

Detailed Income & Expenditure by Budget Heading 31.1.22

Month No: 10

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance & General Purposes</u>						
<u>101 Premises and Services</u>						
4010 Loan Interest	18,360	18,360	0		0	100.0%
4011 Rates	12,226	14,500	2,275		2,275	84.3%
4012 Water/Sewerage	89	1,550	1,461		1,461	5.7%
4014 Electricity	2,376	4,000	1,624		1,624	59.4%
4015 Town Vehicles	11,522	13,500	1,978		1,978	85.3%
4025 Insurance - premises	5,000	5,000	0		0	100.0%
4034 Contract Cleaning	4,710	6,400	1,690		1,690	73.6%
4035 Window Cleaning	815	1,950	1,135		1,135	41.8%
4036 Premises Maintenance	5,114	30,000	24,886		24,886	17.0%
4037 Gas - heating	2,044	3,700	1,656		1,656	55.2%
4038 Service/Maint Alarms	1,870	2,150	280		280	87.0%
4039 Lift Servicing	458	1,600	1,142		1,142	28.6%
4045 War Memorial Maintenance	1,336	1,600	264		264	83.5%
4046 Town Workshop	11,538	12,600	1,062		1,062	91.6%
4414 Pencester Pavilion Maintenance	2,239	2,600	361	250	111	95.7%
Premises and Services :- Indirect Expenditure	79,695	119,510	39,815	250	39,565	66.9%
Net Expenditure	(79,695)	(119,510)	(39,815)			
<u>102 Staff Costs</u>						
4018 Staff costs	289,356	360,000	70,644		70,644	80.4%
Staff Costs :- Indirect Expenditure	289,356	360,000	70,644	0	70,644	80.4%
Net Expenditure	(289,356)	(360,000)	(70,644)			
<u>103 Administration</u>						
1050 Misc Income	417	0	(417)			0.0%
1076 Precept	831,200	831,200	0			100.0%
1096 Bank Interest	(95)	1,000	1,095			(9.5%)
Administration :- Income	831,521	832,200	679			99.9%
4020 Publications	0	550	550		550	0.0%
4021 Telephone	4,418	4,200	(218)		(218)	105.2%
4022 Postage	517	2,300	1,783		1,783	22.5%
4023 Office Supplies	2,832	5,600	2,768		2,768	50.6%
4024 Insurance - general	3,321	6,250	2,929		2,929	53.1%
4028 Photocopier	588	2,250	1,662		1,662	26.1%
4029 Clerk's Meeting Costs	0	600	600		600	0.0%

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4030 Travel & Subsistence Officers	46	675	629		629	6.8%
4031 Staff Development	6,112	9,200	3,088		3,088	66.4%
4032 Recruitment	0	1,000	1,000		1,000	0.0%
4042 Permits	1,550	2,200	650		650	70.5%
4051 Bank Charges	131	250	120		120	52.2%
Administration :- Indirect Expenditure	<u>19,514</u>	<u>35,075</u>	<u>15,561</u>	<u>0</u>	<u>15,561</u>	<u>55.6%</u>
Net Income over Expenditure	<u>812,007</u>	<u>797,125</u>	<u>(14,882)</u>			
<u>104 Professional Fees & Subs.</u>						
4054 Subscriptions	2,867	4,000	1,133		1,133	71.7%
4056 Legal & Valuation Advice	3,726	10,000	6,274		6,274	37.3%
4057 Audit Fee	800	4,500	3,700		3,700	17.8%
4058 Payroll Fee	1,406	2,200	794		794	63.9%
4059 Computer Support	10,887	14,000	3,113		3,113	77.8%
Professional Fees & Subs. :- Indirect Expenditure	<u>19,687</u>	<u>34,700</u>	<u>15,013</u>	<u>0</u>	<u>15,013</u>	<u>56.7%</u>
Net Expenditure	<u>(19,687)</u>	<u>(34,700)</u>	<u>(15,013)</u>			
<u>105 Town Council</u>						
4070 Councillors External Expenses	0	1,000	1,000		1,000	0.0%
4071 Councillors Training	120	1,550	1,430		1,430	7.7%
4072 Gifts & Presentations	40	500	460		460	8.0%
4073 Elections/Town Poll	12,231	8,500	(3,731)		(3,731)	143.9%
4075 TC Functions & Gen Hospitality	533	2,500	1,967		1,967	21.3%
4076 Parish Basic Allowance	9,097	12,600	3,503		3,503	72.2%
Town Council :- Indirect Expenditure	<u>22,021</u>	<u>26,650</u>	<u>4,629</u>	<u>0</u>	<u>4,629</u>	<u>82.6%</u>
Net Expenditure	<u>(22,021)</u>	<u>(26,650)</u>	<u>(4,629)</u>			
<u>106 Grants & Projects</u>						
1106 Government settlement	22,023	0	(22,023)			0.0%
Grants & Projects :- Income	<u>22,023</u>	<u>0</u>	<u>(22,023)</u>			
4060 Councillor Ward Grants	3,580	9,000	5,420		5,420	39.8%
4062 Climate Action and Sustainabil	285	1,000	715		715	28.5%
4064 Community Support	10,000	10,000	0		0	100.0%
Grants & Projects :- Indirect Expenditure	<u>13,865</u>	<u>20,000</u>	<u>6,135</u>	<u>0</u>	<u>6,135</u>	<u>69.3%</u>
Net Income over Expenditure	<u>8,158</u>	<u>(20,000)</u>	<u>(28,158)</u>			

