

PURCHASE LEDGER

Expenditure

Month 08

2016/2017

November 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 30/11/2016

Cost Centre Report

Month No : 8

	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
1:1 <u>Planning - General</u>									
4010 Gross Pay	2,557	2,557	0	20,459	20,456	-3	30,688		10,229
6200 Printing & Stationery	2	0	-2	0	0	0	0		0
6240 Computer/ Data Base/WP's	0	0	0	292	292	0	292		0
6630 Professional Fees	0	1,929	1,929	1,932	1,961	29	2,000		68
6720 Books and Periodicals	0	0	0	3	156	153	156		153
7500 Local Organisations Grants	0	0	0	150	156	6	156		6
	2,559	4,486	1,927	22,836	23,021	185	33,292	0	10,456
Planning - General :- Expenditure									
	2,559	4,486	1,927	22,836	23,021	185	33,292		
Net Expenditure over Income									

Sevenoaks Town Council

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Month No : 8

	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>2 O Spaces & Leisure - General</u>									
4010 Gross Pay	9,245	11,500	2,255	88,052	94,000	5,948	140,166		52,114
4270 Employers Pension Contribution	608	849	241	4,978	6,792	1,814	10,193		5,215
5013 Graffiti Removal	425	0	-425	850	780	-70	1,561		711
5025 Lower St Johns Toilets	943	100	-843	6,409	4,300	-2,109	8,000		1,591
5030 St Nicholas Burial Ground	0	14	14	0	112	112	168		168
5040 Footpaths, Bridle Ways, ROW	0	12	12	0	96	96	150		150
5050 Seats And Litter Bins	0	270	270	4,208	1,060	-3,148	2,448		-1,760
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	6,160	0	-6,160	6,999	1,040	-5,959	3,121		-3,878
5110 Raleys/ K P Pavilion	0	170	170	281	1,360	1,079	2,040		1,759
5120 Raleys/KP Pitch & Grnd Mtce.	100	396	296	2,375	3,168	793	4,749		2,374
5310 Miscellaneous Open Spaces	42	417	375	5,048	3,336	-1,712	5,000		-48
5316 Skatepark Maintenance	0	0	0	4,000	4,000	0	4,000		0
5317 Raleys Car Park	0	39	39	503	312	-191	469		-34
5320 Fertilizers	0	0	0	594	1,448	854	1,448		854
5330 Grass Seed	0	0	0	77	300	223	1,887		1,810
5340 Plants	0	50	50	2,179	2,451	272	2,601		422
5410 Repairs & General Maintenance	-423	47	470	844	376	-468	562		-282
5500 Equipment Hired and New	84	656	572	2,502	5,248	2,746	7,874		5,372
5525 Equipment Maintenance	27	638	611	3,160	5,104	1,944	7,650		4,490
5550 Vehicle Expenses	0	277	277	2,688	2,216	-472	3,324		636
5700 Fuel	322	692	370	4,136	5,536	1,400	8,303		4,167

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	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	90	2,500	2,410	2,500		2,410
6010 Light Heat & Cleaning	-62	167	229	-90	1,336	1,426	2,000		2,090
6101 Telephone	12	17	5	104	136	32	204		100
6104 Mobile Telephone	0	13	13	33	104	71	156		123
6200 Printing & Stationery	-2	0	2	0	0	0	0		0
6320 Staff Training	0	208	208	1,453	1,664	211	2,500		1,047
6330 Welfare/Hospitality	17	17	0	119	136	17	200		81
6730 Subscriptions	36	0	-36	36	50	14	255		219
6812 Road Dues	0	0	0	0	0	0	2,000		2,000
6851 Bus Shelter Maintenance	0	14	14	0	112	112	168		168
6900 Sundry Expenses	0	8	8	3	64	61	102		99
6922 Health & Safety/Legal advice	0	0	0	500	300	-200	500		0
6930 Alarm Maintenance	0	452	452	251	612	361	612		361
6931 CCTV Maintenance	0	0	0	1,000	1,000	0	1,000		0
6934 Waste Bin Collection-Dog Bins	0	0	0	1,784	1,300	-484	2,700		916
6935 Waste Bin Disposal-Waste Bins	0	298	298	3,157	2,384	-773	3,570		413
6952 Protective Clothing	62	102	40	1,184	816	-368	1,219		35
	17,596	17,423	-173	149,807	155,549	5,742	242,281	0	92,474
O/ Spaces & Leisure - General :- Expenditure									
1022 Letting & Hire of Facilities	0	0	0	14,650	10,300	4,350	17,219		
1316 Raleys Car Park Permits	0	0	0	234	1,785	-1,551	1,785		
1850 Log Sales	50	0	50	1,002	1,020	-18	1,020		
1990 Sundry Income	0	169	-169	1,096	169	927	337		
	50	169	-119	16,982	13,274	3,708	20,361		
O/ Spaces & Leisure - General :- Income									
	17,546	17,254	-292	132,825	142,275	9,450	221,920		
Net Expenditure over Income									

