

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 4      31st July 2017

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control	1,681	
105	VAT Control	2,936	
121	Mosaic Heritage Trail	45	
200	Current Bank A/c	40,851	
201	Clerks Imprest A/c	313	
205	Capital a/c Santander	216,456	
206	Barclays Active Saver	319,024	
208	Public Sector Deposit Fund	201,867	
210	Petty Cash	250	
	<b>Total Current Assets</b>		<b>783,422</b>
<u>Current Liabilities</u>			
501	Creditors Control	19,329	
	<b>Total Current Liabilities</b>		<b>19,329</b>
	<b>Net Current Assets</b>		<b>764,092</b>
	<b>Total Assets less Current Liabilities</b>		<b>764,092</b>
<u>Represented By :-</u>			
300	Current Year Fund	120,928	
310	General Reserve	185,664	
315	Rolling Capital Fund	28,229	
320	Capital Receipts Reserve	57,712	
321	Earmarked Reserves	23,028	
322	EMR Fallowfied	332,532	
323	EMR Community Funds	7,000	
324	EMR Elections	9,000	
	<b>Total Equity</b>		<b>764,092</b>

15:20

## Summary Income &amp; Expenditure by Budget Heading 31st July 2017

Month No : 4

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
401 Staff	Expenditure	20,999	81,756	276,450	194,694		194,694	29.6 %
402 Administration-Office	Expenditure	7,253	29,388	81,455	52,067		52,067	36.1 %
	Income	233	1,541	4,700	-3,159			32.8 %
403 Administration-Works	Expenditure	1,442	14,359	31,429	17,070		17,070	45.7 %
	Income	9,090	9,090	0	9,090			0.0 %
405 Footway Lighting	Expenditure	0	444	9,500	9,056		9,056	4.7 %
406 Cemetery & Churchyard	Expenditure	-32	3,239	11,129	7,890		7,890	29.1 %
	Income	867	4,207	25,000	-20,793			16.8 %
408 Town Centre (Including Market)	Expenditure	0	15,960	34,513	18,553		18,553	46.2 %
	Income	0	0	620	-620			0.0 %
409 Public Toilets - Car Park	Expenditure	-81	2,122	4,131	2,009		2,009	51.4 %
500 Play Areas and Open Spaces	Expenditure	112	1,412	-5,700	-7,112		-7,112	-24.8 %
	Income	0	1,003	1,115	-112			90.0 %
501 Sunderland Road Rec Ground	Expenditure	1,543	8,243	27,510	19,267		19,267	30.0 %
	Income	0	380	679	-299			56.0 %
502 Nature Reserves	Expenditure	39	2,039	13,000	10,961		10,961	15.7 %
	Income	0	0	3,700	-3,700			0.0 %
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0 %
506 Litter Bins, Seats & Shelters	Expenditure	0	0	500	500		500	0.0 %
509 Christmas Lights	Expenditure	0	0	18,000	18,000		18,000	0.0 %
	Income	0	0	2,000	-2,000			0.0 %
601 Precept and Interest	Income	33	269,560	542,309	-272,749			49.7 %
602 Democratic and Civic Costs	Expenditure	1,030	5,072	13,800	8,728		8,728	36.8 %
700 Capital and Projects	Expenditure	690	820	321,411	320,591		320,591	0.3 %
	Income	0	0	267,005	-267,005			0.0 %
<b>INCOME - EXPENDITURE TOTALS</b>	Expenditure	<b>32,994</b>	<b>164,854</b>	<b>847,128</b>	<b>682,274</b>	<b>0</b>	<b>682,274</b>	<b>19.5 %</b>
	Income	<b>10,224</b>	<b>285,782</b>	<b>847,128</b>	<b>-561,346</b>			<b>33.7 %</b>
	Net Expenditure over Income	<b>22,771</b>	<b>-120,928</b>	<b>0</b>	<b>120,928</b>			