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<u>199 Capital Expenditure</u>						
4091 Office Equipment	1,049	6,500	5,451		5,451	16.1%
Capital Expenditure :- Indirect Expenditure	<u>1,049</u>	<u>6,500</u>	<u>5,451</u>	<u>0</u>	<u>5,451</u>	<u>16.1%</u>
Net Expenditure	<u>(1,049)</u>	<u>(6,500)</u>	<u>(5,451)</u>			
<u>501 Marketing & Publicity</u>						
4501 Communications/Consultations	2,499	6,100	3,601		3,601	41.0%
Marketing & Publicity :- Indirect Expenditure	<u>2,499</u>	<u>6,100</u>	<u>3,601</u>	<u>0</u>	<u>3,601</u>	<u>41.0%</u>
Net Expenditure	<u>(2,499)</u>	<u>(6,100)</u>	<u>(3,601)</u>			
Finance & General Purposes :- Income	853,544	832,200	(21,344)			102.6%
Expenditure	447,685	608,535	160,850	250	160,600	73.6%
Movement to/(from) Gen Reserve	<u>405,859</u>					

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Planning						
201 Planning						
4201 Planning	0	1,100	1,100		1,100	0.0%
Planning :- Indirect Expenditure	0	1,100	1,100	0	1,100	0.0%
Net Expenditure	0	(1,100)	(1,100)			
Planning :- Income	0	0	0			0.0%
Expenditure	0	1,100	1,100	0	1,100	0.0%
Movement to/(from) Gen Reserve	0					

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Civic and Special Projects						
110 Mayoral Costs						
4101 Mayoral Expense of Office	1,275	6,100	4,825		4,825	20.9%
4102 Mayor's Hospitality	0	1,650	1,650		1,650	0.0%
4103 Chaplain's Allowance	175	175	0		0	100.0%
4104 Mayor Making	0	3,000	3,000		3,000	0.0%
4105 Badges of Office	0	500	500		500	0.0%
4113 Uniforms	45	325	280		280	13.9%
Mayoral Costs :- Indirect Expenditure	1,495	11,750	10,255	0	10,255	12.7%
Net Expenditure	(1,495)	(11,750)	(10,255)			
301 Civic Functions						
4301 Remembrance Sunday	2,164	2,900	736		736	74.6%
4302 Zeebrugge Raid Commemorations	400	3,200	2,800		2,800	12.5%
4304 Other Links/Functions	789	1,550	761		761	50.9%
4305 Civic Hospitality	0	1,050	1,050		1,050	0.0%
4307 Statutory Annual Town Meeting	0	1,500	1,500		1,500	0.0%
4308 Honorary Freeman	0	325	325		325	0.0%
4309 Civic Twinning	0	1,000	1,000		1,000	0.0%
Civic Functions :- Indirect Expenditure	3,352	11,525	8,173	0	8,173	29.1%
Net Expenditure	(3,352)	(11,525)	(8,173)			
302 Custodial Costs						
4310 Robes	0	600	600		600	0.0%
4311 Insurance - Civic Regalia	2,000	2,000	0		0	100.0%
4313 Repairs	0	500	500		500	0.0%
Custodial Costs :- Indirect Expenditure	2,000	3,100	1,100	0	1,100	64.5%
Net Expenditure	(2,000)	(3,100)	(1,100)			
303 Town Events						
4063 Events/Activities Facilitation	17,962	25,500	7,538	2,250	5,288	79.3%
4412 Festival Lights	20,126	23,500	3,374	3,250	124	99.5%
Town Events :- Indirect Expenditure	38,088	49,000	10,912	5,500	5,412	89.0%
Net Expenditure	(38,088)	(49,000)	(10,912)			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
601 Special Projects						
4410 Western Heights (maint)	2,102	3,000	898		898	70.1%
4421 Sports/Health Development Fund	19,098	36,000	16,902	2,957	13,945	61.3%
Special Projects :- Indirect Expenditure	<u>21,200</u>	<u>39,000</u>	<u>17,800</u>	<u>2,957</u>	<u>14,843</u>	<u>61.9%</u>
Net Expenditure	<u>(21,200)</u>	<u>(39,000)</u>	<u>(17,800)</u>			
Civic and Special Projects :- Income	0	0	0			0.0%
Expenditure	66,135	114,375	48,240	8,457	39,783	65.2%
Movement to/(from) Gen Reserve	<u>(66,135)</u>					

