

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2018

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|--|----------------------------|---------------|----------------|
| <u>Current Assets</u> | | | |
| 100 | Debtors Control | 432 | |
| 105 | VAT Control | 4,720 | |
| 200 | Current Bank A/c | 26,496 | |
| 201 | Clerks Imprest A/c | 87 | |
| 205 | Capital a/c Santander | 216,794 | |
| 206 | Barclays Active Saver | 322,143 | |
| 208 | Public Sector Deposit Fund | 202,480 | |
| 210 | Petty Cash | 250 | |
| Total Current Assets | | | 773,403 |
| <u>Current Liabilities</u> | | | |
| 501 | Creditors Control | 22,792 | |
| 508 | Ticket Control Account | 114 | |
| Total Current Liabilities | | | 22,906 |
| Net Current Assets | | | 750,497 |
| Total Assets less Current Liabilities | | | 750,497 |
| <u>Represented by :-</u> | | | |
| 300 | Current Year Fund | 77,885 | |
| 310 | General Reserve | 227,395 | |
| 315 | Rolling Capital Fund | 32,545 | |
| 320 | Capital Receipts Reserve | 54,934 | |
| 321 | Earmarked Reserves | 23,028 | |
| 322 | EMR Fallowfield | 312,530 | |
| 323 | EMR Community Funds | 7,000 | |
| 324 | EMR Elections | 12,000 | |
| 325 | EMR Christmas Activities | 3,180 | |
| Total Equity | | | 750,497 |

Summary Income & Expenditure by Budget Heading 31/07/2018

Month No: 4

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|------------------------------------|--------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 401 Staff | Income | 0 | 190 | 0 | (190) | | | 0.0% |
| | Expenditure | 249,609 | 88,839 | 274,250 | 185,411 | | 185,411 | 32.4% |
| | Movement to/(from) Gen Reserve | <u>(249,609)</u> | <u>(88,650)</u> | | | | | |
| 402 Administration-Office | Income | 2,335 | 767 | 1,750 | 983 | | | 43.8% |
| | Expenditure | 72,977 | 25,775 | 81,000 | 55,225 | | 55,225 | 31.8% |
| | Movement to/(from) Gen Reserve | <u>(70,642)</u> | <u>(25,008)</u> | | | | | |
| 403 Administration-Works | Income | 10,540 | 0 | 0 | 0 | | | 0.0% |
| | Expenditure | 34,227 | 13,206 | 39,968 | 26,761 | | 26,761 | 33.0% |
| | Movement to/(from) Gen Reserve | <u>(23,687)</u> | <u>(13,206)</u> | | | | | |
| 405 Footway Lighting | Expenditure | 22,827 | 7,666 | 13,300 | 5,634 | | 5,634 | 57.6% |
| 406 Cemetery & Churchyard | Income | 19,323 | 9,202 | 20,000 | 10,798 | | | 46.0% |
| | Expenditure | 6,917 | 3,436 | 9,810 | 6,374 | | 6,374 | 35.0% |
| | Movement to/(from) Gen Reserve | <u>12,406</u> | <u>5,766</u> | | | | | |
| 408 Town Centre (Including Market) | Income | 2,325 | 190 | 135 | (55) | | | 140.7% |
| | Expenditure | 31,870 | 7,181 | 32,918 | 25,737 | | 25,737 | 21.8% |
| | Movement to/(from) Gen Reserve | <u>(29,545)</u> | <u>(6,991)</u> | | | | | |
| 409 Public Toilets - Car Park | Expenditure | 3,644 | 1,079 | 4,200 | 3,121 | | 3,121 | 25.7% |
| 500 Play Areas and Open Spaces | Income | 1,003 | 1,089 | 1,550 | 461 | | | 70.3% |
| | Expenditure | (12,537) | 2,330 | (5,700) | (8,030) | | (8,030) | (40.9%) |
| | Movement to/(from) Gen Reserve | <u>13,540</u> | <u>(1,241)</u> | | | | | |
| 501 Sunderland Road Rec Ground | Income | 1,243 | 0 | 685 | 685 | | | 0.0% |
| | Expenditure | 27,041 | 10,968 | 28,129 | 17,161 | | 17,161 | 39.0% |
| | Movement to/(from) Gen Reserve | <u>(25,798)</u> | <u>(10,968)</u> | | | | | |
| 502 Nature Reserves | Income | 3,374 | 0 | 2,500 | 2,500 | | | 0.0% |
| | Expenditure | 11,934 | 2,039 | 13,350 | 11,311 | | 11,311 | 15.3% |
| | Movement to/(from) Gen Reserve | <u>(8,559)</u> | <u>(2,039)</u> | | | | | |
| 505 Grass Cutting | Expenditure | 7,580 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% |
| 506 Litter Bins, Seats & Shelters | Expenditure | 417 | 191 | 650 | 459 | | 459 | 29.3% |
| 509 Christmas Lights | Income | 5,180 | 0 | 2,500 | 2,500 | | | 0.0% |
| | Expenditure | 21,319 | 1,056 | 19,000 | 17,944 | | 17,944 | 5.6% |
| | Movement to/(from) Gen Reserve | <u>(16,139)</u> | <u>(1,056)</u> | | | | | |
| 601 Precept and Interest | Income | 540,352 | 281,552 | 563,407 | 281,855 | | | 50.0% |
| 602 Democratic and Civic Costs | Expenditure | 12,165 | 3,187 | 14,050 | 10,863 | | 10,863 | 22.7% |
| 700 Capital and Projects | Income | 4,973 | 2,250 | 267,005 | 264,755 | | | 0.8% |
| | Expenditure | 58,927 | 50,750 | 324,607 | 273,857 | | 273,857 | 15.6% |
| | Movement to/(from) Gen Reserve | <u>(53,954)</u> | <u>(48,500)</u> | | | | | |