Month No : 4

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>401</u>	<u>Staff</u>							
4001	Gross Salaries - Admin	9,041	34,708	114,000	79,292		79,292	30.4 %
4002	Gross Salaries - Works	7,666	29,601	97,700	68,099		68,099	30.3 %
4003	Employers NIC	1,147	4,462	22,100	17,638		17,638	20.2 %
4004	Employers Superannuation	3,145	12,235	41,450	29,215		29,215	29.5 %
4010	Miscellaneous Staff Costs	0	750	1,000	250		250	75.0 %
4030	Recruitment Advertising	0	0	200	200		200	0.0 %
	Staff :- Expenditure	<b>20,999</b>	<b>81,756</b>	<b>276,450</b>	<b>194,694</b>	<b>0</b>	<b>194,694</b>	<b>29.6 %</b>
	<b>Net Expenditure over Income</b>	<b>20,999</b>	<b>81,756</b>	<b>276,450</b>	<b>194,694</b>			
<u>402</u>	<u>Administration-Office</u>							
4008	Training	175	175	2,500	2,325		2,325	7.0 %
4009	Travel & Subsistence	0	4	250	246		246	1.6 %
4011	General Rates	0	6,291	6,305	14		14	99.8 %
4012	Water Rates	0	-100	400	500		500	-25.0 %
4014	Electricity	60	490	3,500	3,010		3,010	14.0 %
4015	Gas	83	234	1,800	1,566		1,566	13.0 %
4016	Cleaning Materials etc	75	492	1,250	758		758	39.4 %
4020	Misc Establishment Costs	0	0	2,000	2,000		2,000	0.0 %
4021	Telephone & Fax	0	538	2,500	1,962		1,962	21.5 %
4022	Postage	42	85	1,700	1,615		1,615	5.0 %
4023	Printing & Stationery	336	754	3,000	2,246		2,246	25.1 %
4024	Subscriptions	0	2,139	2,700	561		561	79.2 %
4025	Insurance (excl vehicles)	1,844	7,076	22,250	15,174		15,174	31.8 %
4026	Photocopy Costs	0	1,177	3,500	2,323		2,323	33.6 %
4027	IT Costs incl Support	691	1,903	6,000	4,097		4,097	31.7 %
4028	Service Agreements (Other)	3,415	5,277	6,000	723		723	88.0 %
4035	Publications	0	12	100	88		88	11.7 %
4036	Property Maintenance/Security	0	1,568	3,000	1,432		1,432	52.3 %
4040	Equipment Purchases (Minor)	111	831	2,000	1,169		1,169	41.5 %
4050	Tourism Expenditure	0	0	750	750		750	0.0 %
4051	Bank Charges	0	0	100	100		100	0.0 %
4056	Legal Expenses	0	403	1,000	597		597	40.3 %
4057	Audit Fees - External	0	-1,300	1,300	2,600		2,600	-100.0 %
4058	Audit Fees - Internal	0	0	850	850		850	0.0 %
4059	Accountancy Fees	421	1,300	6,500	5,201		5,201	20.0 %
4070	Refreshments	0	40	200	160		160	20.1 %
	Administration-Office :- Expenditure	<b>7,253</b>	<b>29,388</b>	<b>81,455</b>	<b>52,067</b>	<b>0</b>	<b>52,067</b>	<b>36.1 %</b>
1003	Tourism Income	154	840	2,000	-1,160			42.0 %

