

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance & General Purposes							
101 Premises and Services							
1050 Misc Income	1,727	0	0	0			0.0%
Premises and Services :- Income	1,727	0	0	0			
4010 Loan Interest	18,360	18,360	18,360	0		0	100.0%
4011 Rates	12,030	12,226	14,500	2,275		2,275	84.3%
4012 Water/Sewerage	403	148	1,550	1,402		1,402	9.6%
4014 Electricity	2,753	1,993	4,000	2,007		2,007	49.8%
4015 TownVehicles	12,097	10,686	13,500	2,814		2,814	79.2%
4025 Insurance - premises	4,750	5,000	5,000	0		0	100.0%
4034 Contract Cleaning	5,600	3,598	6,400	2,802		2,802	56.2%
4035 Window Cleaning	1,620	700	1,950	1,250		1,250	35.9%
4036 Premises Maintenance	72,249	7,410	30,000	22,590	16,270	6,320	78.9%
4037 Gas - heating	2,621	1,694	3,700	2,006		2,006	45.8%
4038 Service/Maint Alarms	1,645	1,910	2,150	240		240	88.8%
4039 Lift Servicing	150	899	1,600	701		701	56.2%
4045 War Memorial Maintenance	65	165	1,600	1,435	500	935	41.5%
4046 Town Workshop	12,569	9,261	12,600	3,339		3,339	73.5%
4414 Pencester Pavilion Maintenance	375	374	2,600	2,226	1,496	729	71.9%
Premises and Services :- Indirect Expenditure	147,286	74,423	119,510	45,087	18,266	26,820	77.6%
Net Income over Expenditure	(145,559)	(74,423)	(119,510)	(45,087)			
102 Staff Costs							
4013 Staff costs transfer A/C	(1,733)	0	0	0		0	0.0%
4018 Staff costs	335,179	322,316	360,000	37,684		37,684	89.5%
Staff Costs :- Indirect Expenditure	333,446	322,316	360,000	37,684	0	37,684	89.5%
Net Expenditure	(333,446)	(322,316)	(360,000)	(37,684)			
103 Administration							
1076 Precept	757,200	804,844	804,844	0			100.0%
1096 Bank Interest	5,431	357	1,000	643			35.7%
Administration :- Income	762,631	805,201	805,844	643			99.9%
4020 Publications	563	0	550	550		550	0.0%
4021 Telephone	4,315	4,385	4,200	(185)		(185)	104.4%
4022 Postage	1,521	1,143	2,300	1,157		1,157	49.7%
4023 Office Supplies	2,603	1,302	5,600	4,298		4,298	23.3%
4024 Insurance - general	3,257	4,266	6,250	1,984		1,984	68.3%

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4028 Photocopier	1,364	479	2,250	1,771		1,771	21.3%
4029 Clerk's Meeting Costs	64	20	600	580		580	3.3%
4030 Travel & Subsistence Officers	0	38	675	637		637	5.6%
4031 Staff Development	7,105	1,207	9,200	7,993		7,993	13.1%
4032 Recruitment	0	0	1,000	1,000		1,000	0.0%
4042 Permits	1,708	1,640	2,200	560		560	74.5%
4051 Bank Charges	147	137	250	114		114	54.6%
Administration :- Indirect Expenditure	22,647	14,616	35,075	20,459	0	20,459	41.7%
Net Income over Expenditure	739,984	790,584	770,769	(19,815)			
<u>104 Professional Fees & Subs.</u>							
4054 Subscriptions	3,072	2,707	4,000	1,293		1,293	67.7%
4056 Legal & Valuation Advice	8,118	4,469	10,000	5,531		5,531	44.7%
4057 Audit Fee	3,150	690	4,500	3,810	2,470	1,340	70.2%
4058 Payroll Fee	1,752	1,503	2,200	697		697	68.3%
4059 Computer Support	12,268	11,077	14,000	2,923	219	2,703	80.7%
Professional Fees & Subs. :- Indirect Expenditure	28,361	20,447	34,700	14,253	2,689	11,563	66.7%
Net Expenditure	(28,361)	(20,447)	(34,700)	(14,253)			
<u>105 Town Council</u>							
4070 Councillors External Expenses	0	0	1,000	1,000		1,000	0.0%
4071 Councillors Training	1,483	50	1,550	1,500		1,500	3.2%
4072 Gifts & Presentations	0	0	500	500		500	0.0%
4073 Elections/Town Poll	18,324	0	8,500	8,500		8,500	0.0%
4075 TC Functions & Gen Hospitality	768	442	2,500	2,058		2,058	17.7%
4076 Parish Basic Allowance	9,910	9,484	12,600	3,116		3,116	75.3%
Town Council :- Indirect Expenditure	30,485	9,977	26,650	16,673	0	16,673	37.4%
Net Expenditure	(30,485)	(9,977)	(26,650)	(16,673)			
<u>106 Grants & Projects</u>							
1050 Misc Income	600	440	0	(440)			0.0%
Grants & Projects :- Income	600	440	0	(440)			
4060 Councillor Ward Grants	5,777	6,014	9,000	2,986		2,986	66.8%
4062 Climate Action and Sustainabil	810	0	1,000	1,000		1,000	0.0%
Grants & Projects :- Indirect Expenditure	6,587	6,014	10,000	3,986	0	3,986	60.1%
Net Income over Expenditure	(5,987)	(5,574)	(10,000)	(4,426)			