Summary Income & Expenditure by Budget Heading 31/07/2018

Month No: 4

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| Grand Totals:- Income | 590,650 | 295,240 | 859,532 | 564,292 | | | 34.3% |
| Expenditure | 548,918 | 217,704 | 859,532 | 641,827 | 0 | 641,827 | 25.3% |
| Net Income over Expenditure | <u>41,731</u> | <u>77,536</u> | <u>1</u> | <u>(77,535)</u> | | | |
| Movement to/(from) Gen Reserve | <u>41,731</u> | <u>77,536</u> | | | | | |

16:50

Detailed Income & Expenditure by Budget Heading 31/07/2018

Month No: 4

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-----------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 401 Staff | | | | | | | | |
| 1245 Grants Received | 0 | 190 | 0 | (190) | | | 0.0% | |
| Staff :- Income | <u>0</u> | <u>190</u> | <u>0</u> | <u>(190)</u> | | | | <u>0</u> |
| 4001 Gross Salaries - Admin | 104,195 | 35,880 | 114,000 | 78,120 | 78,120 | | 31.5% | |
| 4002 Gross Salaries - Works | 92,366 | 33,057 | 97,250 | 64,193 | 64,193 | | 34.0% | |
| 4003 Employers NIC | 14,216 | 5,362 | 16,900 | 11,538 | 11,538 | | 31.7% | |
| 4004 Employers Superannuation | 37,170 | 14,254 | 44,350 | 30,096 | 30,096 | | 32.1% | |
| 4006 H&S Costs/Consultancy | 0 | 0 | 500 | 500 | 500 | | 0.0% | |
| 4010 Miscellaneous Staff Costs | 1,433 | 286 | 1,000 | 714 | 714 | | 28.6% | |
| 4030 Recruitment Advertising | 229 | 0 | 250 | 250 | 250 | | 0.0% | |
| Staff :- Indirect Expenditure | <u>249,609</u> | <u>88,839</u> | <u>274,250</u> | <u>185,411</u> | <u>0</u> | <u>185,411</u> | <u>32.4%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(249,609)</u> | <u>(88,650)</u> | | | | | | |
| 402 Administration-Office | | | | | | | | |
| 1003 Tourism Income | 161 | 423 | 200 | (223) | | | 211.4% | |
| 1201 Rent Received Etc | 1,077 | 302 | 1,500 | 1,198 | | | 20.1% | |
| 1202 Photocopying Income | 102 | 18 | 50 | 33 | | | 35.0% | |
| 1205 Miscellaneous Income | 13 | 25 | 0 | (25) | | | 0.0% | |
| 1206 Wayleaves | 24 | 0 | 0 | 0 | | | 0.0% | |
| 1245 Grants Received | 958 | 0 | 0 | 0 | | | 0.0% | |
| Administration-Office :- Income | <u>2,335</u> | <u>767</u> | <u>1,750</u> | <u>983</u> | | | <u>43.8%</u> | <u>0</u> |
| 4008 Training | 565 | 349 | 2,000 | 1,651 | 1,651 | | 17.4% | |
| 4009 Travel & Subsistence | 13 | 7 | 50 | 43 | 43 | | 13.5% | |
| 4011 General Rates | 6,291 | 3,240 | 6,500 | 3,260 | 3,260 | | 49.8% | |
| 4012 Water Rates | 1,303 | 424 | 600 | 176 | 176 | | 70.7% | |
| 4014 Electricity | 2,210 | 1,256 | 2,500 | 1,244 | 1,244 | | 50.2% | |
| 4015 Gas | 993 | 107 | 1,500 | 1,393 | 1,393 | | 7.2% | |
| 4016 Cleaning Materials etc | 990 | 401 | 1,250 | 849 | 849 | | 32.1% | |
| 4018 General Data Protection Regs | 0 | 500 | 2,000 | 1,500 | 1,500 | | 25.0% | |
| 4020 Misc Establishment Costs | 1,316 | 60 | 2,000 | 1,940 | 1,940 | | 3.0% | |
| 4021 Telephone & Fax | 2,369 | 1,353 | 2,500 | 1,147 | 1,147 | | 54.1% | |
| 4022 Postage | 1,105 | 85 | 1,200 | 1,115 | 1,115 | | 7.0% | |
| 4023 Printing & Stationery | 2,455 | 280 | 3,000 | 2,720 | 2,720 | | 9.3% | |
| 4024 Subscriptions | 2,760 | 2,256 | 2,700 | 444 | 444 | | 83.6% | |
| 4025 Insurance (excl vehicles) | 20,677 | 7,023 | 21,500 | 14,477 | 14,477 | | 32.7% | |
| 4026 Photocopy Costs | 3,552 | 1,228 | 3,500 | 2,272 | 2,272 | | 35.1% | |
| 4027 IT Costs incl Support | 5,674 | 1,736 | 6,000 | 4,264 | 4,264 | | 28.9% | |
| 4028 Service Agreements (Other) | 5,851 | 2,347 | 6,500 | 4,153 | 4,153 | | 36.1% | |
| 4035 Publications | 45 | 14 | 100 | 86 | 86 | | 14.3% | |