Month No : 4

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1201 Rent Received Etc	77	660	2,500	-1,840			26.4 %
1202 Photocopying Income	3	28	0	28			0.0 %
1205 Miscellaneous Income	0	13	0	13			0.0 %
1360 Ticket Sales Commission	0	0	200	-200			0.0 %
Administration-Office :- Income	<b>233</b>	<b>1,541</b>	<b>4,700</b>	<b>-3,159</b>			<b>32.8 %</b>
<b>Net Expenditure over Income</b>	<b>7,019</b>	<b>27,846</b>	<b>76,755</b>	<b>48,909</b>			
<u>403 Administration-Works</u>							
4005 Protective Clothing	0	753	1,000	247		247	75.3 %
4008 Training	0	228	500	272		272	45.6 %
4011 General Rates	0	1,724	2,279	555		555	75.7 %
4012 Water Rates	16	32	200	168		168	15.8 %
4014 Electricity	0	-1,177	1,000	2,177		2,177	-117.7 %
4017 Refuse Disposal	370	1,909	3,500	1,591		1,591	54.5 %
4027 IT Costs incl Support	-574	0	0	0		0	0.0 %
4036 Property Maintenance/Security	487	1,462	2,000	538		538	73.1 %
4038 Consumables/Small Tools	405	1,056	2,500	1,444		1,444	42.3 %
4039 Planting/Trees/Horticulture	130	3,424	6,500	3,077		3,077	52.7 %
4040 Equipment Purchases (Minor)	316	395	2,000	1,605		1,605	19.7 %
4042 Equipment/Vehicle Maintenance	180	1,340	5,500	4,160		4,160	24.4 %
4043 Equipment/Vehicle Fuel	112	1,211	2,200	989		989	55.1 %
4044 Vehicle Tax & Insurance	0	2,002	2,250	248		248	89.0 %
Administration-Works :- Expenditure	<b>1,442</b>	<b>14,359</b>	<b>31,429</b>	<b>17,070</b>	<b>0</b>	<b>17,070</b>	<b>45.7 %</b>
1258 Insurance Claims Repayment	9,090	9,090	0	9,090			0.0 %
Administration-Works :- Income	<b>9,090</b>	<b>9,090</b>	<b>0</b>	<b>9,090</b>			
<b>Net Expenditure over Income</b>	<b>-7,648</b>	<b>5,269</b>	<b>31,429</b>	<b>26,160</b>			
<u>405 Footway Lighting</u>							
4014 Electricity	0	44	5,500	5,456		5,456	0.8 %
4042 Equipment/Vehicle Maintenance	0	400	4,000	3,600		3,600	10.0 %
Footway Lighting :- Expenditure	<b>0</b>	<b>444</b>	<b>9,500</b>	<b>9,056</b>	<b>0</b>	<b>9,056</b>	<b>4.7 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>444</b>	<b>9,500</b>	<b>9,056</b>			
<u>406 Cemetery &amp; Churchyard</u>							
4011 General Rates	0	2,384	2,579	195		195	92.5 %
4012 Water Rates	-32	-25	100	125		125	-25.0 %
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0 %

Month No : 4

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4037	0	0	900	900		900	0.0 %
4039	0	0	350	350		350	0.0 %
4101	0	880	6,200	5,320		5,320	14.2 %
Cemetery & Churchyard :- Expenditure	<b>-32</b>	<b>3,239</b>	<b>11,129</b>	<b>7,890</b>	<b>0</b>	<b>7,890</b>	<b>29.1 %</b>
1226	867	4,207	25,000	-20,793			16.8 %
Cemetery & Churchyard :- Income	<b>867</b>	<b>4,207</b>	<b>25,000</b>	<b>-20,793</b>			<b>16.8 %</b>
<b>Net Expenditure over Income</b>	<b>-899</b>	<b>-968</b>	<b>-13,871</b>	<b>-12,903</b>			
<u>408</u>	<u>Town Centre (Including Market)</u>						
4007	0	0	150	150		150	0.0 %
4011	0	14,229	14,255	26		26	99.8 %
4036	0	311	1,500	1,189		1,189	20.7 %
4053	0	0	293	293		293	0.0 %
4054	0	0	315	315		315	0.0 %
4100	0	1,420	18,000	16,580		16,580	7.9 %
Town Centre (Including Market) :- Expenditure	<b>0</b>	<b>15,960</b>	<b>34,513</b>	<b>18,553</b>	<b>0</b>	<b>18,553</b>	<b>46.2 %</b>
1236	0	0	500	-500			0.0 %
1238	0	0	120	-120			0.0 %
Town Centre (Including Market) :- Income	<b>0</b>	<b>0</b>	<b>620</b>	<b>-620</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>15,960</b>	<b>33,893</b>	<b>17,933</b>			
<u>409</u>	<u>Public Toilets - Car Park</u>						
4011	0	1,935	1,931	-4		-4	100.2 %
4012	-119	99	1,000	901		901	9.9 %
4014	37	-3	200	203		203	-1.3 %
4036	0	90	1,000	910		910	9.0 %
Public Toilets - Car Park :- Expenditure	<b>-81</b>	<b>2,122</b>	<b>4,131</b>	<b>2,009</b>	<b>0</b>	<b>2,009</b>	<b>51.4 %</b>
<b>Net Expenditure over Income</b>	<b>-81</b>	<b>2,122</b>	<b>4,131</b>	<b>2,009</b>			
<u>500</u>	<u>Play Areas and Open Spaces</u>						
4007	0	399	400	1		1	99.8 %
4012	112	374	700	326		326	53.4 %
4014	0	43	200	157		157	21.4 %
4036	0	19	500	481		481	3.8 %
4037	0	578	2,500	1,923		1,923	23.1 %
4042	0	0	5,000	5,000		5,000	0.0 %
4972	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	<b>112</b>	<b>1,412</b>	<b>-5,700</b>	<b>-7,112</b>	<b>0</b>	<b>-7,112</b>	<b>-24.8 %</b>

