

Note : Finance and General Purposes Committee Management Accounts up to 31st October 2016 APPENDIX A

2016-17

2015-16

Actual YTD

Agreed Budget

Budget Actual

Finance and General Purposes

311 TOWN CENTRE

4186 TOWN CENTRE PARTNERSHIP	10,000	0	0	
4856 POL/ COMMUNITY SUPPORT OFFIC	16,997	16,864	16,999	8,517
4905 WKS SALARY RECHARGE	0	0	39	0
4906 WKS O'HEAD RECHARGE	8	0	4	0
OverHead Expenditure	26,705	16,864	17,042	8,517
311 Net Expenditure	26,705	16,864	17,042	8,517

398 GUILDHALL CAPITAL/REV PROJECTS

4033 OTHER ADVERTISING	0	0	0	430
4073 ARCHITECS/SURVEYORS	0	2,500	0	0
4075 PROF FEES INC ENGINEERING	0	30,009	0	78,081
OverHead Expenditure	0	32,509	0	78,511
398 Net Expenditure	0	32,509	0	78,511

399 COMMUNITY CAPITAL/REV PROJECTS

4185 FLOOD ALLEVIATION	0	864	0	0
4835 COMMUNITY FUND PROVISION	11,500	10,250	11,500	0
OverHead Expenditure	11,500	11,114	11,500	0
399 Net Expenditure	11,500	11,114	11,500	0

Note : Finance and General Purposes Committee Management Accounts up to 31st October 2016 APPENDIX A

	2015-16		2016-17	
	Budget	Actual	Agreed Budget	Actual YTD
401	<u>DEMOCRATIC REP & MGT</u>			
4025	INSURANCE	5,480	5,158	5,507
4070	ELECTION EXPENSES	12,975	16,006	0
4170	Members' Basic Allowance	14,871	16,402	8,824
4301	MAYORS ALLOWANCE	3,190	3,190	1,631
4860	CIVIC REGALIA - RENEWAL	800	428	52
4905	WKS SALARY RECHARGE	36	0	286
4906	WKS O'HEAD RECHARGE	6	0	52
4907	AGENCY RECHARGES	0	0	30
4992	TFR FR EARMARKED RSV	0	-3,031	0
	OverHead Expenditure	37,358	38,152	16,381
401	Net Expenditure	37,358	38,152	16,381
402	<u>CORPORATE MANAGEMENT</u>			
4020	MISC. ESTABLISH COST	6,000	4,941	8,000
4061	BANK CHARGES	2,000	1,823	1,158
4072	AUDIT FEES	2,435	1,565	0
4905	WKS SALARY RECHARGE	1,181	1,161	828
4906	WKS O'HEAD RECHARGE	289	188	106
4907	AGENCY RECHARGES	0	0	2
	OverHead Expenditure	11,905	9,678	10,094

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2016-17

2015-16

	Budget	Actual	Agreed Budget	Actual YTD
1090 INTEREST RECEIVED	5,000	8,862	8,500	2,479
Total Income	5,000	8,862	8,500	2,479
402 Net Expenditure	6,905	816	1,297	7,615
406 INFORMATION CENTRE/ RECEPTION				
4001 SALARIES & WAGES	27,640	22,626	21,161	15,386
4020 MISC. ESTABLISH COST	100	10	0	0
4021 TELEPHONE/FAX/E-MAIL	330	0	0	0
4022 POSTAGE	170	0	0	0
4023 STATIONERY	50	0	0	0
4032 PUBLICITY/MARKETING	200	85	100	0
4046 EQUIPMENT	100	37	50	91
OverHead Expenditure	28,590	22,759	21,311	15,477
Direct Expenditure	0	0	0	0
1019 Commission Ticket Sales	0	112	0	75
1099 MISCELLANEOUS INCOME	0	4	0	-37
Total Income	0	115	0	38
406 Net Expenditure	28,590	22,644	21,311	15,439

Note : Finance and General Purposes Committee Management Accounts up to 31st October 2016 **APPENDIX A**

