

## PURCHASE LEDGER

**Expenditure**

**Month 06**

**2016/2017**

September 2016

Town Council Offices  
Bradbourne Vale Road  
Sevenoaks Kent TN13 3QG

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**Town Clerk**



Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2016

Cost Centre Report

Month No : 6

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
<u>11 Planning - General</u>									
4010 Gross Pay	2,557	2,557	0	15,344	15,342	-2	30,688		15,344
6240 Computer/ Data Base/WP's	0	0	0	0	0	0	292		292
6630 Professional Fees	6	0	-6	1,923	20	-1,903	2,000		77
6720 Books and Periodicals	0	0	0	0	0	0	156		156
7500 Local Organisations Grants	150	0	-150	150	156	6	156		6
	<b>2,713</b>	<b>2,557</b>	<b>-156</b>	<b>17,417</b>	<b>15,518</b>	<b>-1,899</b>	<b>33,292</b>	<b>0</b>	<b>15,875</b>
Planning - General :- Expenditure									
	<b>2,713</b>	<b>2,557</b>	<b>-156</b>	<b>17,417</b>	<b>15,518</b>	<b>-1,899</b>	<b>33,292</b>		
<b>Net Expenditure over Income</b>									

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Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2016

Cost Centre Report

Month No : 6

21 O/ Spaces & Leisure - General

	Current Mth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
4010 Gross Pay	9,938	11,500	1,562	67,577	71,000	3,423	140,166		72,589
4270 Employers Pension Contribution	645	849	204	3,727	5,094	1,367	10,193		6,466
5013 Graffiti Removal	0	390	390	425	780	355	1,561		1,136
5025 Lower St Johns Toilets	204	350	146	4,648	3,850	-798	8,000		3,352
5030 St Nicholas Burial Ground	0	14	14	0	84	84	168		168
5040 Footpaths, Bridle Ways, ROW	0	12	12	0	72	72	150		150
5050 Seats And Litter Bins	643	0	-643	2,339	690	-1,649	2,448		109
5060 Trees Sevenoaks Common	0	0	0	300	0	-300	3,381		3,081
5065 Tree Safety Survey	0	0	0	0	0	0	3,500		3,500
5070 Other Woodlands	0	0	0	839	1,040	201	3,121		2,282
5110 Raleys/ K P Pavilion	206	170	-36	239	1,020	781	2,040		1,801
5120 Raleys/KP Pitch & Grnd Mtce.	17	396	379	-113	2,376	2,489	4,749		4,862
5310 Miscellaneous Open Spaces	378	417	39	9,937	2,502	-7,435	5,000		-4,937
5316 Skatepark Maintenance	-720	0	720	4,000	4,000	0	4,000		0
5317 Raleys Car Park	0	39	39	503	234	-269	469		-34
5320 Fertilizers	291	478	187	594	1,448	854	1,448		854
5330 Grass Seed	0	0	0	77	300	223	1,887		1,810
5340 Plants	-43	300	343	1,678	1,555	-123	2,601		923
5410 Repairs & General Maintenance	56	47	-9	1,140	282	-858	562		-578
5500 Equipment Hired and New	379	656	277	2,067	3,936	1,869	7,874		5,807
5525 Equipment Maintenance	0	638	638	3,011	3,828	817	7,650		4,639
5550 Vehicle Expenses	0	277	277	2,460	1,662	-798	3,324		864
5700 Fuel	754	692	-62	3,430	4,152	722	8,303		4,873

**Sevenoaks Town Council**

**Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2016**

**Cost Centre Report**

Month No : 6

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
6000 Rent, Rates & Water	0	0	0	72	2,500	2,428	2,500		2,428
6010 Light Heat & Cleaning	95	167	72	-82	1,002	1,084	2,000		2,082
6101 Telephone	11	17	6	81	102	21	204		123
6104 Mobile Telephone	0	13	13	25	78	53	153		128
6200 Printing & Stationery	0	0	0	2	0	-2	0		-2
6320 Staff Training	0	208	208	1,077	1,248	171	2,500		1,423
6330 Welfare/Hospitality	0	17	17	88	102	14	200		112
6730 Subscriptions	0	0	0	0	50	50	255		255
6812 Road Dues	0	0	0	0	0	0	2,000		2,000
6851 Bus Shelter Maintenance	0	14	14	0	84	84	168		168
6900 Sundry Expenses	0	8	8	3	48	45	102		99
6922 Health & Safety/Legal advice	0	0	0	750	300	-450	500		-250
6930 Alarm Maintenance	0	0	0	251	160	-91	612		361
6931 CCTV Maintenance	2,241	0	-2,241	2,241	1,000	-1,241	1,000		-1,241
6934 Waste Bin Collection-Dog Bins	0	700	700	1,183	1,300	117	2,700		1,517
6935 Waste Bin Disposal-Waste Bins	1,090	298	-792	3,431	1,788	-1,643	3,570		139
6952 Protective Clothing	463	102	-361	1,020	612	-408	1,219		199
<b>O/ Spaces &amp; Leisure - General :- Expenditure</b>	<b>16,649</b>	<b>18,769</b>	<b>2,120</b>	<b>119,019</b>	<b>120,279</b>	<b>1,260</b>	<b>242,278</b>	<b>0</b>	<b>123,259</b>
1022 Letting & Hire of Facilities	6,389	0	6,389	14,650	10,300	4,350	17,219		
1316 Raleys Car Park Permits	42	0	42	167	0	167	1,785		
1850 Log Sales	0	0	0	0	0	0	1,020		
1990 Sundry Income	-875	0	-875	1,096	0	1,096	337		
<b>O/ Spaces &amp; Leisure - General :- Income</b>	<b>5,555</b>	<b>0</b>	<b>5,555</b>	<b>15,913</b>	<b>10,300</b>	<b>5,613</b>	<b>20,361</b>		
<b>Net Expenditure over Income</b>	<b>11,094</b>	<b>18,769</b>	<b>7,675</b>	<b>103,106</b>	<b>109,979</b>	<b>6,873</b>	<b>221,917</b>		