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<u>199 Capital Expenditure</u>							
4091 Office Equipment	4,458	4,827	6,500	1,673		1,673	74.3%
Capital Expenditure :- Indirect Expenditure	<u>4,458</u>	<u>4,827</u>	<u>6,500</u>	<u>1,673</u>	<u>0</u>	<u>1,673</u>	<u>74.3%</u>
Net Expenditure	<u>(4,458)</u>	<u>(4,827)</u>	<u>(6,500)</u>	<u>(1,673)</u>			
<u>501 Marketing & Publicity</u>							
4501 Communications/Consultations	4,216	2,690	6,100	3,410		3,410	44.1%
Marketing & Publicity :- Indirect Expenditure	<u>4,216</u>	<u>2,690</u>	<u>6,100</u>	<u>3,410</u>	<u>0</u>	<u>3,410</u>	<u>44.1%</u>
Net Expenditure	<u>(4,216)</u>	<u>(2,690)</u>	<u>(6,100)</u>	<u>(3,410)</u>			
Finance & General Purposes :- Income	764,958	805,641	805,844	203			100.0%
Expenditure	577,487	455,311	598,535	143,224	20,955	122,269	79.6%
Movement to/(from) Gen Reserve	<u>187,472</u>	<u>350,330</u>					

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Planning							
<u>201</u> <u>Planning</u>							
4201 Planning	695	0	1,100	1,100		1,100	0.0%
4203 Neighbourhood Planning	11,084	0	0	0		0	0.0%
Planning :- Indirect Expenditure	<u>11,779</u>	<u>0</u>	<u>1,100</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>0.0%</u>
Net Expenditure	<u>(11,779)</u>	<u>0</u>	<u>(1,100)</u>	<u>(1,100)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	11,779	0	1,100	1,100	0	1,100	0.0%
Movement to/(from) Gen Reserve	<u>(11,779)</u>	<u>0</u>					

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<u>Civic and Special Projects</u>							
<u>110 Mayoral Costs</u>							
4101 Mayoral Expense of Office	3,418	222	6,100	5,878	1,000	4,878	20.0%
4102 Mayor's Hospitality	91	0	1,650	1,650		1,650	0.0%
4103 Chaplain's Allowance	175	175	175	0		0	100.0%
4104 Mayor Making	2,423	0	0	0		0	0.0%
4105 Badges of Office	0	0	500	500		500	0.0%
4113 Uniforms	39	0	325	325		325	0.0%
Mayoral Costs :- Indirect Expenditure	6,146	397	8,750	8,353	1,000	7,353	16.0%
Net Expenditure	(6,146)	(397)	(8,750)	(8,353)			
<u>111 Mayoral Charity Fundraising</u>							
1113 Mayor's Charitable events	342	0	0	0			0.0%
Mayoral Charity Fundraising :- Income	342	0	0	0			
4150 Mayor's Charitable events	342	0	0	0		0	0.0%
Mayoral Charity Fundraising :- Indirect Expenditure	342	0	0	0	0	0	
Net Income over Expenditure	0	0	0	0			
<u>301 Civic Functions</u>							
4301 Remembrance Sunday	2,049	1,317	2,900	1,583		1,583	45.4%
4302 Zeebrugge Raid Commemorations	3,116	0	0	0		0	0.0%
4304 Other Links/Functions	510	0	1,000	1,000		1,000	0.0%
4307 Statutory Annual Town Meeting	211	0	0	0		0	0.0%
Civic Functions :- Indirect Expenditure	5,886	1,317	3,900	2,583	0	2,583	33.8%
Net Expenditure	(5,886)	(1,317)	(3,900)	(2,583)			
<u>302 Custodial Costs</u>							
4310 Robes	77	0	600	600		600	0.0%
4311 Insurance - Civic Regalia	2,000	2,000	2,000	0		0	100.0%
4313 Repairs	41	43	500	457		457	8.5%
Custodial Costs :- Indirect Expenditure	2,118	2,043	3,100	1,057	0	1,057	65.9%
Net Expenditure	(2,118)	(2,043)	(3,100)	(1,057)			
<u>303 Town Events</u>							
1050 Misc Income	2,000	0	0	0			0.0%
Town Events :- Income	2,000	0	0	0			

