

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control	270	
105	VAT Control	16,977	
121	Mosaic Heritage Trail	9,847	
200	Current Bank A/c	-7,276	
201	Clerks Imprest A/c	500	
205	Capital a/c Santander	216,794	
206	Barclays Active Saver	387,647	
208	Public Sector Deposit Fund	201,993	
210	Petty Cash	80	
	<b>Total Current Assets</b>		<b>826,833</b>
<u>Current Liabilities</u>			
501	Creditors Control	12,706	
	<b>Total Current Liabilities</b>		<b>12,706</b>
	<b>Net Current Assets</b>		<b>814,127</b>
	<b>Total Assets less Current Liabilities</b>		<b>814,127</b>
<u>Represented By :-</u>			
300	Current Year Fund	161,036	
310	General Reserve	185,664	
315	Rolling Capital Fund	47,546	
320	Capital Receipts Reserve	53,324	
321	Earmarked Reserves	23,028	
322	EMR Fallowfield	327,530	
323	EMR Community Funds	7,000	
324	EMR Elections	9,000	
	<b>Total Equity</b>		<b>814,127</b>

## Summary Income &amp; Expenditure by Budget Heading 31/12/17

Month No : 9

## 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	21,458	187,343	276,450	89,107		89,107	67.8 %
402 Administration-Office	Expenditure	3,985	56,793	81,455	24,662		24,662	69.7 %
	Income	100	2,151	4,700	-2,549			45.8 %
403 Administration-Works	Expenditure	1,487	27,900	31,429	3,529		3,529	88.8 %
	Income	0	10,540	0	10,540			0.0 %
405 Footway Lighting	Expenditure	6,391	17,433	9,500	-7,933		-7,933	183.5 %
406 Cemetery & Churchyard	Expenditure	795	5,119	11,129	6,010		6,010	46.0 %
	Income	2,015	13,231	25,000	-11,769			52.9 %
408 Town Centre (Including Market)	Expenditure	0	16,264	34,513	18,249		18,249	47.1 %
	Income	0	0	620	-620			0.0 %
409 Public Toilets - Car Park	Expenditure	0	3,395	4,131	736		736	82.2 %
500 Play Areas and Open Spaces	Expenditure	39	2,347	-5,700	-8,047		-8,047	-41.2 %
	Income	0	1,003	1,115	-112			90.0 %
501 Sunderland Road Rec Ground	Expenditure	1,538	21,457	27,510	6,053		6,053	78.0 %
	Income	0	787	679	108			115.9 %
502 Nature Reserves	Expenditure	0	5,335	13,000	7,665		7,665	41.0 %
	Income	1,665	3,374	3,700	-326			91.2 %
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0 %
506 Litter Bins, Seats & Shelters	Expenditure	0	0	500	500		500	0.0 %
509 Christmas Lights	Expenditure	4,115	15,795	18,000	2,205		2,205	87.7 %
	Income	2,889	5,080	2,000	3,080			254.0 %
601 Precept and Interest	Income	685	540,114	542,309	-2,195			99.6 %
602 Democratic and Civic Costs	Expenditure	166	7,900	13,800	5,901		5,901	57.2 %
700 Capital and Projects	Expenditure	130	53,137	321,411	268,274		268,274	16.5 %
	Income	0	4,973	267,005	-262,032			1.9 %
<b>INCOME - EXPENDITURE TOTALS</b>	Expenditure	<b>40,104</b>	<b>420,218</b>	<b>847,128</b>	<b>426,910</b>	<b>0</b>	<b>426,910</b>	<b>49.6 %</b>
	Income	<b>7,355</b>	<b>581,254</b>	<b>847,128</b>	<b>-265,874</b>			<b>68.6 %</b>
	Net Expenditure over Income	<b>32,749</b>	<b>-161,036</b>	<b>0</b>	<b>161,036</b>			