Detailed Income & Expenditure by Budget Heading 31/07/2018

Month No: 4

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4036 Property Maintenance/Security | 3,826 | 2,191 | 3,000 | 809 | | 809 | 73.0% | |
| 4040 Equipment Purchases (Minor) | 1,799 | 507 | 2,000 | 1,493 | | 1,493 | 25.3% | |
| 4050 Tourism Expenditure | 0 | 32 | 250 | 219 | | 219 | 12.6% | |
| 4051 Bank Charges | 16 | 10 | 100 | 90 | | 90 | 10.0% | |
| 4056 Legal Expenses | 403 | 374 | 1,500 | 1,126 | | 1,126 | 24.9% | |
| 4057 Audit Fees - External | 1,300 | (1,300) | 1,300 | 2,600 | | 2,600 | (100.0%) | |
| 4058 Audit Fees - Internal | 800 | 0 | 750 | 750 | | 750 | 0.0% | |
| 4059 Accountancy Fees | 6,531 | 1,234 | 6,500 | 5,266 | | 5,266 | 19.0% | |
| 4070 Refreshments | 132 | 61 | 200 | 139 | | 139 | 30.6% | |
| Administration-Office :- Indirect Expenditure | 72,977 | 25,775 | 81,000 | 55,225 | 0 | 55,225 | 31.8% | 0 |
| Movement to/(from) Gen Reserve | (70,642) | (25,008) | | | | | | |
| 403 Administration-Works | | | | | | | | |
| 1258 Insurance Claims Repayment | 10,540 | 0 | 0 | 0 | | | 0.0% | |
| Administration-Works :- Income | 10,540 | 0 | 0 | 0 | | | | 0 |
| 4005 Protective Clothing | 1,207 | 552 | 1,150 | 598 | | 598 | 48.0% | |
| 4008 Training | 578 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4011 General Rates | 1,724 | 888 | 1,800 | 912 | | 912 | 49.3% | |
| 4012 Water Rates | 117 | 102 | 200 | 98 | | 98 | 51.1% | |
| 4014 Electricity | (1,071) | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4017 Refuse Disposal | 6,743 | 1,199 | 5,500 | 4,301 | | 4,301 | 21.8% | |
| 4036 Property Maintenance/Security | 2,289 | 578 | 2,000 | 1,422 | | 1,422 | 28.9% | |
| 4038 Consumables/Small Tools | 2,439 | 518 | 2,500 | 1,982 | | 1,982 | 20.7% | |
| 4039 Planting/Trees/Horticulture | 4,461 | 3,678 | 6,250 | 2,572 | | 2,572 | 58.8% | |
| 4040 Equipment Purchases (Minor) | 8,008 | 48 | 2,000 | 1,952 | | 1,952 | 2.4% | |
| 4042 Equipment/Vehicle Maintenance | 2,471 | 1,463 | 5,000 | 3,537 | | 3,537 | 29.3% | |
| 4043 Equipment/Vehicle Fuel | 2,957 | 1,635 | 3,000 | 1,365 | | 1,365 | 54.5% | |
| 4044 Vehicle Tax & Insurance | 2,306 | 2,284 | 2,500 | 216 | | 216 | 91.4% | |
| 4045 Arboriculture | 0 | 260 | 6,068 | 5,808 | | 5,808 | 4.3% | |
| Administration-Works :- Indirect Expenditure | 34,227 | 13,206 | 39,968 | 26,761 | 0 | 26,761 | 33.0% | 0 |
| Movement to/(from) Gen Reserve | (23,687) | (13,206) | | | | | | |
| 405 Footway Lighting | | | | | | | | |
| 4014 Electricity | 5,549 | 886 | 5,500 | 4,614 | | 4,614 | 16.1% | |
| 4042 Equipment/Vehicle Maintenance | 17,278 | 6,780 | 7,800 | 1,020 | | 1,020 | 86.9% | |
| Footway Lighting :- Indirect Expenditure | 22,827 | 7,666 | 13,300 | 5,634 | 0 | 5,634 | 57.6% | 0 |
| Movement to/(from) Gen Reserve | (22,827) | (7,666) | | | | | | |