	<u>2015-16</u>		<u>2016-17</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual YTD</u>
411	<u>FGP grants</u>		
4253	15,100	15,100	15,100
4255	5,300	5,300	5,300
4257	800	800	800
4260	4,100	4,100	4,100
	<u>25,300</u>	<u>25,300</u>	<u>25,300</u>
	OverHead Expenditure		
411	25,300	25,300	25,300
499	<u>F & GP CAPITAL AND REV PROJECT</u>		
4843	3,982	0	0
4844	30,000	20,921	1,263
4846	0	24,334	0
4859	4,000	820	0
4861	1,000	434	0
4864	138,250	149,296	4,194
4992	0	-74,330	0
	<u>177,232</u>	<u>121,475</u>	<u>5,457</u>
	OverHead Expenditure		
499	177,232	121,475	5,457
	Net Expenditure		
	177,232	121,475	5,457

Note : Finance and General Purposes Committee Management Accounts up to 31st October 2016 APPENDIX A

2015-16

2016-17

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501 PLANNING				
4020 MISC. ESTABLISH COST	0	0	10,000	0
4905 WKS SALARY RECHARGE	12	0	0	0
4906 WKS O'HEAD RECHARGE	4	0	0	0
OverHead Expenditure	16	0	10,000	0
501 Net Expenditure	16	0	10,000	0
503 R P S AGENCY				
4001 SALARIES & WAGES	39,500	40,892	33,365	22,411
4007 PROTECTIVE CLOTHING	100	557	200	133
4020 MISC. ESTABLISH COST	50	10	50	10
4023 STATIONERY	0	13	0	50
4030 RECRUIT' ADVERTISING	0	1,694	0	0
4046 EQUIPMENT	700	99	0	0
4351 PARKING REFUNDS	120	25	165	325
4352 PROCESS PC/NERN'S	2,300	2,455	2,400	2,292
4905 WKS SALARY RECHARGE	590	24	133	0
4906 WKS O'HEAD RECHARGE	130	1	16	0
OverHead Expenditure	43,490	45,771	36,329	25,222

Note : Finance and General Purposes Committee Management Accounts up to 31st October 2016 APPENDIX A

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	Budget	Actual	Agreed Budget		
1030 RECHARGES	47,600	51,959	41,779		24,949
	47,600	51,959	41,779		24,949
Total Income					
503 Net Expenditure	-4,110	-6,188	-5,450		273
599 POOLED PROPERTY AND CAPITAL					
4073 ARCHITECTS/SURVEYORS	0	1,100	0		0
OverHead Expenditure	0	1,100	0		0
599 Net Expenditure	0	1,100	0		0
601 CENTRAL SERVICES					
4001 SALARIES & WAGES	248,968	265,593	275,572		147,432
4002 EXPENSES(NON EMP/EE)	350	350	350		350
4003 AGENCY SERVICE AGREEMENTS	0	0	0		-8,203
4005 HEALTH & SAFETY	1,800	1,507	2,000		2,839
4006 CONFERENCES	50	390	400		0
4008 OTHER STAFF-RELATED	2,000	2,460	2,000		631
4011 RATES	6,266	6,240	6,520		4,633
4012 WATER RATES	100	290	311		159
4014 ELECTRICITY & GAS	5,000	3,894	5,000		795
4016 JANITORIAL	5,000	6,641	5,800		3,779

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2015-16

2016-17

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	Budget	Actual	Agreed Budget	Actual YTD
4017 REFUSE DISPOSAL	1,000	2,452	0	0
4019 Room Hire	2,200	723	1,500	202
4020 MISC. ESTABLISH COST	750	905	3,782	343
4021 TELEPHONE/FAX/E-MAIL	4,000	5,057	5,000	3,555
4022 POSTAGE	2,500	2,646	2,850	1,645
4023 STATIONERY	4,000	3,040	3,100	2,150
4024 PHOTOCOPIER	4,000	3,088	3,000	1,244
4025 INSURANCE	14,929	14,133	14,164	15,003
4026 SUBSCRIPTIONS	4,200	4,063	4,445	4,175
4027 BOOKS/PUBLICATIONS	100	109	100	0
4029 GAS	0	175	0	0
4030 RECRUIT ADVERTISING	0	463	1,000	0
4032 PUBLICITY/MARKETING	100	0	0	0
4040 PROPERTY/EQUIPMENT	3,000	3,896	3,000	2,384
4049 Temporary staffing (agency)	0	0	0	18,156
4063 Payslips / Payroll charges	3,000	5,136	3,000	1,626
4064 HR Support	4,320	4,320	4,355	4,920
4071 LEGAL EXPENSES	7,500	24,863	10,000	1,814
4072 AUDIT FEES	0	410	0	0
4074 ACCOUNTANCY FEES	14,000	18,768	8,000	3,605
4075 PROF FEES INC ENGINEERING	0	0	0	1,250