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1201 Rent Received Etc	0	500	0	500			0.0 %
1241 Sandy FC Rent	0	0	565	-565			0.0 %
1251 Pitch Rental	0	503	550	-47			91.5 %
Play Areas and Open Spaces :- Income	<b>0</b>	<b>1,003</b>	<b>1,115</b>	<b>-112</b>			<b>90.0 %</b>
<b>Net Expenditure over Income</b>	<b>112</b>	<b>409</b>	<b>-6,815</b>	<b>-7,224</b>			
<b>501 Sunderland Road Rec Ground</b>							
4012 Water Rates	72	-140	800	940		940	-17.6 %
4014 Electricity	16	43	200	157		157	21.7 %
4036 Property Maintenance/Security	0	19	1,000	981		981	1.9 %
4046 Bowling Green - SBC	99	1,479	2,952	1,473		1,473	50.1 %
4047 Equipment Maintenance - SBC	20	465	2,399	1,934		1,934	19.4 %
4048 Cricket Square - SCC	15	901	2,370	1,469		1,469	38.0 %
4049 Equipment Maintenance - SCC	64	444	2,564	2,120		2,120	17.3 %
4060 Other Professional Fees	1,258	5,033	15,225	10,192		10,192	33.1 %
Sunderland Road Rec Ground :- Expenditure	<b>1,543</b>	<b>8,243</b>	<b>27,510</b>	<b>19,267</b>	<b>0</b>	<b>19,267</b>	<b>30.0 %</b>
1201 Rent Received Etc	0	380	0	380			0.0 %
1253 Bowls Club Rental	0	0	407	-407			0.0 %
1255 Cricket Club Rental	0	0	267	-267			0.0 %
1256 Scouts ,ACF and SSLA	0	0	5	-5			0.0 %
Sunderland Road Rec Ground :- Income	<b>0</b>	<b>380</b>	<b>679</b>	<b>-299</b>			<b>56.0 %</b>
<b>Net Expenditure over Income</b>	<b>1,543</b>	<b>7,863</b>	<b>26,831</b>	<b>18,968</b>			
<b>502 Nature Reserves</b>							
4037 Grounds Maintenance	39	39	1,500	1,461		1,461	2.6 %
4060 Other Professional Fees	0	0	9,500	9,500		9,500	0.0 %
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0 %
Nature Reserves :- Expenditure	<b>39</b>	<b>2,039</b>	<b>13,000</b>	<b>10,961</b>	<b>0</b>	<b>10,961</b>	<b>15.7 %</b>
1306 Countryside Stewardship Grant	0	0	3,200	-3,200			0.0 %
1307 Angling Licence Rent	0	0	500	-500			0.0 %
Nature Reserves :- Income	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>-3,700</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>39</b>	<b>2,039</b>	<b>9,300</b>	<b>7,261</b>			
<b>505 Grass Cutting</b>							
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0 %
Grass Cutting :- Expenditure	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>			