Month No : 9

## 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	8,297	78,523	114,000	35,477		35,477	68.9 %
4002	Gross Salaries - Works	8,719	68,912	97,700	28,788		28,788	70.5 %
4003	Employers NIC	1,287	10,592	22,100	11,508		11,508	47.9 %
4004	Employers Superannuation	3,155	27,749	41,450	13,701		13,701	66.9 %
4010	Miscellaneous Staff Costs	0	1,338	1,000	-338		-338	133.8 %
4030	Recruitment Advertising	0	229	200	-29		-29	114.6 %
	Staff :- Expenditure	<b>21,458</b>	<b>187,343</b>	<b>276,450</b>	<b>89,107</b>	<b>0</b>	<b>89,107</b>	<b>67.8 %</b>
	<b>Net Expenditure over Income</b>	<b>21,458</b>	<b>187,343</b>	<b>276,450</b>	<b>89,107</b>			
<u>402</u>	<u>Administration-Office</u>							
4001	Gross Salaries - Admin	395	395	0	-395		-395	0.0 %
4008	Training	370	555	2,500	1,945		1,945	22.2 %
4009	Travel & Subsistence	0	13	250	237		237	5.4 %
4010	Miscellaneous Staff Costs	0	85	0	-85		-85	0.0 %
4011	General Rates	0	6,291	6,305	14		14	99.8 %
4012	Water Rates	0	891	400	-491		-491	222.7 %
4014	Electricity	0	1,017	3,500	2,483		2,483	29.1 %
4015	Gas	101	462	1,800	1,338		1,338	25.6 %
4016	Cleaning Materials etc	73	834	1,250	416		416	66.7 %
4020	Misc Establishment Costs	0	1,210	2,000	791		791	60.5 %
4021	Telephone & Fax	0	1,175	2,500	1,325		1,325	47.0 %
4022	Postage	72	480	1,700	1,220		1,220	28.2 %
4023	Printing & Stationery	36	2,205	3,000	795		795	73.5 %
4024	Subscriptions	0	2,592	2,700	108		108	96.0 %
4025	Insurance (excl vehicles)	1,717	15,777	22,250	6,473		6,473	70.9 %
4026	Photocopy Costs	389	3,250	3,500	250		250	92.9 %
4027	IT Costs incl Support	265	4,019	6,000	1,981		1,981	67.0 %
4028	Service Agreements (Other)	0	6,226	6,000	-226		-226	103.8 %
4035	Publications	11	40	100	60		60	39.5 %
4036	Property Maintenance/Security	102	2,739	3,000	261		261	91.3 %
4040	Equipment Purchases (Minor)	0	1,675	2,000	325		325	83.8 %
4050	Tourism Expenditure	0	0	750	750		750	0.0 %
4051	Bank Charges	11	16	100	84		84	16.4 %
4056	Legal Expenses	0	403	1,000	597		597	40.3 %
4057	Audit Fees - External	0	0	1,300	1,300		1,300	0.0 %
4058	Audit Fees - Internal	0	400	850	450		450	47.1 %
4059	Accountancy Fees	421	3,932	6,500	2,568		2,568	60.5 %
4070	Refreshments	22	110	200	90		90	54.9 %
	Administration-Office :- Expenditure	<b>3,985</b>	<b>56,793</b>	<b>81,455</b>	<b>24,662</b>	<b>0</b>	<b>24,662</b>	<b>69.7 %</b>

