

PURCHASE LEDGER

Expenditure

Month 01

2016/2017

April 2016

Town Council Offices
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Town Clerk

Sevensoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 30/04/2016

Cost Centre Report

Month No : 1

	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>1.1 Planning - General</u>									
4010 Gross Pay	2,557	2,557	0	2,557	2,557	0	30,688		28,131
6240 Computer/ Data Base/WP's	0	0	0	0	0	0	292		292
6630 Professional Fees	0	0	0	0	0	0	2,000		2,000
6720 Books and Periodicals	0	0	0	0	0	0	156		156
7500 Local Organisations Grants	0	0	0	0	0	0	156		156
Planning - General :- Expenditure	2,557	2,557	0	2,557	2,557	0	33,292	0	30,735
Net Expenditure over Income	2,557	2,557	0	2,557	2,557	0	33,292		

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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>21 O/ Spaces & Leisure - General</u>									
4010	10,286	11,500	1,214	10,286	11,500	1,214	140,166		129,880
4270	547	849	302	547	849	302	10,193		9,646
5013	425	0	-425	425	0	-425	1,561		1,136
5025	1,283	150	-1,133	1,283	150	-1,133	8,000		6,717
5030	0	14	14	0	14	14	168		168
5040	0	12	12	0	12	12	150		150
5050	0	0	0	0	0	0	2,448		2,448
5060	-1,384	0	1,384	-1,384	0	1,384	3,381		4,765
5065	0	0	0	0	0	0	3,500		3,500
5070	0	0	0	0	0	0	3,121		3,121
5110	14	170	156	14	170	156	2,040		2,026
5120	-400	396	796	-400	396	796	4,749		5,149
5310	29	417	388	29	417	388	5,000		4,971
5316	-1,280	0	1,280	-1,280	0	1,280	4,000		5,280
5317	55	39	-16	55	39	-16	469		414
5320	0	0	0	0	0	0	1,448		1,448
5330	0	150	150	0	150	150	1,887		1,887
5340	644	0	-644	644	0	-644	2,601		1,957
5410	2	47	45	2	47	45	562		560
5500	-938	656	1,594	-938	656	1,594	7,874		8,812
5525	628	638	10	628	638	10	7,650		7,022
5550	120	277	157	120	277	157	3,324		3,204
5700	688	692	4	688	692	4	8,303		7,615

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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	1,839	2,500	661	1,839	2,500	661	2,500		661
6010 Light Heat & Cleaning	128	167	39	128	167	39	2,000		1,872
6101 Telephone	0	17	17	0	17	17	204		204
6104 Mobile Telephone	0	13	13	0	13	13	153		153
6210 Postage & Courier	3	0	-3	3	0	-3	0		-3
6320 Staff Training	58	208	150	58	208	150	2,500		2,442
6330 Welfare/Hospitality	14	17	3	14	17	3	200		186
6730 Subscriptions	0	0	0	0	0	0	255		255
6812 Road Dues	0	0	0	0	0	0	2,000		2,000
6851 Bus Shelter Maintenance	0	14	14	0	14	14	168		168
6900 Sundry Expenses	0	8	8	0	8	8	102		102
6922 Health & Safety/Legal advice	0	0	0	0	0	0	500		500
6930 Alarm Maintenance	0	0	0	0	0	0	612		612
6931 CCTV Maintenance	0	1,000	1,000	0	1,000	1,000	1,000		1,000
6934 Waste Bin Collection-Dog Bins	0	0	0	0	0	0	2,700		2,700
6935 Waste Bin Disposal-Waste Bins	243	298	55	243	298	55	3,570		3,327
6952 Protective Clothing	0	102	102	0	102	102	1,219		1,219
O/ Spaces & Leisure - General :- Expenditure	13,005	20,351	7,346	13,005	20,351	7,346	242,278	0	229,273
1022 Letting & Hire of Facilities	32	4,000	-3,968	32	4,000	-3,968	17,219		
1316 Raleys Car Park Permits	0	0	0	0	0	0	1,785		
1850 Log Sales	0	0	0	0	0	0	1,020		
1990 Sundry Income	80	0	80	80	0	80	337		
O/ Spaces & Leisure - General :- Income	112	4,000	-3,888	112	4,000	-3,888	20,361		
Net Expenditure over Income	12,893	16,351	3,458	12,893	16,351	3,458	221,917		

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22 Of Spaces & Leisure - Cemetery

