

Financial Budget Comparison

Comparison between 01/04/19 and 30/09/19 inclusive.

Excludes transactions with an invoice date prior to 01/04/19

		19/20	19/20 Revised	Actual Net	Balance	20/21
Council Income						
10	Precept	£114,500.00	£114,500.00	£114,500.00	£0.00	£116,750.00
11	Council Tax Discount Grant	£0.00	£0.00	£0.00	£0.00	£0.00
15	Community Infrastructure Levy	£0.00	£0.00	£3,888.33	£3,888.33	£0.00
20	VAT	£13,000.00	£13,000.00	£5,904.55	£-7,095.45	£14,500.00
30	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£127,500.00	£127,500.00	£124,292.88	£-3,207.12	£131,250.00
Expenditure						
280	Car Park Fund	£0.00	£0.00	£0.00	£0.00	£0.00
285	Car Park Repairs	£500.00	£500.00	£0.00	£500.00	£500.00
290	Public Convenience Maintenance	£8,000.00	£8,000.00	£8,029.64	£-29.64	£8,500.00
295	Emergency Plan	£0.00	£0.00	£34.28	£-34.28	£0.00
296	Grass Cutting	£2,950.00	£2,950.00	£2,040.00	£910.00	£3,200.00
300	Community Infrastructure Levy	£0.00	£0.00	£0.00	£0.00	£0.00
305	Town Improvement Fund	£25,000.00	£25,000.00	£2,333.40	£22,666.60	£25,000.00
310	Shelter Maintenance Fund	£750.00	£750.00	£955.00	£-205.00	£750.00
315	Town Handyman	£2,500.00	£2,500.00	£0.00	£2,500.00	£2,500.00
Total Expenditure		£39,700.00	£39,700.00	£13,392.32	£26,307.68	£40,450.00

Financial Budget Comparison

Comparison between 01/04/19 and 30/09/19 inclusive.

Excludes transactions with an invoice date prior to 01/04/19

	19/20	19/20 Revised	Actual Net	Balance	20/21	
Finance Committee						
Income						
800	Bank Interest - Lloyds	£25.00	£25.00	£28.59	£3.59	£25.00
805	Dividend - Local Auth Prop Fund	£4,000.00	£4,000.00	£2,692.81	-£1,307.19	£4,000.00
820	Miscellaneous	£0.00	£0.00	£705.00	£705.00	£0.00
Total Income		£4,025.00	£4,025.00	£3,426.40	-£598.60	£4,025.00
Expenditure						
700	Stationery	£400.00	£400.00	£259.15	£140.85	£400.00
710	Members Expenses & Courses	£400.00	£400.00	£55.00	£345.00	£400.00
711	Chairman's Allowance	£1,350.00	£1,350.00	£200.00	£1,150.00	£1,400.00
712	Civic Fund	£750.00	£750.00	£860.17	-£110.17	£2,000.00
715	Audit Fee	£1,000.00	£1,000.00	£1,100.00	-£100.00	£1,250.00
720	Publications and Membership	£750.00	£750.00	£744.77	£5.23	£800.00
725	Computer Software	£500.00	£500.00	£0.00	£500.00	£1,250.00
726	Website	£500.00	£500.00	£664.00	-£164.00	£500.00
730	Miscellaneous	£500.00	£500.00	£575.72	-£75.72	£500.00
735	Elections	£3,000.00	£3,000.00	£0.00	£3,000.00	£0.00
740	Legal Fees	£750.00	£750.00	£0.00	£750.00	£750.00
745	Office Equipment	£500.00	£500.00	£1,392.00	-£892.00	£500.00
746	Office Furniture/Furnishings	£500.00	£500.00	£0.00	£500.00	£500.00
750	Car Park Rates & Rent					
750/1	Rent	£500.00	£500.00	£500.00	£0.00	£500.00
750/2	Rates	£4,500.00	£4,500.00	£2,563.70	£1,936.30	£4,750.00
750/3	Cleaning	£250.00	£250.00	£0.00	£250.00	£250.00
750	Total	£5,250.00	£5,250.00	£3,063.70	£2,186.30	£5,500.00