Detailed Income & Expenditure by Budget Heading 31/07/2018

Month No: 4

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|---------------|----------------------|
| 406 Cemetery & Churchyard | | | | | | | | |
| 1226 Burials/Memorials Income | 19,323 | 9,202 | 20,000 | 10,798 | | | 46.0% | |
| Cemetery & Churchyard :- Income | 19,323 | 9,202 | 20,000 | 10,798 | | | 46.0% | 0 |
| 4011 General Rates | 2,384 | 1,320 | 2,460 | 1,140 | | 1,140 | 53.7% | |
| 4012 Water Rates | 153 | (93) | 100 | 193 | | 193 | (92.6%) | |
| 4036 Property Maintenance/Security | 498 | 528 | 1,000 | 472 | | 472 | 52.8% | |
| 4037 Grounds Maintenance | 128 | 0 | 900 | 900 | | 900 | 0.0% | |
| 4039 Planting/Trees/Horticulture | 13 | 0 | 350 | 350 | | 350 | 0.0% | |
| 4101 Grave Digging Costs | 3,740 | 1,680 | 5,000 | 3,320 | | 3,320 | 33.6% | |
| Cemetery & Churchyard :- Indirect Expenditure | 6,917 | 3,436 | 9,810 | 6,374 | 0 | 6,374 | 35.0% | 0 |
| Movement to/(from) Gen Reserve | 12,406 | 5,766 | | | | | | |
| 408 Town Centre (Including Market) | | | | | | | | |
| 1238 Other Income Car Park | 2,325 | 190 | 135 | (55) | | | 140.7% | |
| Town Centre (Including Market) :- Income | 2,325 | 190 | 135 | (55) | | | 140.7% | 0 |
| 4007 Health & Safety | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4011 General Rates | 14,229 | 7,181 | 14,660 | 7,479 | | 7,479 | 49.0% | |
| 4036 Property Maintenance/Security | 1,320 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4053 Loan Interest | 293 | 0 | 273 | 273 | | 273 | 0.0% | |
| 4054 Loan Capital Repaid | 316 | 0 | 335 | 335 | | 335 | 0.0% | |
| 4100 CCTV Fees | 15,713 | 0 | 16,000 | 16,000 | | 16,000 | 0.0% | |
| Town Centre (Including Market) :- Indirect Expenditure | 31,870 | 7,181 | 32,918 | 25,737 | 0 | 25,737 | 21.8% | 0 |
| Movement to/(from) Gen Reserve | (29,545) | (6,991) | | | | | | |
| 409 Public Toilets - Car Park | | | | | | | | |
| 4011 General Rates | 1,935 | 900 | 2,000 | 1,100 | | 1,100 | 45.0% | |
| 4012 Water Rates | 535 | 41 | 1,000 | 959 | | 959 | 4.1% | |
| 4014 Electricity | 141 | 87 | 200 | 113 | | 113 | 43.7% | |
| 4036 Property Maintenance/Security | 1,032 | 51 | 1,000 | 950 | | 950 | 5.0% | |
| Public Toilets - Car Park :- Indirect Expenditure | 3,644 | 1,079 | 4,200 | 3,121 | 0 | 3,121 | 25.7% | 0 |
| Movement to/(from) Gen Reserve | (3,644) | (1,079) | | | | | | |
| 500 Play Areas and Open Spaces | | | | | | | | |
| 1201 Rent Received Etc | 500 | 0 | 500 | 500 | | | 0.0% | |
| 1241 Sandy FC Rent | 0 | 479 | 500 | 21 | | | 95.8% | |
| 1251 Pitch Rental | 503 | 610 | 550 | (60) | | | 111.0% | |
| Play Areas and Open Spaces :- Income | 1,003 | 1,089 | 1,550 | 461 | | | 70.3% | 0 |