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2016

Cost Centre Report

Month No : 6

	Current Mth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
<u>22 O/ Spaces &amp; Leisure - Cemetery</u>									
4010 Gross Pay	5,105	4,773	-332	24,095	28,638	4,543	57,271		33,176
4270 Employers Pension Contribution	531	527	-4	3,135	3,162	27	6,325		3,190
5210 Cemetery Chapel & Office	0	0	0	3	166	163	166		163
5230 Cemetery Wshp/Messroom Mtce	0	14	14	0	84	84	166		166
5340 Plants	-346	0	346	0	0	0	0		0
5410 Repairs & General Maintenance	-65	0	65	0	0	0	0		0
5500 Equipment Hired and New	43	78	35	360	468	108	1,868		1,508
5525 Equipment Maintenance	84	115	31	225	690	465	2,356		2,131
5700 Fuel	50	76	26	378	456	78	911		533
6000 Rent, Rates & Water	506	252	-254	2,077	5,104	3,027	5,610		3,533
6010 Light Heat & Cleaning	40	102	62	406	612	206	1,224		818
6101 Telephone	50	60	10	338	360	23	718		381
6104 Mobile Telephone	8	3	-5	33	18	-15	31		-2
6200 Printing & Stationery	0	17	17	0	102	102	200		200
6240 Computer/ Data Base/WP's	0	31	31	19	186	168	374		356
6315 Recruitment Costs	0	42	42	0	252	252	510		510
6320 Staff Training	0	83	83	0	498	498	1,000		1,000
6330 Welfare/Hospitality	0	13	13	38	78	40	156		118
6630 Professional Fees	0	105	105	750	105	-645	105		-645
6730 Subscriptions	0	0	0	90	90	0	90		0
6802 Trees Plants Turf & Fertilizer	346	250	-96	1,044	1,025	-19	1,275		231
6822 Roads Path & Boundaries	0	45	45	0	270	270	541		541
6832 Lawn/Wall of Remembrance	0	0	0	0	364	364	364		364

**Sevenoaks Town Council**

**Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2016**

**Cost Centre Report**

**Month No : 6**

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
6900 Sundry Expenses	0	4	4	0	24	24	51		51
6922 Health & Safety/Legal advice	0	68	68	0	136	136	274		274
6930 Alarm Maintenance	0	0	0	699	700	1	765		66
6932 Cemetary Security	358	0	-358	2,558	2,502	-56	5,000		2,442
6935 Waste Bin Disposal-Waste Bins	145	95	-50	882	570	-312	1,139		257
6952 Protective Clothing	156	56	-100	280	336	56	677		397
<b>O/ Spaces &amp; Leisure - Cemetary :- Expenditure</b>	<b>7,011</b>	<b>6,809</b>	<b>-202</b>	<b>37,409</b>	<b>46,996</b>	<b>9,587</b>	<b>89,167</b>	<b>0</b>	<b>51,758</b>
1700 Cemetary Income	2,899	5,833	-2,934	28,347	34,998	-6,651	70,000		
<b>O/ Spaces &amp; Leisure - Cemetary :- Income</b>	<b>2,899</b>	<b>5,833</b>	<b>-2,934</b>	<b>28,347</b>	<b>34,998</b>	<b>-6,651</b>	<b>70,000</b>		
<b>Net Expenditure over Income</b>	<b>4,112</b>	<b>976</b>	<b>-3,136</b>	<b>9,063</b>	<b>11,998</b>	<b>2,935</b>	<b>19,167</b>		

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 30/09/2016

## Cost Centre Report

Month No : 6

	Current Mth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
23 O/ Spaces & Leisure- Allotment									
5410 Repairs & General Maintenance	0	36	36	0	216	216	430		430
6000 Rent, Rates & Water	0	105	105	84	210	126	420		336
O/ Spaces & Leisure- Allotment :- Expenditure	0	141	141	84	426	342	850	0	766
1010 Rental Income	-120	700	-820	642	700	-58	700		
O/ Spaces & Leisure- Allotment :- Income	-120	700	-820	642	700	-58	700		
<b>Net Expenditure over Income</b>	<b>120</b>	<b>-559</b>	<b>-679</b>	<b>-558</b>	<b>-274</b>	<b>284</b>	<b>150</b>		



Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2016

Cost Centre Report

Month No : 6

	Current Mth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
24 O/Spaces & Leisure - Gym	102	0	-102	707	0	-707	0		-707
4010 Gross Pay	102	0	-102	707	0	-707	0	0	-707
O/Spaces & Leisure - Gym :- Expenditure	102	0	-102	707	0	-707	0		-707
<b>Net Expenditure over Income</b>									

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 30/09/2016

## Cost Centre Report

Month No : 6

	Current Mth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
<u>26 Open Spaces-Street Lighting/Ge</u>									
6861 Public Clock Maintenance	0	0	0	93	276	183	552		459
6862 Street Lighting	10	800	790	2,755	4,800	2,045	9,595		6,840
6865 Hanging Baskets	2,544	2,498	-46	10,205	9,998	-207	9,998		-207
	<b>2,554</b>	<b>3,298</b>	<b>744</b>	<b>13,053</b>	<b>15,074</b>	<b>2,021</b>	<b>20,145</b>	<b>0</b>	<b>7,092</b>
Open Spaces-Street Lighting/Ge :- Expenditure									
1480 Streetlighting income	0	7,056	-7,056	0	7,056	-7,056	7,056		
1990 Sundry Income	0	0	0	550	1,200	-650	1,200		
	<b>0</b>	<b>7,056</b>	<b>-7,056</b>	<b>550</b>	<b>8,256</b>	<b>-7,706</b>	<b>8,256</b>		
Open Spaces-Street Lighting/Ge :- Income									
<b>Net Expenditure over Income</b>	<b>2,554</b>	<b>-3,758</b>	<b>-6,312</b>	<b>12,503</b>	<b>6,818</b>	<b>-5,685</b>	<b>11,889</b>		

## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 30/09/2016

## Cost Centre Report

Month No : 6

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
<u>28 O/ Spaces &amp; Leisure-Vine Cafe</u>									
4010 Gross Pay	4,391	5,680	1,289	30,049	30,060	11	40,065		10,016
4270 Employers Pension Contribution	122	186	64	769	1,060	291	1,862		1,093
5010 Vine Area General Maintenance	0	0	0	-90	0	90	0		90
5012 Vine Band Practice Room	0	42	42	0	252	252	500		500
5410 Repairs & General Maintenance	12	0	-12	128	0	-128	0		-128
5500 Equipment hired and New	1,318	0	-1,318	2,185	0	-2,185	0		-2,185
6000 Rent, Rates & Water	68	0	-68	614	671	57	671		57
6010 Light Heat & Cleaning	0	133	133	944	798	-146	1,600		656
6101 Telephone	28	29	1	81	174	93	350		269
6210 Postage & Courier	0	0	0	90	0	-90	0		-90
6240 Computer/ Data Base/WP's	0	0	0	19	0	-19	0		-19
6320 Staff Training	0	0	0	136	0	-136	0		-136
6460 Publicity	0	21	21	0	126	126	250		250
6500 Goods for Resale	2,052	4,000	1,948	15,109	21,240	6,131	29,925		14,816
6635 Professional Fees Licensing	131	8	-123	131	48	-83	100		-31
6900 Sundry Expenses	0	0	0	172	0	-172	0		-172
6935 Waste Bin Disposal-Waste Bins	59	0	-59	838	999	161	2,000		1,162
6976 Credit card charges	0	45	45	196	270	74	538		342
<b>O/ Spaces &amp; Leisure-Vine Cafe :- Expenditure</b>	<b>8,179</b>	<b>10,144</b>	<b>1,965</b>	<b>51,371</b>	<b>55,698</b>	<b>4,327</b>	<b>77,861</b>	<b>0</b>	<b>26,490</b>
1211 Sale of Goods	6,347	15,000	-8,653	43,134	67,444	-24,310	89,775		
<b>O/ Spaces &amp; Leisure-Vine Cafe :- Income</b>	<b>6,347</b>	<b>15,000</b>	<b>-8,653</b>	<b>43,134</b>	<b>67,444</b>	<b>-24,310</b>	<b>89,775</b>		
<b>Net Expenditure over income</b>	<b>1,832</b>	<b>-4,856</b>	<b>-6,688</b>	<b>8,237</b>	<b>-11,746</b>	<b>-19,983</b>	<b>-11,914</b>		

## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 30/09/2016

## Month No : 6

## Cost Centre Report

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
<u>29 O/Spaces &amp; Leisure-Vine Ground</u>									
4010 Gross Pay	500	714	214	3,678	4,284	606	8,572		4,894
4270 Employers Pension Contribution	30	21	-9	224	126	-98	257		33
5010 Vine Area General Maintenance	90	272	182	1,196	1,632	437	3,264		2,069
5020 Vine Public Convenience	0	1,000	1,000	3,783	6,000	2,217	12,000		8,217
5422 Vine Sunday Farmers Market	322	0	-322	1,855	0	-1,855	0		-1,855
6010 Light Heat & Cleaning	1,050	0	-1,050	1,050	0	-1,050	0		-1,050
6460 Publicity	0	21	21	365	126	-239	250		-115
6635 Professional Fees Licensing	0	8	8	0	48	48	100		100
6868 Summer Concerts	3,029	1,500	-1,529	6,794	4,500	-2,294	4,500		-2,294
6869 Special Events	290	0	-290	0	0	0	0		0
6931 CCTV Maintenance	0	0	0	556	600	44	600		44
<b>O/Spaces &amp; Leisure-Vine Ground :- Expenditure</b>	<b>5,310</b>	<b>3,536</b>	<b>-1,774</b>	<b>19,500</b>	<b>17,316</b>	<b>-2,184</b>	<b>29,543</b>	<b>0</b>	<b>10,043</b>
1021 Farmers Market income	125	415	-290	2,475	2,500	-25	2,500		
1022 Letting & Hire of Facilities	0	0	0	0	100	-100	100		
1208 Food Fair Income	0	0	0	-1,417	1,000	-2,417	3,000		
1805 Tea Kiosk Rental & Pavilion	0	773	-773	773	1,545	-773	3,090		
1870 Vine Club Insurance Contrib.	0	0	0	0	1,293	-1,293	1,293		
1990 Sundry Income	0	0	0	10	0	10	0		
<b>O/Spaces &amp; Leisure-Vine Ground :- Income</b>	<b>125</b>	<b>1,188</b>	<b>-1,063</b>	<b>1,841</b>	<b>6,438</b>	<b>-4,597</b>	<b>9,983</b>		
<b>Net Expenditure over Income</b>	<b>5,185</b>	<b>2,348</b>	<b>-2,837</b>	<b>17,660</b>	<b>10,878</b>	<b>-6,782</b>	<b>19,560</b>		

**Sevenoaks Town Council**

**Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2016**

**Cost Centre Report**

Month No : 6

31 F & G.P. - Establishments

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
4010 Gross Pay	18,804	21,700	2,896	116,348	130,200	13,852	260,398		144,050
4270 Employers Pension Contribution	2,643	2,239	-404	16,140	13,434	-2,706	26,870		10,730
4271 Pension Deficiency	5,000	5,000	0	30,000	30,000	0	60,000		30,000
5500 Equipment Hired and New	126	28	-98	1,589	168	-1,421	339		-1,250
6010 Light Heat & Cleaning	-1,026	0	1,026	0	0	0	0		0
6020 Insurance Cost	1,801	2,117	316	9,944	12,702	2,758	25,400		15,456
6101 Telephone	220	129	-91	1,083	774	-309	1,550		467
6103 Fax	0	10	10	0	60	60	114		114
6104 Mobile Telephone	-44	0	44	0	0	0	0		0
6200 Printing & Stationery	401	754	353	5,815	4,524	-1,291	9,053		3,238
6210 Postage & Courier	796	279	-517	2,649	1,674	-975	3,347		698
6240 Computer/ Data Base/WP's	726	1,088	362	5,264	6,528	1,264	13,059		7,795
6241 Website Costs	0	72	72	0	432	432	859		859
6242 I.T. Infrastructure	0	0	0	0	0	0	5,000		5,000
6281 Furnishings,Furniture/Eqpt	0	113	113	0	678	678	1,358		1,358
6300 Computers Accountancy	773	236	-537	2,162	1,416	-746	2,829		668
6315 Recruitment Costs	340	0	-340	340	0	-340	0		-340
6320 Staff Training	-600	250	850	5,759	1,500	-4,259	3,000		-2,759
6321 Investors in People	0	0	0	0	0	0	775		775
6330 Welfare/Hospitality	209	162	-47	738	972	234	1,942		1,204
6405 Mayors Charity Account 2016/17	-5	0	5	-304	0	304	0		304
6406 Mayors Allowance 2016/17	635	502	-133	3,127	2,008	-1,119	5,017		1,890
6407 Mayors Car Allowance 2016/17	0	223	223	0	892	892	2,230		2,230

## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 30/09/2016

Month No : 6

Cost Centre Report

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
6410 Civic Exps/Annual Reception	0	0	0	793	0	-793	1,590		797
6415 Gifts/hospitality	0	0	0	201	388	187	388		187
6420 Annual Parish Meeting	0	8	8	0	48	48	100		100
6421 Honour Bd. Badges & Insignia	20	8	-12	211	48	-163	100		-111
6435 Members Expenses	0	0	0	0	0	0	3,780		3,780
6440 Press Notices	78	85	7	626	510	-116	1,022		396
6450 Bye Laws	0	8	8	0	48	48	100		100
6460 Publicity	0	191	191	1,509	1,146	-363	2,291		782
6610 Audit Fees	473	2,000	1,528	763	2,610	1,848	3,225		2,463
6619 Irrecoverable VAT	0	0	0	0	0	0	7,482		7,482
6620 Legal Expenses	0	476	476	750	2,856	2,106	5,713		4,963
6635 Professional Fees Licensing	815	0	-815	1,064	0	-1,064	260		-804
6710 Conference Fees & Expenses	0	192	192	415	1,152	737	2,310		1,895
6720 Books and Periodicals	0	31	31	0	186	186	372		372
6730 Subscriptions	51	300	249	3,343	2,900	-443	3,199		-144
6869 Special Events	-60	0	60	-60	0	60	0		60
6900 Sundry Expenses	7	40	33	109	240	131	483		374
6922 Health & Safety/Legal advice	0	0	0	2,516	2,250	-266	2,250		-266
6975 Bank Charges	472	110	-362	826	660	-166	1,318		492
6976 Credit card charges	15	33	18	170	198	28	400		230
7010 Election Expenses	0	0	0	0	0	0	3,000		3,000
7611 Contingency provision	1,080	0	-1,080	2,251	0	-2,251	112,500		110,249
7614 Stag reserve	0	0	0	0	0	0	1,000		1,000
<b>F &amp; G P - Establishments :- Expenditure</b>	<b>33,749</b>	<b>38,384</b>	<b>4,635</b>	<b>216,139</b>	<b>223,202</b>	<b>7,063</b>	<b>576,023</b>	<b>0</b>	<b>359,885</b>

**Sevenoaks Town Council**

**Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2016**

**Cost Centre Report**

**Month No : 6**

	Current Mth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
1115 Interest on Deposits	33	300	-267	997	1,800	-803	7,500		
1128 Interest on Overnight Money	42	0	42	42	0	42	0		
1350 Grant income	0	0	0	1,000	0	1,000	0		
1990 Sundry Income	-90	170	-260	4,717	1,020	3,697	2,044		
<b>F &amp; G P - Establishments :- Income</b>	<b>-16</b>	<b>470</b>	<b>-486</b>	<b>6,755</b>	<b>2,820</b>	<b>3,935</b>	<b>9,544</b>		
<b>Net Expenditure over Income</b>	<b>33,764</b>	<b>37,914</b>	<b>4,150</b>	<b>209,383</b>	<b>220,382</b>	<b>10,999</b>	<b>566,479</b>		

Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2016

Cost Centre Report

Month No : 6

	Current Mth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
<u>32 F &amp; G P - General</u>									
6490 Christmas Lights Switch On	3,160	1,400	-1,760	2,949	1,400	-1,549	22,000		19,051
6491 Remembrance Day/Civic Serv.	0	0	0	0	0	0	2,572		2,572
6495 Number 8 bus expenses	2,226	1,146	-1,080	18,091	6,876	-11,215	13,750		-4,341
6869 Special Events	-972	400	1,372	5,074	2,700	-2,374	5,100		26
	<b>4,414</b>	<b>2,946</b>	<b>-1,468</b>	<b>26,114</b>	<b>10,976</b>	<b>-15,138</b>	<b>43,422</b>	<b>0</b>	<b>17,308</b>
F & G P - General :- Expenditure									
1350 Grant income	0	0	0	-710	0	-710	0		
1490 Christmas Lights Switch On	4,560	0	4,560	4,560	0	4,560	0		
1495 Number 8 bus income	2,226	1,146	1,080	18,091	6,876	11,215	13,750		
1990 Sundry Income	0	0	0	380	0	380	4,000		
	<b>6,786</b>	<b>1,146</b>	<b>5,640</b>	<b>22,321</b>	<b>6,876</b>	<b>15,445</b>	<b>17,750</b>		
F & G P - General :- Income									
<b>Net Expenditure over Income</b>	<b>-2,372</b>	<b>1,800</b>	<b>4,172</b>	<b>3,793</b>	<b>4,100</b>	<b>307</b>	<b>25,672</b>		



**Sevenoaks Town Council**

**Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2016**

**Cost Centre Report**

**Month No : 6**

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
<b>33 F &amp; G P - Council Offices</b>									
4010 Gross Pay	580	569	-11	3,025	3,414	389	6,832		3,807
4270 Employers Pension Contribution	40	33	-7	219	198	-21	395		176
5410 Repairs & General Maintenance	67	170	103	341	1,020	679	2,040		1,699
6000 Rent, Rates & Water	2,416	1,940	-476	12,713	11,640	-1,073	23,280		10,567
6010 Light Heat & Cleaning	1,436	476	-960	3,190	2,856	-334	5,712		2,522
6200 Printing & Stationery	-6	0	6	0	0	0	0		0
6330 Welfare/Hospitality	-20	0	20	0	0	0	0		0
6510 Catering Expenses	0	9	9	0	54	54	112		112
6900 Sundry Expenses	0	5	5	-13	30	43	59		72
6922 Health & Safety/Legal advice	0	0	0	0	0	0	274		274
6930 Alarm Maintenance	0	0	0	30	900	870	1,319		1,289
<b>1022 F &amp; G P - Council Offices :- Expenditure</b>	<b>4,512</b>	<b>3,202</b>	<b>-1,310</b>	<b>19,505</b>	<b>20,112</b>	<b>607</b>	<b>40,023</b>	<b>0</b>	<b>20,518</b>
Letting & Hire of Facilities	1,789	1,136	653	9,149	6,816	2,333	13,631		
<b>F &amp; G P - Council Offices :- Income</b>	<b>1,789</b>	<b>1,136</b>	<b>653</b>	<b>9,149</b>	<b>6,816</b>	<b>2,333</b>	<b>13,631</b>		
<b>Net Expenditure over Income</b>	<b>2,723</b>	<b>2,066</b>	<b>-657</b>	<b>10,356</b>	<b>13,296</b>	<b>2,940</b>	<b>26,392</b>		