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Excludes transactions with an invoice date prior to 01/04/19

		19/20	19/20 Revised	Actual Net	Balance	20/21
755	Planters/Plants	£150.00	£150.00	£0.00	£150.00	£150.00
760	Donations	£10,000.00	£10,000.00	£7,390.74	£2,609.26	£15,000.00
770	Salaries					
770/1	Town Clerk					
770/1/1	Salary	£22,750.00	£22,750.00	£9,427.40	£13,322.60	£23,250.00
770/1/2	Expenses	£250.00	£250.00	£0.00	£250.00	£250.00
770/1	Total	£23,000.00	£23,000.00	£9,427.40	£13,572.60	£23,500.00
770/2	Clerical Assistant					
770/2/1	Salary	£9,500.00	£9,500.00	£3,878.15	£5,621.85	£9,750.00
770/2/2	Expenses	£0.00	£0.00	£0.00	£0.00	£0.00
770/2	Total	£9,500.00	£9,500.00	£3,878.15	£5,621.85	£9,750.00
770/3	NI - Employer's Contribution	£2,000.00	£2,000.00	£843.90	£1,156.10	£2,000.00
770/4	Pension - Employer's Contribution	£9,000.00	£9,000.00	£3,604.62	£5,395.38	£9,000.00
770	Total	£43,500.00	£43,500.00	£17,754.07	£25,745.93	£44,250.00
771	Payroll	£350.00	£350.00	£139.50	£210.50	£350.00
772	Statutory Sick Pay	£10,000.00	£10,000.00	£0.00	£10,000.00	£15,000.00
776	Telephone/Internet	£800.00	£800.00	£248.80	£551.20	£800.00
780	Petty Cash Account	£1,200.00	£1,200.00	£300.00	£900.00	£1,200.00
785	Photocopier	£1,000.00	£1,000.00	£404.95	£595.05	£1,000.00
Total Expenditure		£83,150.00	£83,150.00	£35,152.57	£47,997.43	£93,500.00

Financial Budget Comparison

Comparison between 01/04/19 and 30/09/19 inclusive.

Excludes transactions with an invoice date prior to 01/04/19

		19/20	19/20 Revised	Actual Net	Balance	20/21
Public Hall Committee						
Income						
100	EDDC Contribution	£2,500.00	£2,500.00	£0.00	-£2,500.00	£2,500.00
110	Lettings	£25,500.00	£25,500.00	£10,271.13	-£15,228.87	£25,500.00
111	Heating	£1,000.00	£1,000.00	£383.75	-£616.25	£2,000.00
112	Bar	£350.00	£350.00	£210.00	-£140.00	£350.00
113	Electricity	£250.00	£250.00	£127.40	-£122.60	£250.00
114	Bunting	£0.00	£0.00	£15.00	£15.00	£0.00
115	Deposit	£200.00	£200.00	£0.00	-£200.00	£0.00
116	Internet re-charge	£100.00	£100.00	£20.00	-£80.00	£100.00
120	Sound System (Microphone)	£150.00	£150.00	£82.50	-£67.50	£150.00
160	Miscellaneous	£0.00	£0.00	£7.50	£7.50	£0.00
Total Income		£30,050.00	£30,050.00	£11,117.28	-£18,932.72	£30,850.00
Expenditure						
200	Rates	£3,500.00	£3,500.00	£1,915.50	£1,584.50	£3,500.00
205	Water	£2,000.00	£2,000.00	£651.40	£1,348.60	£2,000.00
210	Insurance	£5,250.00	£5,250.00	£5,265.76	-£15.76	£6,000.00
215	Electricity	£2,250.00	£2,250.00	£1,228.81	£1,021.19	£2,250.00
220	Gas	£2,000.00	£2,000.00	£519.23	£1,480.77	£2,000.00
225	Cleaning	£3,500.00	£3,500.00	£1,379.67	£2,120.33	£4,000.00
235	Maintenance	£8,000.00	£8,000.00	£2,791.68	£5,208.32	£8,000.00
236	Major Repairs/Renovations	£0.00	£0.00	£0.00	£0.00	£0.00
237	Hall Improvements	£2,500.00	£2,500.00	£625.59	£1,874.41	£7,500.00
240	Wages	£8,500.00	£8,500.00	£3,697.50	£4,802.50	£9,500.00
250	Licence	£200.00	£200.00	£180.00	£20.00	£200.00