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	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>22</u> <u>O/ Spaces & Leisure - Cemetery</u>									
4010 Gross Pay	4,844	4,773	-71	34,831	38,184	3,353	57,271		22,440
4270 Employers Pension Contribution	503	527	24	4,158	4,216	58	6,325		2,167
5210 Cemetery Chapel & Office	0	0	0	3	166	163	166		163
5230 Cemetery Workshop/Messroom Mice	0	14	14	0	112	112	166		166
5500 Equipment Hired and New	3	78	75	495	1,551	1,056	1,868		1,373
5525 Equipment Maintenance	0	600	600	1,141	1,405	264	2,356		1,215
5700 Fuel	71	76	5	536	608	72	911		375
6000 Rent, Rates & Water	956	0	-956	3,539	5,104	1,565	5,610		2,071
6010 Light Heat & Cleaning	115	102	-13	583	816	233	1,224		641
6101 Telephone	40	60	20	410	480	70	718		308
6104 Mobile Telephone	0	3	3	42	24	-18	31		-11
6200 Printing & Stationery	0	17	17	0	136	136	200		200
6240 Computer/ Data Base/WP's	0	31	31	374	248	-126	374		0
6315 Recruitment Costs	0	42	42	0	336	336	510		510
6320 Staff Training	0	83	83	189	664	475	1,000		811
6330 Welfare/Hospitality	6	13	7	44	104	60	156		112
6630 Professional Fees	0	0	0	105	105	0	105		0
6730 Subscriptions	0	0	0	90	90	0	90		0
6802 Trees Plants Turf & Fertilizer	0	0	0	1,275	1,275	0	1,275		0
6822 Roads Path & Boundaries	0	45	45	25	360	335	541		516
6832 Lawn/Wall of Remembrance	0	0	0	0	364	364	364		364
6900 Sundry Expenses	0	4	4	0	32	32	51		51
6922 Health & Safety/Legal advice	0	0	0	0	136	136	274		274

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Month No : 8

	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
6930 Alarm Maintenance	0	0	0	699	700	1	765		66
6932 Cemetery Security	358	417	59	3,274	3,336	62	5,000		1,726
6935 Waste Bin Disposal-Waste Bins	0	95	95	694	760	66	1,139		445
6952 Protective Clothing	42	56	14	316	448	132	677		361
	6,937	7,036	99	52,820	61,760	8,940	89,167	0	36,347
O/ Spaces & Leisure - Cemetery :- Expenditure	3,581	5,833	-2,252	38,518	46,664	-8,146	70,000		
1700 Cemetery Income	3,581	5,833	-2,252	38,518	46,664	-8,146	70,000		
O/ Spaces & Leisure - Cemetery :- Income	3,581	1,203	-2,153	14,302	15,096	794	19,167		
Net Expenditure over Income									

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	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>2.3 O/ Spaces & Leisure- Allotment</u>									
5410 Repairs & General Maintenance	0	36	36	117	288	171	430		313
6000 Rent, Rates & Water	0	105	105	84	315	231	420		336
	<u>0</u>	<u>141</u>	<u>141</u>	<u>202</u>	<u>603</u>	<u>401</u>	<u>850</u>	<u>0</u>	<u>648</u>
O/ Spaces & Leisure- Allotment :- Expenditure	0	0	0	642	700	-58	700		
1010 Rental Income	0	0	0	642	700	-58	700		
O/ Spaces & Leisure- Allotment :- Income	0	141	141	-441	-97	344	150		
Net Expenditure over Income	0	141	141	-441	-97	344	150		