Detailed Income & Expenditure by Budget Heading 31/07/2018

Month No: 4

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| 4007 Health & Safety | 399 | 399 | 400 | 1 | | 1 | 99.8% | |
| 4012 Water Rates | 662 | 226 | 700 | 474 | | 474 | 32.3% | |
| 4014 Electricity | 151 | 49 | 200 | 151 | | 151 | 24.5% | |
| 4036 Property Maintenance/Security | 19 | 1,411 | 500 | (911) | | (911) | 282.2% | |
| 4037 Grounds Maintenance | 1,233 | 245 | 2,500 | 2,255 | | 2,255 | 9.8% | |
| 4042 Equipment/Vehicle Maintenance | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4972 Transfer from EMR Fallowfield | (15,000) | 0 | (15,000) | (15,000) | | (15,000) | 0.0% | |
| Play Areas and Open Spaces :- Indirect Expenditure | (12,537) | 2,330 | (5,700) | (8,030) | 0 | (8,030) | (40.9%) | 0 |
| Movement to/(from) Gen Reserve | 13,540 | (1,241) | | | | | | |
| 501 Sunderland Road Rec Ground | | | | | | | | |
| 1201 Rent Received Etc | 646 | 0 | 0 | 0 | | | 0.0% | |
| 1253 Bowls Club Rental | 407 | 0 | 410 | 410 | | | 0.0% | |
| 1255 Cricket Club Rental | 0 | 0 | 270 | 270 | | | 0.0% | |
| 1256 Scouts ,ACF and SSLA | 190 | 0 | 5 | 5 | | | 0.0% | |
| Sunderland Road Rec Ground :- Income | 1,243 | 0 | 685 | 685 | | | 0.0% | 0 |
| 4012 Water Rates | 733 | 131 | 800 | 669 | | 669 | 16.4% | |
| 4014 Electricity | 160 | 496 | 200 | (296) | | (296) | 247.9% | |
| 4036 Property Maintenance/Security | 1,192 | 1,432 | 1,250 | (182) | | (182) | 114.6% | |
| 4046 Bowling Green - SBC | 3,411 | 1,145 | 3,058 | 1,913 | | 1,913 | 37.4% | |
| 4047 Equipment Maintenance - SBC | 2,076 | 2,384 | 2,485 | 101 | | 101 | 95.9% | |
| 4048 Cricket Square - SCC | 2,294 | 45 | 2,455 | 2,410 | | 2,410 | 1.8% | |
| 4049 Equipment Maintenance - SCC | 2,077 | 303 | 2,656 | 2,353 | | 2,353 | 11.4% | |
| 4060 Other Professional Fees | 15,098 | 5,032 | 15,225 | 10,193 | | 10,193 | 33.1% | |
| Sunderland Road Rec Ground :- Indirect Expenditure | 27,041 | 10,968 | 28,129 | 17,161 | 0 | 17,161 | 39.0% | 0 |
| Movement to/(from) Gen Reserve | (25,798) | (10,968) | | | | | | |
| 502 Nature Reserves | | | | | | | | |
| 1306 Countryside Stewardship Grant | 2,865 | 0 | 2,000 | 2,000 | | | 0.0% | |
| 1307 Angling Licence Rent | 509 | 0 | 500 | 500 | | | 0.0% | |
| Nature Reserves :- Income | 3,374 | 0 | 2,500 | 2,500 | | | 0.0% | 0 |
| 4037 Grounds Maintenance | 39 | 39 | 1,500 | 1,461 | | 1,461 | 2.6% | |
| 4060 Other Professional Fees | 9,895 | 0 | 9,850 | 9,850 | | 9,850 | 0.0% | |
| 4703 Sandy Green Wheel | 2,000 | 2,000 | 2,000 | 0 | | 0 | 100.0% | |
| Nature Reserves :- Indirect Expenditure | 11,934 | 2,039 | 13,350 | 11,311 | 0 | 11,311 | 15.3% | 0 |
| Movement to/(from) Gen Reserve | (8,559) | (2,039) | | | | | | |

