

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 12

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control	2,986	
105	VAT Control	12,548	
110	Prepayments	2,460	
200	Current Bank A/c	23,642	
201	Clerks Imprest A/c	488	
205	Capital a/c Santander	216,794	
206	Barclays Active Saver	232,731	
208	Public Sector Deposit Fund	202,232	
210	Petty Cash	250	
	Total Current Assets		694,129
<u>Current Liabilities</u>			
501	Creditors Control	3,606	
510	Accruals	4,837	
	Total Current Liabilities		8,444
	Net Current Assets		685,686
	Total Assets less Current Liabilities		685,686
<u>Represented By :-</u>			
300	Current Year Fund	41,731	
310	General Reserve	185,664	
315	Rolling Capital Fund	47,549	
320	Capital Receipts Reserve	53,004	
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		685,686

Month No : 12

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>401</u>	<u>Staff</u>							
4001	Gross Salaries - Admin	8,511	104,195	114,000	9,805		9,805	91.4 %
4002	Gross Salaries - Works	7,966	92,366	97,700	5,334		5,334	94.5 %
4003	Employers NIC	1,243	14,216	22,100	7,884		7,884	64.3 %
4004	Employers Superannuation	3,248	37,170	41,450	4,280		4,280	89.7 %
4010	Miscellaneous Staff Costs	95	1,433	1,000	-433		-433	143.3 %
4030	Recruitment Advertising	0	229	200	-29		-29	114.6 %
	Staff :- Expenditure	21,063	249,609	276,450	26,841	0	26,841	90.3 %
	Net Expenditure over Income	21,063	249,609	276,450	26,841			
<u>402</u>	<u>Administration-Office</u>							
4008	Training	0	565	2,500	1,935		1,935	22.6 %
4009	Travel & Subsistence	0	13	250	237		237	5.4 %
4010	Miscellaneous Staff Costs	-85	0	0	0		0	0.0 %
4011	General Rates	0	6,291	6,305	14		14	99.8 %
4012	Water Rates	0	1,303	400	-903		-903	325.8 %
4014	Electricity	0	2,210	3,500	1,290		1,290	63.1 %
4015	Gas	259	993	1,800	807		807	55.2 %
4016	Cleaning Materials etc	77	990	1,250	260		260	79.2 %
4020	Misc Establishment Costs	12	1,316	2,000	684		684	65.8 %
4021	Telephone & Fax	0	2,369	2,500	131		131	94.8 %
4022	Postage	72	1,105	1,700	595		595	65.0 %
4023	Printing & Stationery	98	2,455	3,000	545		545	81.8 %
4024	Subscriptions	0	2,760	2,700	-60		-60	102.2 %
4025	Insurance (excl vehicles)	1,717	20,677	22,250	1,573		1,573	92.9 %
4026	Photocopy Costs	90	3,552	3,500	-52		-52	101.5 %
4027	IT Costs incl Support	237	5,674	6,000	326		326	94.6 %
4028	Service Agreements (Other)	-949	5,851	6,000	149		149	97.5 %
4035	Publications	11	45	100	55		55	45.3 %
4036	Property Maintenance/Security	63	3,826	3,000	-826		-826	127.5 %
4040	Equipment Purchases (Minor)	0	1,799	2,000	201		201	89.9 %
4050	Tourism Expenditure	0	0	750	750		750	0.0 %
4051	Bank Charges	0	16	100	84		84	16.4 %
4056	Legal Expenses	0	403	1,000	597		597	40.3 %
4057	Audit Fees - External	1,300	1,300	1,300	0		0	100.0 %
4058	Audit Fees - Internal	400	800	850	50		50	94.1 %
4059	Accountancy Fees	1,757	6,531	6,500	-31		-31	100.5 %
4070	Refreshments	33	132	200	68		68	66.1 %
	Administration-Office :- Expenditure	5,093	72,977	81,455	8,478	0	8,478	89.6 %