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Month No : 8

	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	98	0	-98	890	0	-890	0	0	-890
4010 Gross Pay	98	0	-98	890	0	-890	0	0	-890
O/Spaces & Leisure - Gym :- Expenditure	98	0	-98	890	0	-890	0	0	-890
Net Expenditure over Income									

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Month No : 8

	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</u> <u>Open Spaces-Street Lighting/Ge</u>									
6861 Public Clock Maintenance	0	0	0	216	276	60	552		336
6862 Street Lighting	133	800	667	4,177	6,400	2,223	9,595		5,418
6865 Hanging Baskets	0	0	0	10,205	9,998	-207	9,998		-207
	133	800	667	14,599	16,674	2,075	20,145	0	5,546
Open Spaces-Street Lighting/Ge :- Expenditure									
1480 Streetlighting income	0	0	0	0	7,056	-7,056	7,056		
1990 Sundry Income	0	0	0	550	1,200	-650	1,200		
	0	0	0	550	8,256	-7,706	8,256		
Open Spaces-Street Lighting/Ge :- Income									
Net Expenditure over Income	133	800	667	14,049	8,418	-5,631	11,889		

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Month No : 8

	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 & Leisure-Vine Cafe</u>									
4010 Gross Pay	3,438	1,670	-1,768	37,239	33,400	-3,839	40,065		2,826
4270 Employers Pension Contribution	107	130	23	990	1,339	349	1,862		872
5012 Vine Band Practice Room	0	42	42	395	336	-59	500		105
5500 Equipment Hired and New	130	0	-130	1,755	0	-1,755	0		-1,755
6000 Rent, Rates & Water	68	0	-68	750	671	-79	671		-79
6010 Light Heat & Cleaning	966	133	-833	1,911	1,064	-847	1,600		-311
6101 Telephone	28	29	1	152	232	80	350		198
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	168	168	250		250
6500 Goods for Resale	832	1,240	408	17,613	24,960	7,347	29,925		12,312
6533 Copyright Fees/Royalties	0	0	0	173	0	-173	0		-173
6635 Professional Fees Licensing	0	8	8	131	64	-67	100		-31
6900 Sundry Expenses	0	0	0	172	0	-172	0		-172
6930 Alarm Maintenance	0	0	0	442	0	-442	0		-442
6935 Waste Bin Disposal-Waste Bins	0	0	0	897	1,332	435	2,000		1,103
6976 Credit card charges	7	45	38	252	360	108	538		286
	5,576	3,318	-2,258	63,116	63,926	810	77,861	0	14,745
O/ Spaces & Leisure-Vine Cafe :- Expenditure									
1211 Sale of Goods	2,670	3,722	-1,052	49,432	74,888	-25,456	89,775		
	2,670	3,722	-1,052	49,432	74,888	-25,456	89,775		
O/ Spaces & Leisure-Vine Cafe :- Income									
	2,906	-404	-3,310	13,683	-10,962	-24,645	-11,914		
Net Expenditure over Income									