**Sevenoaks Town Council**

**Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2016**

**Month No : 6**

**Cost Centre Report**

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
<u>36 F &amp; G.P. - Community Centre</u>									
4010 Gross Pay	2,301	2,573	272	14,758	15,438	680	30,871		16,113
4270 Employers Pension Contribution	75	39	-36	452	234	-218	463		11
5410 Repairs & General Maintenance	0	231	231	845	1,386	541	2,770		1,925
6000 Rent, Rates & Water	452	0	-452	3,267	4,500	1,233	6,120		2,853
6011 Electricity-SCC	235	187	-48	1,699	1,122	-577	2,244		545
6012 Gas-SCC	0	0	0	0	930	930	1,858		1,858
6013 Cleaning-SCC	25	68	43	25	408	383	816		791
6101 Telephone	37	21	-16	163	126	-37	255		92
6104 Mobile Telephone	6	5	-1	31	30	-1	62		31
6200 Printing & Stationery	0	6	6	0	36	36	67		67
6230 Office Furniture/Machinery	0	47	47	0	282	282	566		566
6240 Computer/ Data Base/WP's	0	25	25	50	150	101	303		254
6281 Furnishings,Furniture/Eqpt	0	26	26	120	156	36	306		186
6320 Staff Training	0	14	14	0	84	84	170		170
6460 Publicity	0	43	43	0	258	258	520		520
6520 Refreshments for Resale	0	62	62	188	372	184	750		562
6533 Copyright Fees/Royalties	0	0	0	702	468	-234	468		-234
6635 Professional Fees Licensing	0	20	20	0	108	108	208		208
6842 Grounds Maintenance	0	42	42	0	252	252	500		500
6900 Sundry Expenses	0	4	4	0	24	24	50		50
6922 Health & Safety/Legal advice	0	0	0	0	283	283	283		283
6930 Alarm Maintenance	0	0	0	110	890	780	2,040		1,930
6931 CCTV Maintenance	0	0	0	286	339	53	339		53

## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 30/09/2016

## Cost Centre Report

Month No : 6

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
6935 Waste Bin Disposal-Waste Bins	180	152	-28	1,035	912	-123	1,829		794
6939 Healthcare Services	0	50	50	56	1,000	944	1,561		1,505
<b>F &amp; G P - Community Centre :- Expenditure</b>	<b>3,311</b>	<b>3,615</b>	<b>304</b>	<b>23,786</b>	<b>29,788</b>	<b>6,002</b>	<b>55,419</b>	<b>0</b>	<b>31,633</b>
1022 Letting & Hire of Facilities	5,561	4,726	835	33,563	28,356	5,207	56,711		
1250 Sale of Refreshments	0	57	-57	0	342	-342	689		
1445 Outdoor Activities	0	7	-7	13	42	-30	83		
1457 Indoor Activities	161	236	-75	1,368	1,416	-48	2,831		
<b>F &amp; G P - Community Centre :- Income</b>	<b>5,722</b>	<b>5,026</b>	<b>696</b>	<b>34,943</b>	<b>30,156</b>	<b>4,787</b>	<b>60,314</b>		
<b>Net Expenditure over Income</b>	<b>-2,412</b>	<b>-1,411</b>	<b>1,001</b>	<b>-11,157</b>	<b>-368</b>	<b>10,789</b>	<b>-4,895</b>		

Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2016

Month No : 6

Cost Centre Report

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
38 F & G P - Grants									
6937 Annual Subsidy-Comm Centre	63	0	-63	215	0	-215	1,000		785
6938 Annual Subsidy-Council Chamber	270	83	-187	738	498	-240	1,000		262
7500 Local Organisations Grants	0	6,000	6,000	10,882	8,275	-2,607	16,275		5,393
7502 Sevenoaks Summer Festival	0	0	0	0	5,000	5,000	5,000		5,000
7520 Twinning Support	0	500	500	0	500	500	1,000		1,000
7552 Youth Outreach	75	250	175	415	1,500	1,085	15,000		14,585
7555 Youth Council Support	500	0	-500	625	250	-375	500		-125
7556 Stag Community Arts Centre	0	0	0	27,000	27,000	0	27,000		0
	<b>908</b>	<b>6,833</b>	<b>5,925</b>	<b>39,876</b>	<b>43,023</b>	<b>3,147</b>	<b>66,775</b>	<b>0</b>	<b>26,899</b>
1022 F & G P - Grants :- Expenditure	63	0	63	63	0	63	0		
	<b>63</b>	<b>0</b>	<b>63</b>	<b>63</b>	<b>0</b>	<b>63</b>	<b>0</b>		
	F & G P - Grants :- Income								
	<b>845</b>	<b>6,833</b>	<b>5,988</b>	<b>39,813</b>	<b>43,023</b>	<b>3,210</b>	<b>66,775</b>		
	<b>Net Expenditure over Income</b>								

## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 30/09/2016

## Cost Centre Report

Month No : 6

	Current Mth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
<u>39 F &amp; G P - Property</u>									
1014 Rental Income Red Cross	50	50	0	100	100	0	200		
1046 SCC Ground Rents & Wayleaves	375	375	0	1,125	750	375	2,797		
1469 O/S Ground Rents & Wayleaves	938	1,000	-63	2,815	3,400	-585	4,919		
	<b>1,363</b>	<b>1,425</b>	<b>-63</b>	<b>4,040</b>	<b>4,250</b>	<b>-210</b>	<b>7,916</b>		
F & G P - Property :- Income									
	<b>-1,363</b>	<b>-1,425</b>	<b>-63</b>	<b>-4,040</b>	<b>-4,250</b>	<b>-210</b>	<b>-7,916</b>		
<b>Net Expenditure over Income</b>									

Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2016

Month No : 6

Cost Centre Report

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
40 <u>Sevenoaks Town Partnership</u>									
6240 Computer/ Data Base/WP's	38	0	-38	0	0	0	0	0	0
6322 Business Awards	867	7,000	6,133	5,956	8,000	2,044	8,500		2,544
6323 Business Show	0	0	0	0	1,700	1,700	1,700		1,700
6710 Conference Fees & Expenses	0	58	58	0	348	348	700		700
6869 Special Events	0	0	0	894	0	-894	0		-894
6900 Sundry Expenses	50	167	117	758	1,002	244	2,000		1,242
7607 Christmas gift guide expenses	0	0	0	0	0	0	1,500		1,500
7608 Friends of Bat & Ball	0	150	150	0	850	850	1,018		1,018
7609 Vintage Bus Expenses	-1,125	2,333	3,458	17,585	14,783	-2,802	14,783		-2,802
7615 Park & Panto expenses	0	0	0	0	0	0	900		900
<b>Sevenoaks Town Partnership :- Expenditure</b>	<b>-169</b>	<b>9,708</b>	<b>9,877</b>	<b>25,193</b>	<b>26,683</b>	<b>1,490</b>	<b>31,101</b>	<b>0</b>	<b>5,908</b>
1206 Business Awards	3,674	5,000	-1,326	6,924	8,000	-1,076	8,000		
1207 Business Show	0	0	0	1,631	3,500	-1,869	3,500		
1209 Wellbeing show income	600	0	600	1,243	4,000	-2,757	4,000		
1435 Vintage Bus income	1,453	650	803	11,963	12,000	-37	12,000		
1436 Christmas gift guide income	0	0	0	0	0	0	2,000		
<b>Sevenoaks Town Partnership :- Income</b>	<b>5,727</b>	<b>5,650</b>	<b>77</b>	<b>21,761</b>	<b>27,500</b>	<b>-5,739</b>	<b>29,500</b>		
<b>Net Expenditure over Income</b>	<b>-5,896</b>	<b>4,058</b>	<b>9,954</b>	<b>3,432</b>	<b>-817</b>	<b>-4,249</b>	<b>1,601</b>		

**Sevenoaks Town Council**

**Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2016**

**Cost Centre Report**

Month No : 6

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
<b>50 Youth Cafe</b>									
4010 Gross Pay	3,666	3,543	-123	21,371	21,258	-113	42,514		21,143
4270 Employers Pension Contribution	28	28	0	164	168	4	337		173
5410 Repairs & General Maintenance	0	83	83	858	498	-360	1,000		142
5500 Equipment Hired and New	58	0	-58	190	0	-190	0		-190
6010 Light Heat & Cleaning	27	19	-8	251	114	-137	232		-19
6101 Telephone	64	41	-23	126	246	121	489		364
6200 Printing & Stationery	0	39	39	50	234	184	468		418
6240 Computer/ Data Base/WP's	0	0	0	67	500	433	714		647
6281 Furnishings,Furniture/Eqpt	0	42	42	0	252	252	500		500
6315 Recruitment Costs	0	33	33	0	198	198	400		400
6320 Staff Training	0	30	30	225	180	-45	364		139
6330 Welfare/Hospitality	0	8	8	0	48	48	100		100
6415 Gifts/hospitality	0	0	0	2	0	-2	0		-2
6460 Publicity	0	65	65	0	390	390	780		780
6500 Goods for Resale	94	167	73	1,074	1,002	-72	2,000		926
6635 Professional Fees Licensing	0	34	34	0	204	204	404		404
6720 Books and Periodicals	0	0	0	86	0	-86	0		-86
6730 Subscriptions	0	0	0	0	62	62	62		62
6900 Sundry Expenses	0	12	12	100	72	-28	143		43
6922 Health & Safety/Legal advice	0	0	0	26	0	-26	312		286
<b>1022 Youth Cafe :- Expenditure</b>	<b>3,937</b>	<b>4,144</b>	<b>207</b>	<b>24,589</b>	<b>25,426</b>	<b>837</b>	<b>50,819</b>	<b>0</b>	<b>26,230</b>
Letting & Hire of Facilities	800	317	483	2,415	1,902	513	3,800		

Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2016

Cost Centre Report

Month No : 6

	Current Mth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
1211 Sale of Goods	219	167	52	1,525	1,002	523	2,000		
1350 Grant Income	0	3,081	-3,081	15,405	18,486	-3,081	36,972		
1500 Fundraising	0	83	-83	79	498	-419	1,000		
1990 Sundry Income	0	0	0	38	0	38	0		
<b>Youth Cafe :- Income</b>	<b>1,019</b>	<b>3,648</b>	<b>-2,629</b>	<b>19,462</b>	<b>21,888</b>	<b>-2,426</b>	<b>43,772</b>		
<b>Net Expenditure over Income</b>	<b>2,918</b>	<b>496</b>	<b>-2,422</b>	<b>5,126</b>	<b>3,538</b>	<b>-1,588</b>	<b>7,047</b>		



**Sevenoaks Town Council**

**Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2016**

**Cost Centre Report**

**Month No : 6**

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
60 Markets									
4010 Gross Pay	250	229	-21	1,252	1,374	122	2,753		1,501
5420 SDC Mgt Charge - Sat	1,025	1,126	101	6,664	6,756	92	13,513		6,849
5421 SDC mgt charge - Wednesday	1,498	1,646	148	9,740	9,876	136	19,750		10,010
6001 Blighs Market Charges	-2,750	1,318	4,068	4,916	7,908	2,992	15,810		10,894
6460 Publicity	0	292	292	312	1,752	1,440	3,500		3,188
7000 Reinvestment	0	454	454	0	454	454	454		454
	<b>24</b>	<b>5,065</b>	<b>5,041</b>	<b>22,884</b>	<b>28,120</b>	<b>5,236</b>	<b>55,780</b>	<b>0</b>	<b>32,896</b>
Markets :- Expenditure									
1017 Rental Income Sat Market	1,878	1,971	-93	11,825	11,826	-1	23,650		
1018 Rental Income Wed Market	1,731	1,784	-53	10,392	10,704	-312	21,410		
1019 Rental Income Blighs Market	1,343	1,310	33	8,499	7,860	639	15,720		
Markets :- Income	<b>4,952</b>	<b>5,065</b>	<b>-113</b>	<b>30,716</b>	<b>30,390</b>	<b>326</b>	<b>60,780</b>		
<b>Net Expenditure over Income</b>	<b>-4,928</b>	<b>0</b>	<b>4,928</b>	<b>-7,832</b>	<b>-2,270</b>	<b>5,562</b>	<b>-5,000</b>		

Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2016

Cost Centre Report

Month No : 6

70 Precept

1995 Precept

Precept :- Income

Net Expenditure over Income

	Current Mth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
	486,809	486,809	0	973,618	973,618	0	973,618		
	<b>486,809</b>	<b>486,809</b>	<b>0</b>	<b>973,618</b>	<b>973,618</b>	<b>0</b>	<b>973,618</b>		
	<b>-486,809</b>	<b>-486,809</b>	<b>0</b>	<b>-973,618</b>	<b>-973,618</b>	<b>0</b>	<b>-973,618</b>		

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2016

Cost Centre Report

Month No : 6

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
91 <u>Rolling Capital Budget</u>									
9001 Raleys Development Site	244	0	-244	17,321	0	-17,321	0	0	-17,321
9004 Cemetery Equipment	0	0	0	-643	0	643	0	0	643
9013 Skate Park	13,378	0	-13,378	16,217	0	-16,217	0	0	-16,217
9014 Play Areas	0	0	0	60,415	0	-60,415	0	0	-60,415
9050 CRR Unallocated	3,475	0	-3,475	13,966	0	-13,966	0	0	-13,966
9062 Bat & Ball Station	850	0	-850	14,562	0	-14,562	0	0	-14,562
9063 New Community Centre	0	0	0	1,950	0	-1,950	0	0	-1,950
9064 Stag Airflow Upgrade	-700	0	700	-2,800	0	2,800	0	0	2,800
	<u>17,247</u>	<u>0</u>	<u>-17,247</u>	<u>120,988</u>	<u>0</u>	<u>-120,988</u>	<u>0</u>	<u>0</u>	<u>-120,988</u>
Rolling Capital Budget :- Expenditure									
	<u>17,247</u>	<u>0</u>	<u>-17,247</u>	<u>120,988</u>	<u>0</u>	<u>-120,988</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Expenditure over Income</b>									
Rolling Capital Budget Expenditure	110,450	119,151	8,701	777,636	678,637	-98,999	1,412,498	0	634,862
Income	529,021	540,152	-11,131	1,213,257	1,232,450	-19,193	1,415,900	0	0
<b>Net Expenditure over Income</b>	<u>-418,571</u>	<u>-421,001</u>	<u>-2,430</u>	<u>-435,621</u>	<u>-553,813</u>	<u>-118,192</u>	<u>-3,402</u>	<u>0</u>	<u>0</u>