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1003 Tourism Income	10	161	2,000	-1,839			8.0 %
1201 Rent Received Etc	17	1,077	2,500	-1,423			43.1 %
1202 Photocopying Income	15	102	0	102			0.0 %
1205 Miscellaneous Income	0	13	0	13			0.0 %
1206 Wayleaves	0	24	0	24			0.0 %
1245 Grants Received	0	958	0	958			0.0 %
1360 Ticket Sales Commission	0	0	200	-200			0.0 %
Administration-Office :- Income	41	2,335	4,700	-2,365			49.7 %
Net Expenditure over Income	5,052	70,642	76,755	6,113			
403 Administration-Works							
.005 Protective Clothing	0	1,207	1,000	-207		-207	120.7 %
4008 Training	350	578	500	-78		-78	115.6 %
4011 General Rates	0	1,724	2,279	555		555	75.7 %
4012 Water Rates	0	117	200	83		83	58.4 %
4014 Electricity	-16	-1,071	1,000	2,071		2,071	-107.1 %
4017 Refuse Disposal	400	6,743	3,500	-3,243		-3,243	192.6 %
4036 Property Maintenance/Security	204	2,289	2,000	-289		-289	114.5 %
4038 Consumables/Small Tools	17	2,439	2,500	61		61	97.5 %
4039 Planting/Trees/Horticulture	0	4,461	6,500	2,039		2,039	68.6 %
4040 Equipment Purchases (Minor)	22	8,008	2,000	-6,008		-6,008	400.4 %
4042 Equipment/Vehicle Maintenance	0	2,471	5,500	3,029		3,029	44.9 %
4043 Equipment/Vehicle Fuel	114	2,957	2,200	-757		-757	134.4 %
4044 Vehicle Tax & Insurance	0	2,306	2,250	-56		-56	102.5 %
Administration-Works :- Expenditure	1,091	34,227	31,429	-2,798	0	-2,798	108.9 %
1258 Insurance Claims Repayment	0	10,540	0	10,540			0.0 %
Administration-Works :- Income	0	10,540	0	10,540			
Net Expenditure over Income	1,091	23,687	31,429	7,742			
405 Footway Lighting							
4014 Electricity	915	5,549	5,500	-49		-49	100.9 %
4042 Equipment/Vehicle Maintenance	1,804	17,278	4,000	-13,278		-13,278	432.0 %
Footway Lighting :- Expenditure	2,719	22,827	9,500	-13,327	0	-13,327	240.3 %
Net Expenditure over Income	2,719	22,827	9,500	-13,327			
406 Cemetery & Churchyard							
4011 General Rates	0	2,384	2,579	195		195	92.5 %

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4012 Water Rates	108	153	100	-53		-53	153.4 %
4036 Property Maintenance/Security	0	498	1,000	502		502	49.8 %
4037 Grounds Maintenance	128	128	900	772		772	14.2 %
4039 Planting/Trees/Horticulture	0	13	350	337		337	3.7 %
4101 Grave Digging Costs	660	3,740	6,200	2,460		2,460	60.3 %
Cemetery & Churchyard :- Expenditure	896	6,917	11,129	4,212	0	4,212	62.2 %
1226 Burials/Memorials Income	2,396	19,323	25,000	-5,677			77.3 %
Cemetery & Churchyard :- Income	2,396	19,323	25,000	-5,677			77.3 %
Net Expenditure over Income	-1,500	-12,406	-13,871	-1,465			
408 Town Centre (Including Market)							
4007 Health & Safety	0	0	150	150		150	0.0 %
4011 General Rates	0	14,229	14,255	26		26	99.8 %
4036 Property Maintenance/Security	0	1,320	1,500	180		180	88.0 %
4053 Loan Interest	0	293	293	0		0	99.9 %
4054 Loan Capital Repaid	0	316	315	-1		-1	100.2 %
4100 CCTV Fees	0	15,713	18,000	2,287		2,287	87.3 %
Town Centre (Including Market) :- Expenditure	0	31,870	34,513	2,643	0	2,643	92.3 %
1236 Market Fees	0	0	500	-500			0.0 %
1238 Other Income Car Park	135	2,325	120	2,205			1937.5
Town Centre (Including Market) :- Income	135	2,325	620	1,705			375.0 %
Net Expenditure over Income	-135	29,545	33,893	4,348			
409 Public Toilets - Car Park							
4011 General Rates	0	1,935	1,931	-4		-4	100.2 %
4012 Water Rates	0	535	1,000	465		465	53.5 %
4014 Electricity	0	141	200	59		59	70.4 %
4036 Property Maintenance/Security	39	1,032	1,000	-32		-32	103.2 %
Public Toilets - Car Park :- Expenditure	39	3,644	4,131	487	0	487	88.2 %
Net Expenditure over Income	39	3,644	4,131	487			
500 Play Areas and Open Spaces							
4007 Health & Safety	0	399	400	1		1	99.8 %
4012 Water Rates	0	662	700	38		38	94.5 %
4014 Electricity	34	151	200	50		50	75.3 %
4036 Property Maintenance/Security	0	19	500	481		481	3.8 %
4037 Grounds Maintenance	0	1,233	2,500	1,267		1,267	49.3 %