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Community and Services**304 Tourism**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1109 Tourism income	52,084	29,168	(22,916)			178.6%
Tourism :- Income	<u>52,084</u>	<u>29,168</u>	<u>(22,916)</u>			<u>178.6%</u>
4337 Tourism Support	52,437	62,793	10,356		10,356	83.5%
4338 Destination Dover Project	1,758	2,500	742		742	70.3%
Tourism :- Indirect Expenditure	<u>54,195</u>	<u>65,293</u>	<u>11,098</u>	<u>0</u>	<u>11,098</u>	<u>83.0%</u>
Net Income over Expenditure	<u>(2,111)</u>	<u>(36,125)</u>	<u>(34,014)</u>			

401 Community Projects and Support

1060 Grants Received	10,000	0	(10,000)			0.0%
1104 Dover Cycle Scheme	100,000	0	(100,000)			0.0%
Community Projects and Support :- Income	<u>110,000</u>	<u>0</u>	<u>(110,000)</u>			
4401 Horticultural	5,461	11,250	5,789		5,789	48.5%
4422 Town Regeneration & Developmnt	17,339	37,813	20,474		20,474	45.9%
4427 Public Conveniences	172	9,500	9,328	3,000	6,328	33.4%
Community Projects and Support :- Indirect Expenditure	<u>22,973</u>	<u>58,563</u>	<u>35,590</u>	<u>3,000</u>	<u>32,590</u>	<u>44.4%</u>
Net Income over Expenditure	<u>87,027</u>	<u>(58,563)</u>	<u>(145,590)</u>			

402 Allotments

1080 Allotments	15,904	12,250	(3,654)			129.8%
1085 Allotment Key Deposit - Pilots	(5)	0	5			0.0%
Allotments :- Income	<u>15,899</u>	<u>12,250</u>	<u>(3,649)</u>			<u>129.8%</u>
4430 Allotments maintenance	6,796	10,500	3,704		3,704	64.7%
Allotments :- Indirect Expenditure	<u>6,796</u>	<u>10,500</u>	<u>3,704</u>	<u>0</u>	<u>3,704</u>	<u>64.7%</u>
Net Income over Expenditure	<u>9,102</u>	<u>1,750</u>	<u>(7,352)</u>			

403 Town Open Spaces

1050 Misc Income	3,928	0	(3,928)			0.0%
Town Open Spaces :- Income	<u>3,928</u>	<u>0</u>	<u>(3,928)</u>			
4408 High Meadow maint/dev	43,930	41,000	(2,930)		(2,930)	107.1%
Town Open Spaces :- Indirect Expenditure	<u>43,930</u>	<u>41,000</u>	<u>(2,930)</u>	<u>0</u>	<u>(2,930)</u>	<u>107.1%</u>
Net Income over Expenditure	<u>(40,001)</u>	<u>(41,000)</u>	<u>(999)</u>			

Community and Services :- Income	181,911	41,418	(140,493)			439.2%
Expenditure	127,894	175,356	47,462	3,000	44,462	74.6%
Movement to/(from) Gen Reserve	<u>54,017</u>					

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Grand Totals:- Income	1,035,455	873,618	(161,837)			118.5%
Expenditure	641,714	899,366	257,652	11,707	245,945	72.7%
Net Income over Expenditure	<u>393,741</u>	<u>(25,748)</u>	<u>(419,489)</u>			
Movement to/(from) Gen Reserve	<u>393,741</u>					