Month No : 9

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	73	143	2,000	-1,857			7.1 %
1201 Rent Received Etc	27	932	2,500	-1,568			37.3 %
1202 Photocopying Income	1	80	0	80			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	<b>100</b>	<b>2,151</b>	<b>4,700</b>	<b>-2,549</b>			<b>45.8 %</b>
<b>Net Expenditure over Income</b>	<b>3,885</b>	<b>54,642</b>	<b>76,755</b>	<b>22,113</b>			
<u>403 Administration-Works</u>							
4005 Protective Clothing	257	1,207	1,000	-207		-207	120.7 %
4008 Training	0	228	500	272		272	45.6 %
4011 General Rates	0	1,724	2,279	555		555	75.7 %
4012 Water Rates	0	117	200	83		83	58.4 %
4014 Electricity	0	-1,116	1,000	2,116		2,116	-111.6 %
4017 Refuse Disposal	370	3,198	3,500	302		302	91.4 %
4036 Property Maintenance/Security	0	2,010	2,000	-10		-10	100.5 %
4038 Consumables/Small Tools	20	1,626	2,500	874		874	65.0 %
4039 Planting/Trees/Horticulture	0	4,461	6,500	2,039		2,039	68.6 %
4040 Equipment Purchases (Minor)	61	7,826	2,000	-5,826		-5,826	391.3 %
4042 Equipment/Vehicle Maintenance	323	1,796	5,500	3,704		3,704	32.7 %
4043 Equipment/Vehicle Fuel	217	2,518	2,200	-318		-318	114.5 %
4044 Vehicle Tax & Insurance	240	2,306	2,250	-56		-56	102.5 %
Administration-Works :- Expenditure	<b>1,487</b>	<b>27,900</b>	<b>31,429</b>	<b>3,529</b>	<b>0</b>	<b>3,529</b>	<b>88.8 %</b>
1258 Insurance Claims Repayment	0	10,540	0	10,540			0.0 %
Administration-Works :- Income	<b>0</b>	<b>10,540</b>	<b>0</b>	<b>10,540</b>			
<b>Net Expenditure over Income</b>	<b>1,487</b>	<b>17,361</b>	<b>31,429</b>	<b>14,068</b>			
<u>405 Footway Lighting</u>							
4014 Electricity	450	1,874	5,500	3,626		3,626	34.1 %
4042 Equipment/Vehicle Maintenance	5,941	15,559	4,000	-11,559		-11,559	389.0 %
Footway Lighting :- Expenditure	<b>6,391</b>	<b>17,433</b>	<b>9,500</b>	<b>-7,933</b>	<b>0</b>	<b>-7,933</b>	<b>183.5 %</b>
<b>Net Expenditure over Income</b>	<b>6,391</b>	<b>17,433</b>	<b>9,500</b>	<b>-7,933</b>			
<u>406 Cemetery &amp; Churchyard</u>							
4011 General Rates	0	2,384	2,579	195		195	92.5 %

Month No : 9

## 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	0	30	100	70		70	29.5 %
4036 Property Maintenance/Security	122	272	1,000	728		728	27.2 %
4037 Grounds Maintenance	0	0	900	900		900	0.0 %
4039 Planting/Trees/Horticulture	13	13	350	337		337	3.7 %
4101 Grave Digging Costs	660	2,420	6,200	3,780		3,780	39.0 %
<b>Cemetery &amp; Churchyard :- Expenditure</b>	<b>795</b>	<b>5,119</b>	<b>11,129</b>	<b>6,010</b>	<b>0</b>	<b>6,010</b>	<b>46.0 %</b>
1226 Burials/Memorials Income	2,015	13,231	25,000	-11,769			52.9 %
<b>Cemetery &amp; Churchyard :- Income</b>	<b>2,015</b>	<b>13,231</b>	<b>25,000</b>	<b>-11,769</b>			<b>52.9 %</b>
<b>Net Expenditure over Income</b>	<b>-1,220</b>	<b>-8,112</b>	<b>-13,871</b>	<b>-5,759</b>			
<b>408 Town Centre (Including Market)</b>							
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	311	1,500	1,189		1,189	20.7 %
4053 Loan Interest	0	149	293	144		144	50.8 %
4054 Loan Capital Repaid	0	155	315	160		160	49.3 %
4100 CCTV Fees	0	1,420	18,000	16,580		16,580	7.9 %
<b>Town Centre (Including Market) :- Expenditure</b>	<b>0</b>	<b>16,264</b>	<b>34,513</b>	<b>18,249</b>	<b>0</b>	<b>18,249</b>	<b>47.1 %</b>
1236 Market Fees	0	0	500	-500			0.0 %
1238 Other Income Car Park	0	0	120	-120			0.0 %
<b>Town Centre (Including Market) :- Income</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>-620</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>16,264</b>	<b>33,893</b>	<b>17,629</b>			
<b>409 Public Toilets - Car Park</b>							
4011 General Rates	0	1,935	1,931	-4		-4	100.2 %
4012 Water Rates	0	495	1,000	505		505	49.5 %
4014 Electricity	0	63	200	137		137	31.4 %
4036 Property Maintenance/Security	0	902	1,000	98		98	90.2 %
<b>Public Toilets - Car Park :- Expenditure</b>	<b>0</b>	<b>3,395</b>	<b>4,131</b>	<b>736</b>	<b>0</b>	<b>736</b>	<b>82.2 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>3,395</b>	<b>4,131</b>	<b>736</b>			
<b>500 Play Areas and Open Spaces</b>							
4007 Health & Safety	0	399	400	1		1	99.8 %
4012 Water Rates	0	579	700	121		121	82.8 %
4014 Electricity	39	116	200	84		84	58.0 %
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 %