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4042 Equipment/Vehicle Maintenance	0	0	5,000	5,000		5,000	0.0 %
4972 Transfer from EMR Fallowfield	0	-15,000	-15,000	0		0	100.0 %
Play Areas and Open Spaces :- Expenditure	34	-12,537	-5,700	6,837	0	6,837	219.9 %
1201 Rent Received Etc	0	500	0	500			0.0 %
1241 Sandy FC Rent	0	0	565	-565			0.0 %
1251 Pitch Rental	0	503	550	-47			91.5 %
Play Areas and Open Spaces :- Income	0	1,003	1,115	-112			90.0 %
Net Expenditure over Income	34	-13,540	-6,815	6,725			
501 Sunderland Road Rec Ground							
012 Water Rates	192	733	800	67		67	91.6 %
4014 Electricity	25	160	200	40		40	80.0 %
4036 Property Maintenance/Security	220	1,192	1,000	-192		-192	119.2 %
4046 Bowling Green - SBC	15	3,411	2,952	-459		-459	115.5 %
4047 Equipment Maintenance - SBC	40	2,076	2,399	323		323	86.5 %
4048 Cricket Square - SCC	45	2,294	2,370	76		76	96.8 %
4049 Equipment Maintenance - SCC	20	2,077	2,564	487		487	81.0 %
4060 Other Professional Fees	1,258	15,098	15,225	127		127	99.2 %
Sunderland Road Rec Ground :- Expenditure	1,815	27,041	27,510	469	0	469	98.3 %
1201 Rent Received Etc	266	646	0	646			0.0 %
1253 Bowls Club Rental	0	407	407	0			100.1 %
1255 Cricket Club Rental	0	0	267	-267			0.0 %
1256 Scouts ,ACF and SSLA	0	190	5	185			3800.0 %
Sunderland Road Rec Ground :- Income	266	1,243	679	564			183.1 %
Net Expenditure over Income	1,549	25,798	26,831	1,033			
502 Nature Reserves							
4037 Grounds Maintenance	0	39	1,500	1,461		1,461	2.6 %
4060 Other Professional Fees	0	9,895	9,500	-395		-395	104.2 %
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0 %
Nature Reserves :- Expenditure	0	11,934	13,000	1,066	0	1,066	91.8 %
1306 Countryside Stewardship Grant	0	2,865	3,200	-335			89.5 %
1307 Angling Licence Rent	0	509	500	9			101.9 %
Nature Reserves :- Income	0	3,374	3,700	-326			91.2 %
Net Expenditure over Income	0	8,559	9,300	741			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>505</u> <u>Grass Cutting</u>							
4102 Grass Cutting	0	7,580	10,000	2,420		2,420	75.8 %
Grass Cutting :- Expenditure	<u>0</u>	<u>7,580</u>	<u>10,000</u>	<u>2,420</u>	<u>0</u>	<u>2,420</u>	<u>75.8 %</u>
Net Expenditure over Income	0	7,580	10,000	2,420			
<u>506</u> <u>Litter Bins, Seats & Shelters</u>							
4042 Equipment/Vehicle Maintenance	0	417	500	83		83	83.3 %
Litter Bins, Seats & Shelters :- Expenditure	<u>0</u>	<u>417</u>	<u>500</u>	<u>83</u>	<u>0</u>	<u>83</u>	<u>83.3 %</u>
Net Expenditure over Income	0	417	500	83			
<u>509</u> <u>Christmas Lights</u>							
4401 Christmas Illuminations	0	12,882	13,000	118		118	99.1 %
4402 Community Christmas Event	0	5,257	5,000	-257		-257	105.1 %
4921 Transfer to EMR	0	3,180	0	-3,180		-3,180	0.0 %
Christmas Lights :- Expenditure	<u>0</u>	<u>21,319</u>	<u>18,000</u>	<u>-3,319</u>	<u>0</u>	<u>-3,319</u>	<u>118.4 %</u>
1365 Christmas Lights	0	5,180	2,000	3,180			259.0 %
Christmas Lights :- Income	<u>0</u>	<u>5,180</u>	<u>2,000</u>	<u>3,180</u>			<u>259.0 %</u>
Net Expenditure over Income	0	16,139	16,000	-139			
<u>601</u> <u>Precept and Interest</u>							
1101 Precept	0	538,809	538,809	0			100.0 %
1320 Interest Received - All account	63	1,543	3,500	-1,957			44.1 %
Precept and Interest :- Income	<u>63</u>	<u>540,352</u>	<u>542,309</u>	<u>-1,957</u>			<u>99.6 %</u>
Net Expenditure over Income	-63	-540,352	-542,309	-1,957			
<u>602</u> <u>Democratic and Civic Costs</u>							
4007 Health & Safety	0	73	0	-73		-73	0.0 %
4020 Misc Establishment Costs	0	0	100	100		100	0.0 %
4033 Annual Report & Newsletter	0	2,857	3,000	143		143	95.2 %
4042 Equipment/Vehicle Maintenance	0	170	250	80		80	67.9 %
4200 Mayor's Allowance	310	2,044	1,950	-94		-94	104.8 %
4202 Members' Expenses (Conf etc)	0	270	500	230		230	53.9 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	250	2,751	3,000	249		249	91.7 %
4702 Community Events Support	0	1,000	2,000	1,000		1,000	50.0 %
4921 Transfer to EMR	0	3,000	0	-3,000		-3,000	0.0 %
Democratic and Civic Costs :- Expenditure	<u>560</u>	<u>12,165</u>	<u>13,800</u>	<u>1,635</u>	<u>0</u>	<u>1,635</u>	<u>88.2 %</u>
Net Expenditure over Income	560	12,165	13,800	1,635			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>700</u> Capital and Projects							
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	0	4,709	295,000	290,292		290,292	1.6 %
4810 CAP - Goal Posts	0	2,841	0	-2,841		-2,841	0.0 %
4815 CAP - Tree Works	260	8,650	0	-8,650		-8,650	0.0 %
4816 CAP - Benchmarking	0	150	0	-150		-150	0.0 %
4817 CAP - War Memorial	0	3,440	0	-3,440		-3,440	0.0 %
4818 CAP - Fallowfield	0	5,002	0	-5,002		-5,002	0.0 %
4819 CAP - Vehicle	0	29,500	0	-29,500		-29,500	0.0 %
4820 CAP - Bandstand	0	918	0	-918		-918	0.0 %
4915 Transfer to Rolling Capital Fd	0	48,277	45,304	-2,973		-2,973	106.6 %
4923 Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	0.0 %
4965 Funded from Rolling Capital	0	-34,849	0	34,849		34,849	0.0 %
4970 Transfer from C R R	0	-4,709	-45,000	-40,292		-40,292	10.5 %
4972 Transfer from EMR Fallowfield	0	-5,002	0	5,002		5,002	0.0 %
Capital and Projects :- Expenditure	260	58,927	321,411	262,484	0	262,484	18.3 %
1103 Internal Loan from F'ild 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	0	2,000	0	2,000			0.0 %
1364 S106 Money Received	0	2,973	0	2,973			0.0 %
Capital and Projects :- Income	0	4,973	267,005	-262,032			1.9 %
Net Expenditure over Income	260	53,954	54,406	452			