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>506</u> <u>Litter Bins, Seats &amp; Shelters</u>							
4042 Equipment/Vehicle Maintenance	0	0	500	500		500	0.0 %
Litter Bins, Seats & Shelters :- Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			
<u>509</u> <u>Christmas Lights</u>							
4401 Christmas Illuminations	0	0	13,000	13,000		13,000	0.0 %
4402 Community Christmas Event	0	0	5,000	5,000		5,000	0.0 %
Christmas Lights :- Expenditure	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>	<b>0.0 %</b>
1365 Christmas Lights	0	0	2,000	-2,000			0.0 %
Christmas Lights :- Income	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>-2,000</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>			
<u>601</u> <u>Precept and Interest</u>							
1101 Precept	0	269,405	538,809	-269,404			50.0 %
1320 Interest Received - All account	33	155	3,500	-3,345			4.4 %
Precept and Interest :- Income	<b>33</b>	<b>269,560</b>	<b>542,309</b>	<b>-272,749</b>			<b>49.7 %</b>
<b>Net Expenditure over Income</b>	<b>-33</b>	<b>-269,560</b>	<b>-542,309</b>	<b>-272,749</b>			
<u>602</u> <u>Democratic and Civic Costs</u>							
4007 Health & Safety	0	73	0	-73		-73	0.0 %
4020 Misc Establishment Costs	0	0	100	100		100	0.0 %
4033 Annual Report & Newsletter	477	953	3,000	2,047		2,047	31.8 %
4042 Equipment/Vehicle Maintenance	0	170	250	80		80	67.9 %
4200 Mayor's Allowance	303	786	1,950	1,164		1,164	40.3 %
4202 Members' Expenses (Conf etc)	0	138	500	362		362	27.6 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	250	1,951	3,000	1,049		1,049	65.0 %
4702 Community Events Support	0	1,000	2,000	1,000		1,000	50.0 %
Democratic and Civic Costs :- Expenditure	<b>1,030</b>	<b>5,072</b>	<b>13,800</b>	<b>8,728</b>	<b>0</b>	<b>8,728</b>	<b>36.8 %</b>
<b>Net Expenditure over Income</b>	<b>1,030</b>	<b>5,072</b>	<b>13,800</b>	<b>8,728</b>			
<u>700</u> <u>Capital and Projects</u>							
4153 Loan Interest - INTERNAL	0	0	7,903	7,903		7,903	0.0 %
4154 Loan Capital - INTERNAL	0	0	9,102	9,102		9,102	0.0 %
4802 CAP - Cemetery Extension	690	690	295,000	294,310		294,310	0.2 %

Month No : 4

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4810 CAP - Goal Posts	661	2,841	0	-2,841		-2,841	0.0 %
4815 CAP - Tree Works	0	130	0	-130		-130	0.0 %
4816 CAP - Benchmarking	0	150	0	-150		-150	0.0 %
4817 CAP - War Memorial	2,900	2,900	0	-2,900		-2,900	0.0 %
4915 Transfer to Rolling Capital Fd	0	0	45,304	45,304		45,304	0.0 %
4923 Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	0.0 %
4965 Funded from Rolling Capital	-3,561	-5,891	0	5,891		5,891	0.0 %
4970 Transfer from C R R	0	0	-45,000	-45,000		-45,000	0.0 %
Capital and Projects :- Expenditure	<b>690</b>	<b>820</b>	<b>321,411</b>	<b>320,591</b>	<b>0</b>	<b>320,591</b>	<b>0.3 %</b>
1103 Internal Loan from F'ild EMR	0	0	250,000	-250,000			0.0 %
1153 Loan Interest Rec'd - INTERNAL	0	0	7,903	-7,903			0.0 %
1154 Loan Capital Rec'd - INTERNAL	0	0	9,102	-9,102			0.0 %
Capital and Projects :- Income	<b>0</b>	<b>0</b>	<b>267,005</b>	<b>-267,005</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>690</b>	<b>820</b>	<b>54,406</b>	<b>53,586</b>			