Income	19,149	19,149	0	(19,149)		
4000 SALARIES & WAGES	400	400	0	(400)		(400)
4033 IT PROVISION	642	642	0	(642)		(642)
4049 IT EQUIPMENT	832	832	0	(832)		(832)
ART COUNCIL CRF#2 GRANT :- Indirect Expenditure	1,874	1,874	0	(1,874)	0	(1,874)
Net Income over Expenditure	17,275	17,275	0	(17,275)		
Princess :- Income	21,614	21,614	39,082	17,468		
Expenditure	14,656	14,656	126,525	111,869	0	111,869
Movement to/(from) Gen Reserve	6,959	6,959				

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Burial Committee						
<u>901</u> <u>BURIALS</u>						
1001 INCOME - WAYLEAVES	0	0	4,850	4,850		
1172 INCOME - GRANTS OTHER	0	0	10,000	10,000		
1198 INCOME - COMMONWEALTH WAR G	31	31	0	(31)		
1804 INCOME - GRAZING RIGHTS	0	0	430	430		
1881 INCOME - EXCLUSIVE RIGHTS	250	250	7,000	6,750		
1882 INCOME - INTERMENTS	200	200	19,000	18,800		
1883 INCOME - NEW MEMORIALS	150	150	7,600	7,450		
1884 INCOME - ADDTL INSCPTS	0	0	1,600	1,600		
BURIALS :- Income	631	631	50,480	49,849		
4011 BUSINESS RATES	4,653	4,653	11,900	7,247		7,247
4012 WATER RATES	(239)	(239)	1,350	1,589		1,589
4014 ELECTRICITY	157	157	1,750	1,593		1,593
4075 BJBC PWLB LOAN REPAYMENT	0	0	14,405	14,405		14,405
4805 EQUIPMENT PURCHASE	0	0	1,800	1,800		1,800
4806 SUPPLIES & SERVICES	6	6	500	495		495
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	0	1,500	1,500		1,500
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	41	41	1,050	1,009		1,009
4815 WASTE COLLECTION	451	451	1,500	1,049		1,049
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	5,068	5,068	51,805	46,737	0	46,737
Net Income over Expenditure	(4,437)	(4,437)	(1,325)	3,112		
Burial Committee :- Income	631	631	50,480	49,849		
Expenditure	5,068	5,068	51,805	46,737	0	46,737
Movement to/(from) Gen Reserve	(4,437)	(4,437)				
Grand Totals:- Income	386,543	386,543	800,366	413,823		
Expenditure	63,537	63,537	800,366	736,829	0	736,829
Net Income over Expenditure	323,006	323,006	0	(323,006)		
plus Transfer from EMR	13,124	13,124				
Movement to/(from) Gen Reserve	336,131	336,131				