

Month No : 7

Half Year Reports

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Office & Establishment						
501 Administration						
5101 ADMIN-SALARIES	129,307	243,600	114,293		114,293	53.1 %
5102 ADMIN-TRAVEL & SUBS	16	200	184		184	7.8 %
5103 ADMIN-TELEPHONE	845	1,600	755		755	52.8 %
5104 ADMIN-AUDIT FEES	2,138	2,000	-138		-138	106.9 %
5106 ADMIN-COPIER COSTS	625	2,000	1,375		1,375	31.3 %
5107 ADMIN-STATIONERY	200	1,000	800		800	20.0 %
5109 ADMIN-INSURANCES	9,903	14,000	4,097		4,097	70.7 %
5110 ADMIN-BANK CHARGES	38	150	112		112	25.3 %
5111 ADMIN-ADVERTISING	0	200	200		200	0.0 %
5112 ADMIN-POSTAGE	3	200	197		197	1.3 %
5113 ADMIN-TRAINING COSTS	2,409	4,000	1,591		1,591	60.2 %
5114 ADMIN-REPS & RENEWAL	85	300	215		215	28.3 %
5115 ADMIN-SUBSCRIPTIONS	35	1,500	1,465		1,465	2.3 %
5119 ADMIN-RATES	1,723	3,800	2,077		2,077	45.4 %
5121 ADMIN-CLEANING	166	500	334		334	33.2 %
5124 ADMIN-SUNDRIES	254	600	346		346	42.4 %
5126 ADMIN-ELECTRICAL	13	30	17		17	42.2 %
5127 ADMIN-COMPUTER A/CS	0	700	700		700	0.0 %
5128 WEB SITE COSTS	190	300	110		110	63.3 %
5129 ADMIN - IT SUPPORT	2,373	4,200	1,828		1,828	56.5 %
5131 TUCKER PARK - WATER RATES	15	0	-15		-15	0.0 %
5132 ADMIN- HR ADVICE	2,585	2,700	115		115	95.8 %
5142 ADMIN - Members' Allowances	0	300	300		300	0.0 %
Administration :- Expenditure	152,922	283,880	130,958	0	130,958	53.9 %
5222 Town Team Expenditure of grant	5,000	0	-5,000		-5,000	0.0 %
Administration :- Direct Expenditure	5,000	0	-5,000	0	-5,000	
5176 PRECEPT RECEIVED.	360,160	360,160	0			100.0 %
5177 ADMIN-COPIER INCOME	63	0	63			0.0 %
5181 ADMIN-SUNDRY INCOME	1,533	0	1,533			0.0 %
5196 ADMIN-INTEREST R'VED	75	70	5			106.5 %
5200 Town Team Grant	21,000	0	21,000			0.0 %
Administration :- Income	382,830	360,230	22,600			106.3 %
Net Expenditure over Income	-224,908	-76,350	148,558			

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<u>503</u> <u>Grants</u>						
5201 Childrens Centre Salary grant	0	16,650	16,650		16,650	0.0 %
5301 GRANTS Awarded	6,702	13,500	6,798		6,798	49.6 %
5302 TOWN TEAM GRANT	0	500	500		500	0.0 %
5303 TUCKERS REC GROUND TRUST	0	1,000	1,000		1,000	0.0 %
Grants :- Expenditure	<u>6,702</u>	<u>31,650</u>	<u>24,948</u>	<u>0</u>	<u>24,948</u>	<u>21.2 %</u>
Net Expenditure over Income	<u>6,702</u>	<u>31,650</u>	<u>24,948</u>			
<u>602</u> <u>Retail Park S106 Funds</u>						
5192 S106 Expenditure	-22	0	22		22	0.0 %
Retail Park S106 Funds :- Expenditure	<u>-22</u>	<u>0</u>	<u>22</u>	<u>0</u>	<u>22</u>	
Net Expenditure over Income	<u>-22</u>	<u>0</u>	<u>22</u>			
Office & Establishment :- Expenditure	<u>164,603</u>	<u>315,530</u>	<u>150,927</u>	<u>0</u>	<u>150,927</u>	<u>52.2 %</u>
Income	<u>382,830</u>	<u>360,230</u>	<u>22,600</u>			<u>106.3 %</u>
Net Expenditure over Income	<u>-218,228</u>	<u>-44,700</u>	<u>173,528</u>			