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 30/11/2016

Cost Centre Report

Month No : 8

	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>31 F & G P - Establishments</u>									
4010 Gross Pay	24,779	21,700	-3,079	165,863	173,600	7,737	260,398		94,535
4270 Employers Pension Contribution	2,798	2,239	-559	22,133	17,912	-4,221	26,870		4,737
4271 Pension Deficiency	5,000	5,000	0	40,000	40,000	0	60,000		20,000
5500 Equipment Hired and New	9	28	19	1,883	224	-1,659	339		-1,544
6010 Light Heat & Cleaning	-36	0	36	0	0	0	0		0
6020 Insurance Cost	2,729	2,117	-612	14,930	16,936	2,006	25,400		10,470
6101 Telephone	154	129	-25	1,545	1,032	-513	1,550		5
6103 Fax	0	10	10	0	80	80	114		114
6200 Printing & Stationery	519	754	235	8,719	6,032	-2,687	9,053		334
6210 Postage & Courier	273	279	6	3,909	2,232	-1,677	3,347		-562
6240 Computer/ Data Base/WP's	754	1,088	334	6,133	8,704	2,571	13,059		6,926
6241 Website Costs	0	72	72	0	576	576	859		859
6242 I.T. Infrastructure	0	0	0	0	0	0	5,000		5,000
6281 Furnishings, Furniture/Eqpt	0	113	113	0	904	904	1,358		1,358
6300 Computers Accountancy	0	236	236	2,162	1,888	-274	2,829		668
6315 Recruitment Costs	-340	0	340	0	0	0	0		0
6320 Staff Training	-2,234	250	2,484	3,691	2,000	-1,691	3,000		-691
6321 Investors in People	0	0	0	0	0	0	775		775
6330 Welfare/Hospitality	252	162	-90	1,161	1,296	135	1,942		781
6405 Mayors Charity Account 2016/17	0	0	0	-309	0	309	0		309
6406 Mayors Allowance 2016/17	391	501	110	3,976	3,010	-966	5,017		1,041
6407 Mayors Car Allowance 2016/17	0	223	223	0	1,338	1,338	2,230		2,230
6410 Civic Exps/Annual Reception	515	0	-515	1,308	500	-808	1,590		282

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Sevenoaks Town Council

F & G P

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Detailed Income & Expenditure by Year to Date Budget Heading 30/11/2016

Cost Centre Report

Month No : 8

	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
1990 Sundry Income	-325	170	-495	4,320	1,360	2,960	2,044		
F & G P - Establishments :- Income	-196	470	-666	6,594	3,760	2,834	9,544		
Net Expenditure over Income	59,320	83,095	23,775	328,907	343,725	14,818	566,479		

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 30/11/2016

Cost Centre Report

Month No : 8

	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 & G P :- General</u>									
6490 Christmas Lights Switch On	4,696	12,000	7,304	16,253	19,400	3,147	22,000		5,747
6491 Remembrance Day/Civic Serv.	1,703	1,200	-503	1,999	1,200	-799	2,572		573
6495 Number 8 bus expenses	-842	1,146	1,988	24,038	9,168	-14,870	13,750		-10,288
6869 Special Events	1,316	700	-616	6,874	4,900	-1,974	5,100		-1,774
	6,873	15,046	8,173	49,164	34,668	-14,496	43,422	0	-5,742
F & G P - General :- Expenditure	0	0	0	-710	0	-710	0		
1350 Grant income	2,227	0	2,227	18,117	0	18,117	0		
1490 Christmas Lights Switch On	2,404	1,146	1,258	24,038	9,168	14,870	13,750		
1495 Number 8 bus income	0	500	-500	380	1,000	-620	4,000		
1990 Sundry income									
	4,631	1,646	2,985	41,824	10,168	31,656	17,750		
F & G P - General :- Income									
Net Expenditure over Income	2,242	13,400	11,158	7,340	24,500	17,160	25,672		

F & G P
9-1-2014
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Sevenoaks Town Council

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Month No : 8

	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>33 F & G P - Council Offices</u>									
4010 Gross Pay	646	569	-77	4,318	4,552	234	6,832		2,514
4270 Employers Pension Contribution	42	33	-9	300	264	-36	395		95
5410 Repairs & General Maintenance	33	170	137	454	1,360	906	2,040		1,586
6000 Rent, Rates & Water	2,416	1,940	-476	17,545	15,520	-2,025	23,280		5,735
6010 Light Heat & Cleaning	1,298	476	-822	4,538	3,808	-730	5,712		1,174
6510 Catering Expenses	0	9	9	0	72	72	112		112
6900 Sundry Expenses	0	5	5	-13	40	53	59		72
6922 Health & Safety/Legal advice	0	274	274	0	274	274	274		274
6930 Alarm Maintenance	0	0	0	30	900	870	1,319		1,289
	4,435	3,476	-959	27,171	26,790	-381	40,023	0	12,852
1022 F & G P - Council Offices :- Expenditure	1,290	1,136	154	11,503	9,088	2,415	13,631		
	1,290	1,136	154	11,503	9,088	2,415	13,631		
F & G P - Council Offices :- Income	3,145	2,340	-805	15,669	17,702	2,033	26,392		
Net Expenditure over Income									

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36 F & G P. Community Centre