Note : Finance and General Purposes Committee Management Accounts up to 31st October 2016 APPENDIX A

2015-16

2016-17

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4081 AUDIT FEES - INTERNAL	1,700	1,120	1,700	0
4092 Computing IT	6,100	6,361	6,929	4,369
4905 WKS SALARY RECHARGE	1,444	841	1,441	195
4906 WKS O'HEAD RECHARGE	238	159	343	32
4907 AGENCY RECHARGES	0	0	0	74
OverHead Expenditure	348,615	390,093	375,662	219,154
1099 MISCELLANEOUS INCOME	0	7	0	0
Total Income	0	7	0	0
601 Net Expenditure	348,615	390,086	375,662	219,154
<u>602 WORKS DEPARTMENT</u>				
4001 SALARIES & WAGES	193,598	162,918	191,834	103,468
4005 HEALTH & SAFETY	100	209	250	0
4007 PROTECTIVE CLOTHING	1,300	1,255	1,300	377
4008 OTHER STAFF-RELATED	3,000	474	3,000	2,237
4011 RATES	140	139	140	140
4013 RENT	7,570	7,448	7,631	5,185
4014 ELECTRICITY & GAS	3,314	1,440	2,400	314
4016 JANITORIAL	2,000	2,174	3,251	1,781
4017 REFUSE DISPOSAL	5,100	3,424	5,400	2,630

Note : Finance and General Purposes Committee Management Accounts up to 31st October 2016 APPENDIX A

2015-16

2016-17

	Budget	Actual	Agreed Budget	Actual YTD
4020 MISC. ESTABLISH COST	570	142	250	78
4021 TELEPHONE/FAX/E-MAIL	750	910	800	363
4040 PROPERTY/ EQUIPMENT	0	0	400	156
4042 MAINTEN'CE CONTRACTS	0	163	200	0
4046 EQUIPMENT	250	358	250	0
4049 Temporary staffing (agency)	0	0	0	8,758
4050 VEHICLE FUEL	5,700	4,280	5,700	2,309
4051 VEHICLE TAX & INSURE	1,100	571	1,100	0
4052 VEHICLE MAINTENANCE	5,000	5,418	5,700	529
4905 WKS SALARY RECHARGE	-193,598	-162,918	-191,834	-103,468
4906 WKS O'HEAD RECHARGE	-35,894	-28,315	-37,772	-15,677
4907 AGENCY RECHARGES	0	0	0	-8,758
OverHead Expenditure	0	90	0	421
1075 SALE OF ASSETS	0	90	0	0
Total Income	0	90	0	0
602 Net Expenditure	0	0	0	421
503 PRECEPT				
OverHead Expenditure	0	0	0	0

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	Budget	Actual	Agreed Budget	Actual YTD
1029 GOVERNMENT GRANT	59,772	59,772	39,508	39,508
1076 PRECEPT	1,305,099	1,305,099	1,372,839	1,372,839
Total Income	1,364,871	1,364,871	1,412,347	1,412,347
603 Net Expenditure	-1,364,871	-1,364,871	-1,412,347	-1,412,347
Finance and General Purposes - Expenditure	710,711	714,905	710,933	404,533
Income	1,417,471	1,425,904	1,462,626	1,439,812
Net Expenditure	-706,760	-710,999	-751,693	-1,035,279
Total Budget Expenditure	710,711	714,905	710,933	404,533
Income	1,417,471	1,425,904	1,462,626	1,439,812
Net Expenditure	-706,760	-710,999	-751,693	-1,035,279