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4063 Events/Activities Facilitation	18,735	27,611	31,625	4,014		4,014	87.3%
4412 Festival Lights	21,815	19,135	23,500	4,365	179	4,186	82.2%
Town Events :- Indirect Expenditure	40,550	46,745	55,125	8,380	179	8,201	85.1%
Net Income over Expenditure	(38,550)	(46,745)	(55,125)	(8,380)			
<u>601 Special Projects</u>							
4410 Western Heights (maint)	3,397	270	2,000	1,730		1,730	13.5%
4418 Recreation and Leisure	42,000	0	0	0		0	0.0%
4421 Sports/Health Development Fund	28,626	14,913	25,500	10,587	4,860	5,727	77.5%
Special Projects :- Indirect Expenditure	74,023	15,182	27,500	12,318	4,860	7,458	72.9%
Net Expenditure	(74,023)	(15,182)	(27,500)	(12,318)			
Civic and Special Projects :- Income	2,342	0	0	0			0.0%
Expenditure	129,064	65,684	98,375	32,691	6,039	26,652	72.9%
Movement to/(from) Gen Reserve	(126,722)	(65,684)					

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Community and Services							
<u>304 Tourism</u>							
1109 Tourism income	39,084	32,500	32,500	0			100.0%
Tourism :- Income	39,084	32,500	32,500	0			100.0%
4337 Tourism Support	55,818	56,005	60,748	4,743		4,743	92.2%
4338 Destination Dover Project	7,857	1,660	11,375	9,715	300	9,415	17.2%
Tourism :- Indirect Expenditure	63,675	57,665	72,123	14,458	300	14,158	80.4%
Net Income over Expenditure	(24,591)	(25,165)	(39,623)	(14,458)			
<u>401 Community Projects and Support</u>							
4401 Horticultural	6,430	3,096	11,250	8,154		8,154	27.5%
4422 Town Regeneration & Developmnt	5,103	3,590	22,813	19,223	16,023	3,200	86.0%
4427 Public Conveniences	3,067	5,514	9,500	3,986	1,100	2,886	69.6%
Community Projects and Support :- Indirect Expenditure	14,600	12,200	43,563	31,364	17,123	14,241	67.3%
Net Expenditure	(14,600)	(12,200)	(43,563)	(31,364)			
<u>402 Allotments</u>							
1050 Misc Income	389	195	0	(195)			0.0%
1080 Allotments	13,608	14,578	12,250	(2,328)			119.0%
Allotments :- Income	13,997	14,773	12,250	(2,523)			120.6%
4430 Allotments maintenance	13,726	10,430	10,500	70		70	99.3%
Allotments :- Indirect Expenditure	13,726	10,430	10,500	70	0	70	99.3%
Net Income over Expenditure	271	4,343	1,750	(2,593)			
<u>403 Town Open Spaces</u>							
1050 Misc Income	6,359	333	0	(333)			0.0%
1060 Grants Received	0	3,595	0	(3,595)			0.0%
Town Open Spaces :- Income	6,359	3,928	0	(3,928)			
4408 High Meadow maint/dev	27,844	21,654	22,000	346	3,595	(3,249)	114.8%
Town Open Spaces :- Indirect Expenditure	27,844	21,654	22,000	346	3,595	(3,249)	114.8%
Net Income over Expenditure	(21,484)	(17,726)	(22,000)	(4,274)			
Community and Services :- Income	59,440	51,201	44,750	(6,451)			114.4%
Expenditure	119,844	101,948	148,186	46,238	21,018	25,220	83.0%
Movement to/(from) Gen Reserve	(60,404)	(50,747)					

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Grand Totals:- Income	826,741	856,842	850,594	(6,248)			100.7%
Expenditure	838,174	622,943	846,196	223,253	48,012	175,241	79.3%
Net Income over Expenditure	<u>(11,433)</u>	<u>233,899</u>	<u>4,398</u>	<u>(229,501)</u>			
Movement to/(from) Gen Reserve	<u>(11,433)</u>	<u>233,899</u>					