	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	2,469	2,573	104	20,002	20,584	582	30,871		10,869
4270 Employers Pension Contribution	77	39	-38	620	312	-308	463		-157
5410 Repairs & General Maintenance	116	231	115	1,011	1,848	837	2,770		1,759
5500 Equipment Hired and New	-9	0	9	0	0	0	0		0
6000 Rent, Rates & Water	323	0	-323	4,042	4,500	458	6,120		2,078
6011 Electricity-SCC	564	187	-377	2,471	1,496	-975	2,244		-227
6012 Gas-SCC	0	465	465	0	1,395	1,395	1,858		1,858
6013 Cleaning-SCC	0	68	68	25	544	519	816		791
6101 Telephone	37	21	-16	237	168	-69	255		18
6104 Mobile Telephone	0	5	5	40	40	0	62		22
6200 Printing & Stationery	0	6	6	0	48	48	67		67
6230 Office Furniture/Machinery	0	47	47	0	376	376	566		566
6240 Computer/ Data Base/WP's	0	25	25	74	200	126	303		229
6281 Furnishings,Furniture/Eqpt	0	26	26	120	208	88	306		186
6320 Staff Training	0	14	14	0	112	112	170		170
6460 Publicity	35	43	43	300	344	344	520		520
6520 Refreshments for Resale	0	62	62	674	496	196	750		450
6533 Copyright Fees/Royalties	0	0	0	180	468	-206	468		-206
6635 Professional Fees Licensing	0	0	0	0	208	208	208		28
6842 Grounds Maintenance	0	42	42	0	336	336	500		500
6900 Sundry Expenses	9	4	-5	9	32	23	50		41
6922 Health & Safety/Legal advice	0	0	0	0	283	283	283		283
6930 Alarm Maintenance	200	0	-200	510	1,090	580	2,040		1,530

Sevenoaks Town Council

F + GP

2016/2017

(2016/17)

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Month No : 8

	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
6931 CCTV Maintenance	0	0	0	286	339	53	339		53
6935 Waste Bin Disposal-Waste Bins	24	152	128	933	1,216	283	1,829		896
6939 Healthcare Services	0	0	0	56	1,000	944	1,561		1,505
	3,844	4,010	166	31,592	37,643	6,051	55,419	0	23,827
F & G P - Community Centre :- Expenditure	5,046	4,726	320	45,098	37,808	7,290	56,711		
1022 Letting & Hire of Facilities	0	57	-57	0	456	-456	689		
1250 Sale of Refreshments	0	7	-7	13	56	-44	83		
1445 Outdoor Activities	351	236	115	1,975	1,888	87	2,831		
1457 Indoor Activities									
	5,397	5,026	371	47,086	40,208	6,878	60,314		
F & G P - Community Centre :- Income	-1,553	-1,016	537	-15,494	-2,565	12,929	-4,895		
Net Expenditure over Income									

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 30/11/2016

Cost Centre Report

Month No : 8

	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
39 F & G P - Property	0	0	0	100	100	0	200		
1014 Rental Income Red Cross	105	1,297	-1,192	2,472	2,047	425	2,797		
1046 SCC Ground Rents & Wayleaves	0	0	0	2,815	3,400	-585	4,919		
1469 O/S Ground Rents & Wayleaves									
F & G P - Property :- Income	105	1,297	-1,192	5,387	5,547	-160	7,916		
Net Expenditure over Income	-105	-1,297	-1,192	-5,387	-5,547	-160	-7,916		