Detailed Income & Expenditure by Budget Heading 31/07/2018

Month No: 4

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 505 Grass Cutting | | | | | | | | |
| 4102 Grass Cutting | 7,580 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| Grass Cutting :- Indirect Expenditure | <u>7,580</u> | <u>0</u> | <u>10,000</u> | <u>10,000</u> | <u>0</u> | <u>10,000</u> | <u>0.0%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | (7,580) | 0 | | | | | | |
| 506 Litter Bins, Seats & Shelters | | | | | | | | |
| 4042 Equipment/Vehicle Maintenance | 417 | 191 | 650 | 459 | | 459 | 29.3% | |
| Litter Bins, Seats & Shelters :- Indirect Expenditure | <u>417</u> | <u>191</u> | <u>650</u> | <u>459</u> | <u>0</u> | <u>459</u> | <u>29.3%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | (417) | (191) | | | | | | |
| 509 Christmas Lights | | | | | | | | |
| 1365 Christmas Lights | 5,180 | 0 | 2,500 | 2,500 | | | 0.0% | |
| Christmas Lights :- Income | <u>5,180</u> | <u>0</u> | <u>2,500</u> | <u>2,500</u> | | | <u>0.0%</u> | <u>0</u> |
| 4401 Christmas Illuminations | 12,882 | 0 | 14,000 | 14,000 | | 14,000 | 0.0% | |
| 4402 Community Christmas Event | 5,257 | 1,056 | 5,000 | 3,944 | | 3,944 | 21.1% | |
| 4921 Transfer to EMR | 3,180 | 0 | 0 | 0 | | 0 | 0.0% | |
| Christmas Lights :- Indirect Expenditure | <u>21,319</u> | <u>1,056</u> | <u>19,000</u> | <u>17,944</u> | <u>0</u> | <u>17,944</u> | <u>5.6%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | (16,139) | (1,056) | | | | | | |
| 601 Precept and Interest | | | | | | | | |
| 1101 Precept | 538,809 | 281,304 | 562,607 | 281,303 | | | 50.0% | |
| 1320 Interest Received - All account | 1,543 | 248 | 800 | 552 | | | 31.0% | |
| Precept and Interest :- Income | <u>540,352</u> | <u>281,552</u> | <u>563,407</u> | <u>281,855</u> | | | <u>50.0%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | 540,352 | 281,552 | | | | | | |
| 602 Democratic and Civic Costs | | | | | | | | |
| 4007 Health & Safety | 73 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4020 Misc Establishment Costs | 0 | 59 | 100 | 41 | | 41 | 59.2% | |
| 4033 Annual Report & Newsletter | 2,857 | 1,190 | 3,000 | 1,810 | | 1,810 | 39.7% | |
| 4042 Equipment/Vehicle Maintenance | 170 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4200 Mayor's Allowance | 2,044 | 415 | 2,200 | 1,785 | | 1,785 | 18.9% | |
| 4202 Members' Expenses (Conf etc) | 270 | 40 | 500 | 460 | | 460 | 8.0% | |
| 4210 Election Costs | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4701 Grants/Donations Paid | 2,751 | 650 | 3,000 | 2,350 | | 2,350 | 21.7% | |