Summary Income & Expenditure by Budget Heading 31/03/2018

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Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
401 Staff	Expenditure	21,063	249,609	276,450	26,841		26,841	90.3 %
402 Administration-Office	Expenditure	5,093	72,977	81,455	8,478		8,478	89.6 %
	Income	41	2,335	4,700	-2,365			49.7 %
403 Administration-Works	Expenditure	1,091	34,227	31,429	-2,798		-2,798	108.9 %
	Income	0	10,540	0	10,540			0.0 %
405 Footway Lighting	Expenditure	2,719	22,827	9,500	-13,327		-13,327	240.3 %
406 Cemetery & Churchyard	Expenditure	896	6,917	11,129	4,212		4,212	62.2 %
	Income	2,396	19,323	25,000	-5,677			77.3 %
3 Town Centre (Including Market)	Expenditure	0	31,870	34,513	2,643		2,643	92.3 %
	Income	135	2,325	620	1,705			375.0 %
409 Public Toilets - Car Park	Expenditure	39	3,644	4,131	487		487	88.2 %
500 Play Areas and Open Spaces	Expenditure	34	-12,537	-5,700	6,837		6,837	219.9 %
	Income	0	1,003	1,115	-112			90.0 %
501 Sunderland Road Rec Ground	Expenditure	1,815	27,041	27,510	469		469	98.3 %
	Income	266	1,243	679	564			183.1 %
502 Nature Reserves	Expenditure	0	11,934	13,000	1,066		1,066	91.8 %
	Income	0	3,374	3,700	-326			91.2 %
505 Grass Cutting	Expenditure	0	7,580	10,000	2,420		2,420	75.8 %
506 Litter Bins, Seats & Shelters	Expenditure	0	417	500	83		83	83.3 %
9 Christmas Lights	Expenditure	0	21,319	18,000	-3,319		-3,319	118.4 %
	Income	0	5,180	2,000	3,180			259.0 %
601 Precept and Interest	Income	63	540,352	542,309	-1,957			99.6 %
602 Democratic and Civic Costs	Expenditure	560	12,165	13,800	1,635		1,635	88.2 %
700 Capital and Projects	Expenditure	260	58,927	321,411	262,484		262,484	18.3 %
	Income	0	4,973	267,005	-262,032			1.9 %
INCOME - EXPENDITURE TOTALS	Expenditure	33,569	548,918	847,128	298,210	0	298,210	64.8 %
	Income	2,901	590,650	847,128	-256,478			69.7 %
	Net Expenditure over Income	30,668	-41,731	0	41,731			