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Cost Centre Report

Month No : 8

	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
50 Youth Cafe									
4010 Gross Pay	3,489	3,543	54	28,330	28,344	14	42,514		14,184
4270 Employers Pension Contribution	26	28	2	215	224	9	337		122
5410 Repairs & General Maintenance	0	83	83	862	664	-198	1,000		138
5500 Equipment Hired and New	13	0	-13	13	0	-13	0		-13
6010 Light Heat & Cleaning	9	19	10	269	152	-117	232		-37
6101 Telephone	44	41	-3	213	328	116	489		277
6200 Printing & Stationery	0	39	39	50	312	262	468		418
6240 Computer/ Data Base/WP's	0	0	0	67	500	433	714		647
6281 Furnishings, Furniture/Eqpt	0	42	42	347	336	-11	500		153
6315 Recruitment Costs	0	33	33	225	264	264	400		400
6320 Staff Training	0	30	30	0	240	15	364		139
6330 Welfare/Hospitality	0	8	8	0	64	64	100		100
6460 Publicity	15	65	50	15	520	505	780		765
6500 Goods for Resale	126	167	41	1,624	1,336	-288	2,000		376
6635 Professional Fees Licensing	103	34	-69	103	272	170	404		302
6720 Books and Periodicals	-86	0	86	0	0	0	0		0
6730 Subscriptions	0	0	0	0	62	62	62		62
6869 Special Events	-54	0	54	0	0	0	0		0
6900 Sundry Expenses	0	12	12	110	96	-14	143		33
6922 Health & Safety/Legal advice	0	0	0	26	0	-26	312		286
	3,684	4,144	460	32,467	33,714	1,247	50,819	0	18,352
1022 Youth Cafe :- Expenditure	300	317	-17	2,715	2,536	179	3,800		
Letting & Hire of Facilities									

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Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 30/11/2016

Cost Centre Report

Month No : 8

	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	196	229	33	1,619	1,832	213	2,753		1,134
5420 SDC Mgt Charge - Sat	1,282	1,126	-156	8,971	9,008	37	13,513		4,542
5421 SDC mgt charge - Wednesday	1,873	1,646	-227	13,111	13,168	57	19,750		6,639
5422 Vine Sunday Farmers Market	0	0	0	2,146	0	-2,146	0		-2,146
6001 Blighs Market Charges	118	1,318	1,201	10,919	10,544	-375	15,810		4,891
6460 Publicity	380	292	-88	917	2,336	1,419	3,500		2,583
7000 Reinvestment	0	0	0	0	454	454	454		454
	3,848	4,611	763	37,682	37,342	-340	55,780	0	18,098
Markets :- Expenditure									
1017 Rental Income Sat Market	1,878	1,971	-93	16,007	15,768	239	23,650		
1018 Rental Income Wed Market	2,117	1,784	333	14,214	14,272	-58	21,410		
1019 Rental Income Blighs Market	1,621	1,310	311	11,779	10,480	1,299	15,720		
1021 Farmers Market income	0	0	0	2,475	2,500	-25	2,500		
Markets :- Income	5,616	5,065	551	44,475	43,020	1,455	63,280		
Net Expenditure over Income	-1,767	-454	1,313	-6,793	-5,678	1,115	-7,500		

Sevenoaks Town Council

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Cost Centre Report

Month No : 8

	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
70 Precept	0	0	0	973,618	973,618	0	973,618		
1995 Precept	0	0	0	973,618	973,618	0	973,618		
Precept :- Income	0	0	0	973,618	973,618	0	973,618		
Net Expenditure over Income	0	0	0	-973,618	-973,618	0	-973,618		

Sevenoaks Town Council

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Detailed Income & Expenditure by Year to Date Budget Heading 30/11/2016

Cost Centre Report

Month No : 8

	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	1,916	0	-1,916	20,194	0	-20,194	0	0	-20,194
9004 Cemetery Equipment	249	0	-249	256	0	-256	0	0	-256
9013 Skate Park	0	0	0	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	1,840	0	-1,840	14,379	0	-14,379	0	0	-14,379
9052 Information Screens	-1,000	0	1,000	-1,000	0	1,000	0	0	1,000
9062 Bat & Ball Station	1,063	0	-1,063	17,625	0	-17,625	0	0	-17,625
9063 New Community Centre	4,900	0	-4,900	6,850	0	-6,850	0	0	-6,850
9064 Stag Airflow Upgrade	3,500	0	-3,500	0	0	0	0	0	0
	12,468	0	-12,468	134,935	0	-134,935	0	0	-134,935
Rolling Capital Budget :- Expenditure									
	12,468	0	-12,468	134,935	0	-134,935	0	0	0
Net Expenditure over Income									
Rolling Capital Budget Expenditure	129,549	154,699	25,150	1,041,431	939,152	-102,279	1,415,900	0	374,469
Income	28,832	28,012	820	1,290,555	1,292,813	-2,258	1,415,900	0	0
Net Expenditure over Income	100,717	126,687	25,970	-249,124	-353,661	-104,538	0	0	0