Month No : 9

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	0	-15,000	-15,000		-15,000	0.0 %
<b>Play Areas and Open Spaces :- Expenditure</b>	<b>39</b>	<b>2,347</b>	<b>-5,700</b>	<b>-8,047</b>	<b>0</b>	<b>-8,047</b>	<b>-41.2 %</b>
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 %
<b>Play Areas and Open Spaces :- Income</b>	<b>0</b>	<b>1,003</b>	<b>1,115</b>	<b>-112</b>			<b>90.0 %</b>
<b>Net Expenditure over Income</b>	<b>39</b>	<b>1,343</b>	<b>-6,815</b>	<b>-8,158</b>			
<u>501</u> <u>Sunderland Road Rec Ground</u>							
4012 Water Rates	0	240	800	560		560	30.0 %
4014 Electricity	25	123	200	77		77	61.6 %
4036 Property Maintenance/Security	0	972	1,000	28		28	97.2 %
4046 Bowling Green - SBC	412	3,381	2,952	-429		-429	114.5 %
4047 Equipment Maintenance - SBC	-397	2,035	2,399	364		364	84.8 %
4048 Cricket Square - SCC	15	2,234	2,370	136		136	94.3 %
4049 Equipment Maintenance - SCC	225	1,148	2,564	1,416		1,416	44.8 %
4060 Other Professional Fees	1,258	11,323	15,225	3,902		3,902	74.4 %
<b>Sunderland Road Rec Ground :- Expenditure</b>	<b>1,538</b>	<b>21,457</b>	<b>27,510</b>	<b>6,053</b>	<b>0</b>	<b>6,053</b>	<b>78.0 %</b>
1201 Rent Received Etc	0	380	0	380			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	0	5	-5			0.0 %
<b>Sunderland Road Rec Ground :- Income</b>	<b>0</b>	<b>787</b>	<b>679</b>	<b>108</b>			<b>115.9 %</b>
<b>Net Expenditure over Income</b>	<b>1,538</b>	<b>20,670</b>	<b>26,831</b>	<b>6,161</b>			
<u>502</u> <u>Nature Reserves</u>							
4037 Grounds Maintenance	0	39	1,500	1,461		1,461	2.6 %
4060 Other Professional Fees	0	3,296	9,500	6,204		6,204	34.7 %
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0 %
<b>Nature Reserves :- Expenditure</b>	<b>0</b>	<b>5,335</b>	<b>13,000</b>	<b>7,665</b>	<b>0</b>	<b>7,665</b>	<b>41.0 %</b>
1306 Countryside Stewardship Grant	1,665	2,865	3,200	-335			89.5 %
1307 Angling Licence Rent	0	509	500	9			101.9 %
<b>Nature Reserves :- Income</b>	<b>1,665</b>	<b>3,374</b>	<b>3,700</b>	<b>-326</b>			<b>91.2 %</b>
<b>Net Expenditure over Income</b>	<b>-1,665</b>	<b>1,960</b>	<b>9,300</b>	<b>7,340</b>			