| 4702 Community Events Support | 1,000 | 833 | 2,000 | 1,167 | | 1,167 | 41.6% | |
| 4921 Transfer to EMR | 3,000 | 0 | 0 | 0 | | 0 | 0.0% | |
| Democratic and Civic Costs :- Indirect Expenditure | <u>12,165</u> | <u>3,187</u> | <u>14,050</u> | <u>10,863</u> | <u>0</u> | <u>10,863</u> | <u>22.7%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | (12,165) | (3,187) | | | | | | |

Detailed Income & Expenditure by Budget Heading 31/07/2018

Month No: 4

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|--------------|----------------------|
| 700 Capital and Projects | | | | | | | | |
| 1103 Internal Loan from F'fld 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% | |
| 1210 Sale of Assets | 2,000 | 2,250 | 0 | (2,250) | | | 0.0% | |
| 1364 S106 Money Received | 2,973 | 0 | 0 | 0 | | | 0.0% | |
| Capital and Projects :- Income | 4,973 | 2,250 | 267,005 | 264,755 | | | 0.8% | 0 |
| 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 | 4,709 | 61,343 | 293,220 | 231,877 | 231,877 | | 20.9% | |
| 4810 CAP - Goal Posts | 2,841 | 0 | 0 | 0 | 0 | | 0.0% | |
| 4815 CAP - Tree Works | 8,650 | 0 | 0 | 0 | 0 | | 0.0% | |
| 4816 CAP - Benchmarking | 150 | 0 | 0 | 0 | 0 | | 0.0% | |
| 4817 CAP - War Memorial | 3,440 | 0 | 0 | 0 | 0 | | 0.0% | |
| 4818 CAP - Fallowfield | 5,002 | 0 | 0 | 0 | 0 | | 0.0% | |
| 4819 CAP - Vehicle | 29,500 | 0 | 0 | 0 | 0 | | 0.0% | |
| 4820 CAP - Bandstand | 918 | 0 | 0 | 0 | 0 | | 0.0% | |
| 4821 CAP - Fencing Bedford Rd | 0 | 2,481 | 0 | (2,481) | (2,481) | | 0.0% | |
| 4915 Transfer to Rolling Capital Fd | 48,277 | 48,500 | 48,500 | 0 | 0 | | 100.0% | |
| 4920 Transfer to C R R | 0 | 2,250 | 0 | (2,250) | (2,250) | | 0.0% | |
| 4923 Internal Loan repaid to F'fld | 0 | 0 | 9,102 | 9,102 | 9,102 | | 0.0% | |
| 4965 Funded from Rolling Capital | (34,849) | (63,504) | 0 | 63,504 | 63,504 | | 0.0% | |
| 4970 Transfer from C R R | (4,709) | 0 | (43,220) | (43,220) | (43,220) | | 0.0% | |
| 4971 Transfer from EMR | 0 | (320) | 0 | 320 | 320 | | 0.0% | |
| 4972 Transfer from EMR Fallowfield | (5,002) | 0 | 0 | 0 | 0 | | 0.0% | |
| Capital and Projects :- Indirect Expenditure | 58,927 | 50,750 | 324,607 | 273,857 | 0 | 273,857 | 15.6% | 0 |
| Movement to/(from) Gen Reserve | (53,954) | (48,500) | | | | | | |
| Grand Totals:- Income | 590,650 | 295,240 | 859,532 | 564,292 | | | 34.3% | |
| Expenditure | 548,918 | 217,704 | 859,532 | 641,827 | 0 | 641,827 | 25.3% | |
| Net Income over Expenditure | 41,731 | 77,536 | 1 | (77,535) | | | | |
| Movement to/(from) Gen Reserve | 41,731 | 77,536 | | | | | | |