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Excludes transactions with an invoice date prior to 01/04/19

		19/20	19/20 Revised	Actual Net	Balance	20/21
255	Miscellaneous	£500.00	£500.00	£0.00	£500.00	£500.00
256	Marketing	£400.00	£400.00	£0.00	£400.00	£400.00
260	Performing Rights	£1,500.00	£1,500.00	£1,647.29	-£147.29	£2,000.00
265	Consumables	£6,000.00	£6,000.00	£2,395.50	£3,604.50	£6,000.00
270	Deposit Repayments	£200.00	£200.00	£50.00	£150.00	£0.00
275	Clock Service	£200.00	£200.00	£247.00	-£47.00	£300.00
Total Expenditure		£46,500.00	£46,500.00	£22,594.93	£23,905.07	£54,150.00

Financial Budget Comparison

Comparison between 01/04/19 and 30/09/19 inclusive.

Excludes transactions with an invoice date prior to 01/04/19

	19/20	19/20 Revised	Actual Net	Balance	20/21
Community Gardens Committee					
Income					
600 Rents	£2,000.00	£2,000.00	£0.16	-£1,999.84	£2,000.00
601 Water Recharge	£800.00	£800.00	£0.00	-£800.00	£800.00
610 Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
821 Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	£2,800.00	£2,800.00	£0.16	-£2,799.84	£2,800.00
Expenditure					
500 Rent	£575.00	£575.00	£560.50	£14.50	£575.00
510 Water	£800.00	£800.00	£463.44	£336.56	£800.00
530 Maintenance	£250.00	£250.00	£469.08	-£219.08	£500.00
550 Miscellaneous	£250.00	£250.00	£0.00	£250.00	£250.00
Total Expenditure	£1,875.00	£1,875.00	£1,493.02	£381.98	£2,125.00

Financial Budget Comparison

Comparison between 01/04/19 and 30/09/19 inclusive.

Excludes transactions with an invoice date prior to 01/04/19

	19/20	19/20 Revised	Actual Net	Balance	20/21
Norman Centre					
Income					
400 Lettings	£2,250.00	£2,250.00	£413.00	-£1,837.00	£2,250.00
401 Miscellaneous	£0.00	£0.00	£27.94	£27.94	£0.00
Total Income	£2,250.00	£2,250.00	£440.94	-£1,809.06	£2,250.00
Expenditure					
450 Rates	£500.00	£500.00	£324.09	£175.91	£500.00
455 Gas	£750.00	£750.00	£164.63	£585.37	£750.00
456 Electricity	£250.00	£250.00	£66.53	£183.47	£250.00
457 Water	£250.00	£250.00	£0.00	£250.00	£250.00
460 Cleaning	£900.00	£900.00	£0.00	£900.00	£900.00
465 Miscellaneous	£250.00	£250.00	£499.91	-£249.91	£250.00
470 Maintenance	£150.00	£150.00	£0.00	£150.00	£500.00
480 Renovation	£30,000.00	£30,000.00	£24,916.10	£5,083.90	£0.00
Total Expenditure	£33,050.00	£33,050.00	£25,971.26	£7,078.74	£3,400.00

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Comparison between 01/04/19 and 30/09/19 inclusive.

Excludes transactions with an invoice date prior to 01/04/19

	19/20	19/20 Revised	Actual Net	Balance	20/21
Total Income	£166,625.00	£166,625.00	£139,277.66		£171,175.00
Total Expenditure	£204,275.00	£204,275.00	£98,604.10		£193,625.00
Total Net Balance	-£37,650.00	-£37,650.00	£40,673.56		-£22,450.00