Month No : 9

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	0	10,000	10,000		10,000	0.0 %
Grass Cutting :- Expenditure	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0.0 %</u>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>			
<u>506</u> <u>Litter Bins, Seats &amp; Shelters</u>							
4042 Equipment/Vehicle Maintenance	0	0	500	500		500	0.0 %
Litter Bins, Seats & Shelters :- Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0 %</u>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			
<u>509</u> <u>Christmas Lights</u>							
4401 Christmas Illuminations	3,738	11,561	13,000	1,439		1,439	88.9 %
4402 Community Christmas Event	378	4,234	5,000	766		766	84.7 %
Christmas Lights :- Expenditure	<u>4,115</u>	<u>15,795</u>	<u>18,000</u>	<u>2,205</u>	<u>0</u>	<u>2,205</u>	<u>87.7 %</u>
1365 Christmas Lights	2,889	5,080	2,000	3,080			254.0 %
Christmas Lights :- Income	<u>2,889</u>	<u>5,080</u>	<u>2,000</u>	<u>3,080</u>			<u>254.0 %</u>
<b>Net Expenditure over Income</b>	<b>1,226</b>	<b>10,715</b>	<b>16,000</b>	<b>5,285</b>			
<u>601</u> <u>Precept and Interest</u>							
1101 Precept	0	538,809	538,809	0			100.0 %
1320 Interest Received - All account	685	1,305	3,500	-2,195			37.3 %
Precept and Interest :- Income	<u>685</u>	<u>540,114</u>	<u>542,309</u>	<u>-2,195</u>			<u>99.6 %</u>
<b>Net Expenditure over Income</b>	<b>-685</b>	<b>-540,114</b>	<b>-542,309</b>	<b>-2,195</b>			
<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	238	2,381	3,000	619		619	79.4 %
4042 Equipment/Vehicle Maintenance	0	170	250	80		80	67.9 %
4200 Mayor's Allowance	227	1,505	1,950	445		445	77.2 %
4202 Members' Expenses (Conf etc)	-299	270	500	230		230	53.9 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	0	2,501	3,000	499		499	83.4 %
4702 Community Events Support	0	1,000	2,000	1,000		1,000	50.0 %
Democratic and Civic Costs :- Expenditure	<u>166</u>	<u>7,900</u>	<u>13,800</u>	<u>5,901</u>	<u>0</u>	<u>5,901</u>	<u>57.2 %</u>
<b>Net Expenditure over Income</b>	<b>166</b>	<b>7,900</b>	<b>13,800</b>	<b>5,901</b>			

Month No : 9

## 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	840	4,389	295,000	290,612		290,612	1.5 %
4810 CAP - Goal Posts	0	2,841	0	-2,841		-2,841	0.0 %
4815 CAP - Tree Works	130	2,860	0	-2,860		-2,860	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	920	0	-920		-920	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	-34,851	0	34,851		34,851	0.0 %
4970 Transfer from C R R	-840	-4,389	-45,000	-40,612		-40,612	9.8 %
4972 Transfer from EMR Fallowfield	0	-5,002	0	5,002		5,002	0.0 %
Capital and Projects :- Expenditure	<b>130</b>	<b>53,137</b>	<b>321,411</b>	<b>268,274</b>	<b>0</b>	<b>268,274</b>	<b>16.5 %</b>
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	<b>0</b>	<b>4,973</b>	<b>267,005</b>	<b>-262,032</b>			<b>1.9 %</b>
<b>Net Expenditure over Income</b>	<b>130</b>	<b>48,164</b>	<b>54,406</b>	<b>6,242</b>			