

SUMMARY OF NET EXPENDITURE - 1st APRIL 2011 to 30th SEPTEMBER 2011

	Budget Expend	Budget Income	B/Fwd 2010/11	Project Funds & Adjustments	Nett Budget	Actual Spend	Actual Income	Committed	Total Spend (including Committed)	Funds Remain
ENVIRONMENT & LEISURE										
Allotments	810	1930	1990	0	870	409	1290	1901	1020	-150
Recreation Areas	3290	1050	1240	1000	4480	2099	1037	1761	2822	1658
Play Areas	3150	0	6000	0	9150	1567	0	7438	9005	145
Public Open Spaces (incl. Orchard Park)	1700	800	0	0	900	422	655	1278	1045	-145
Horticultural & Tree Maintenance	28000	0	12280	0	40280	15240	0	25040	40280	0
Projects Fund Accounts	10000	0	0	18421	28421	1350	0	27071	28421	0
Urban Grass/Dog Hygiene Bins/ Footpaths	21200	10000	0	0	11200	10977	7650	2733	6060	5140
Total E&L	68150	13780	21510	19421	95301	32064	10632	67221	88653	6648
BURIALS & PROPERTIES										
Town Council Offices	4250	0	3200	0	7450	766	0	2588	3354	4096
Recreational Buildings (incl. Union Corner & Vic Fie	4300	400	1500	0	5400	2088	461	0	1627	3773
Cemetery Buildings	850	0	0	0	850	84	0	0	84	766
Projects Fund Accounts	1000	0	0	18655	19655	0	0	19655	19655	0
Cemetery Overheads	6000	0	90	0	6090	2139	0	0	2139	3951
Cemetery Roads & Paths	300	0	0	0	300	145	0	0	145	155
Funeral & Graves	11500	50500	5500	0	-33500	3032	18265	-21735	-36968	3468
Cemetery Horticultural	9500	0	600	0	10100	5950	0	0	5950	4150
Street Lighting	30000	0	16000	0	46000	9782	0	35736	45518	482
Festive Lightng	11000	1000	0	7500	17500	10789	0	0	10789	6712
Street Furniture (bus shelters/seats)	900	0	0	0	900	823	696	0	127	773
Total B&P	79600	51900	26890	26155	80745	35598	19422	36244	52420	28325
FINANCE, POLICY & RESOURCE										
Salaries and Wages	480500	0	3200	0	483700	232541	0	0	232541	251159
Members Allowances	20000	0	0	0	20000	8948	0	0	8948	11052
Admin Expenses	100800	9100	3871	600	96171	45956	4178	160	41937	54234
Chairmans Allowance	1500	0	104	0	1604	97	0	0	97	1507
Machinery/Tools/ Protective Clothing	5500	2500	0	0	3000	3003	1231	0	1771	1229
Vehicle Fleet (All costs)	20300	0	256	0	20556	12399	0	0	12399	8157
Twinning	500	0	300	0	800	0	0	0	0	800
Grants & Miscellaneous Provisions	6700	2000	1300	0	6000	4115	828	2712	6000	0
Section 137	4750	0	125	0	4875	4406	0	569	4975	-100
Community, Tourism & Leisure	21750	1000	1200	2500	24450	6932	959	4985	10958	13492
Projects Funds	17500	3000	65399	68967	148866	14339	3336	137862	148866	0
Joint Funded Projects	61850	0	3100	0	64950	12	0	64600	64612	338
Joint Funded Services	42600	0	26840	0	69440	23097	3015	45355	65437	4003
Account Interest & Commuted Sums	0	2000	0	0	-2000	0	489	0	-489	-1511
Rents/Hire Fees/ Lettings Income (All properties)	0	28060	0	0	-28060	0	14297	-13680	-27977	-83
Precept		818660			-818660		818660		-818660	0
Net VAT	0	0	-11087	0	-11087	17691	19212	0	-1522	-9565
Total FPR	784250	866320	94608	72067	84605	373536	866206	242564	-250106	334711
Precept subsidy from end of year balance										
All Committee Total	932000	932000	143008	117643	260651	441199	896260	346029	-109033	369684
Net Expenditure							-455061			
Committee estimates report check balance	932000	932000	143008	121843	264851					
308: SECTION 137 (FREE RESOURCE)										
		Budget Expend	Budget Income	B/Fwd 2010/11	Capital Funds	Nett Budget		Net Spend	Committed	Total Spend
Item	Minute Ref									
Grants to Voluntary bodies (amended fpr/09/4/280a)		4250				4250		4350		4350
Miscellaneous		500				625				0
Item 1 - Flowers, Bouquets & Greetings Cards								0		0
Item 2 - Remembrance Day wreath								0		56
Item 3 - Youth Council Set Up costs (fpr/09/3/202) £150				125				0		
Item 4 - Mayors Wall Photo(FBO11/4/26)								56		
Item 5 -								0		