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2018

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|--|----------------------------|---------------|----------------|
| <i>Current Assets</i> | | | |
| 100 | Debtors Control | 432 | |
| 105 | VAT Control | 4,740 | |
| 122 | Scout Firework Loan | 3,385 | |
| 200 | Current Bank A/c | 26,496 | |
| 201 | Clerks Imprest A/c | 87 | |
| 205 | Capital a/c Santander | 216,794 | |
| 206 | Barclays Active Saver | 322,143 | |
| 208 | Public Sector Deposit Fund | 202,480 | |
| 210 | Petty Cash | 250 | |
| Total Current Assets | | | 776,808 |
| <i>Current Liabilities</i> | | | |
| 501 | Creditors Control | 26,546 | |
| 508 | Ticket Control Account | 114 | |
| Total Current Liabilities | | | 26,660 |
| Net Current Assets | | | 750,148 |
| Total Assets less Current Liabilities | | | 750,148 |
| <i>Represented by :-</i> | | | |
| 300 | Current Year Fund | 77,536 | |
| 310 | General Reserve | 227,395 | |
| 315 | Rolling Capital Fund | 32,545 | |
| 320 | Capital Receipts Reserve | 54,934 | |
| 321 | Earmarked Reserves | 23,028 | |
| 322 | EMR Fallowfield | 312,530 | |
| 323 | EMR Community Funds | 7,000 | |
| 324 | EMR Elections | 12,000 | |
| 325 | EMR Christmas Activities | 3,180 | |
| Total Equity | | | 750,148 |

| Invoice Date | Invoice No | Net Value | VAT | Invoice Total | Date Paid | Amount Paid | Balance |
|------------------------------------|------------|---------------------------|--------------|---------------|-----------|-------------|---------------|
| IDEKA | | Ideka Ltd | | | | | |
| 31/07/2018 | 4206 | 250.00 | 50.00 | 300.00 | | 0.00 | 300.00 |
| TOTAL INVOICES FOR IDEKA | | 250.00 | 50.00 | 300.00 | | 0.00 | 300.00 |
| PROFETA | | Claudia Profeta | | | | | |
| 25/07/2018 | 4205 | 41.00 | 8.20 | 49.20 | | 0.00 | 49.20 |
| TOTAL INVOICES FOR PROFETA | | 41.00 | 8.20 | 49.20 | | 0.00 | 49.20 |
| RSPB | | RSPB | | | | | |
| 12/07/2018 | 4204 | 36.00 | 7.20 | 43.20 | | 0.00 | 43.20 |
| TOTAL INVOICES FOR RSPB | | 36.00 | 7.20 | 43.20 | | 0.00 | 43.20 |
| ULTIMATE | | Ultimate Woman Ltd | | | | | |
| 13/06/2018 | 4196 | 20.00 | 0.00 | 20.00 | | 0.00 | 20.00 |
| 11/07/2018 | 4203 | 16.67 | 3.33 | 20.00 | | 0.00 | 20.00 |
| TOTAL INVOICES FOR ULTIMATE | | 36.67 | 3.33 | 40.00 | | 0.00 | 40.00 |
| TOTAL UNPAID INVOICES | | 363.67 | 68.73 | 432.40 | | 0.00 | 432.40 |