	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	-1,038	4,773	5,811	-1,038	4,773	5,811	57,271		58,309
4270 Employers Pension Contribution	484	527	43	484	527	43	6,325		5,841
5210 Cemetery Chapel & Office	0	166	166	0	166	166	166		166
5230 Cemetery Wshop/Messroom Mtce	0	14	14	0	14	14	166		166
5500 Equipment Hired and New	119	78	-41	119	78	-41	1,868		1,749
5525 Equipment Maintenance	0	115	115	0	115	115	2,356		2,356
5700 Fuel	108	76	-32	108	76	-32	911		803
6000 Rent, Rates & Water	4,560	4,600	40	4,560	4,600	40	5,610		1,050
6010 Light Heat & Cleaning	127	102	-25	127	102	-25	1,224		1,097
6101 Telephone	0	60	60	0	60	60	718		718
6104 Mobile Telephone	0	3	3	0	3	3	31		31
6200 Printing & Stationery	0	17	17	0	17	17	200		200
6240 Computer/ Data Base/WP's	19	31	13	19	31	13	374		356
6315 Recruitment Costs	0	42	42	0	42	42	510		510
6320 Staff Training	0	83	83	0	83	83	1,000		1,000
6330 Welfare/Hospitality	0	13	13	0	13	13	156		156
6620 Legal Expenses	400	0	-400	400	0	-400	0		-400
6630 Professional Fees	0	0	0	0	0	0	105		105
6730 Subscriptions	90	90	0	90	90	0	90		0
6802 Trees Plants Turf & Fertilizer	115	0	-115	115	0	-115	1,275		1,160
6822 Roads Path & Boundaries	0	45	45	0	45	45	541		541
6832 Lawn/Wall of Remembrance	0	0	0	0	0	0	364		364
6900 Sundry Expenses	0	4	4	0	4	4	51		51

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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>24</u> O/Spaces & Leisure - Gym	115	2,076	1,961	115	2,076	1,961	0		-115
4010 Gross Pay	115	2,076	1,961	115	2,076	1,961	0	0	-115
O/Spaces & Leisure - Gym :- Expenditure	115	2,076	1,961	115	2,076	1,961	0		-115
Net Expenditure over Income	115	2,076	1,961	115	2,076	1,961	0		

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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
26 <u>Open Spaces-Street Lighting/Ge</u>									
6861 Public Clock Maintenance	93	276	183	93	276	183	552		459
6862 Street Lighting	324	800	476	324	800	476	9,595		9,271
6865 Hanging Baskets	0	0	0	0	0	0	9,998		9,998
Open Spaces-Street Lighting/Ge :- Expenditure	418	1,076	658	418	1,076	658	20,145	0	19,727
1480 Streetlighting income	0	0	0	0	0	0	7,056		
1990 Sundry Income	60	400	-340	60	400	-340	1,200		
Open Spaces-Street Lighting/Ge :- Income	60	400	-340	60	400	-340	8,256		
Net Expenditure over Income	358	676	318	358	676	318	11,889		

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29 O/Spaces & Leisure-Vine Ground

	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	609	714	105	609	714	105	8,572		7,963
4270 Employers Pension Contribution	40	21	-19	40	21	-19	257		217
5010 Vine Area General Maintenance	0	272	272	0	272	272	3,264		3,264
5020 Vine Public Convenience	0	1,000	1,000	0	1,000	1,000	12,000		12,000
5422 Vine Sunday Farmers Market	100	0	-100	100	0	-100	0		-100
6460 Publicity	0	21	21	0	21	21	250		250
6635 Professional Fees Licensing	0	8	8	0	8	8	100		100
6868 Summer Concerts	0	0	0	0	0	0	4,500		4,500
6931 CCTV Maintenance	0	0	0	0	0	0	600		600
O/Spaces & Leisure-Vine Ground :- Expenditure	749	2,036	1,287	749	2,036	1,287	29,543	0	28,794
1021 Farmers Market income	1,275	417	858	1,275	417	858	2,500		
1022 Letting & Hire of Facilities	0	0	0	0	0	0	100		
1208 Food Fair Income	0	0	0	0	0	0	3,000		
1805 Tea Kiosk Rental & Pavilion	0	0	0	0	0	0	3,090		
1870 Vine Club Insurance Contrib.	0	0	0	0	0	0	1,293		
O/Spaces & Leisure-Vine Ground :- Income	1,275	417	858	1,275	417	858	9,983		
Net Expenditure over Income	-526	1,619	2,145	-526	1,619	2,145	19,560		

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	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	20,384	21,700	1,316	20,384	21,700	1,316	260,398		240,014
4270	Employers Pension Contribution	2,709	2,239	-470	2,709	2,239	-470	26,870		24,161
4271	Pension Deficiency	5,000	5,000	0	5,000	5,000	0	60,000		55,000
5410	Repairs & General Maintenance	70	0	-70	70	0	-70	0		-70
5500	Equipment Hired and New	78	28	-50	78	28	-50	339		261
5700	Fuel	199	0	-199	199	0	-199	0		-199
6010	Light Heat & Cleaning	20	0	-20	20	0	-20	0		-20
6020	Insurance Cost	1,801	2,117	316	1,801	2,117	316	25,400		23,599
6101	Telephone	0	129	129	0	129	129	1,550		1,550
6103	Fax	0	10	10	0	10	10	114		114
6200	Printing & Stationery	2,028	754	-1,274	2,028	754	-1,274	9,053		7,025
6210	Postage & Courier	11	279	268	11	279	268	3,347		3,336
6240	Computer/ Data Base/WP's	541	1,088	547	541	1,088	547	13,059		12,518
6241	Website Costs	0	72	72	0	72	72	859		859
6242	I.T. Infrastructure	0	0	0	0	0	0	5,000		5,000
6281	Furnishings,Furniture/Eqpt	0	113	113	0	113	113	1,358		1,358
6300	Computers Accountancy	0	236	236	0	236	236	2,829		2,829
6320	Staff Training	600	250	-350	600	250	-350	3,000		2,400
6321	Investors in People	0	0	0	0	0	0	775		775
6330	Welfare/Hospitality	94	162	68	94	162	68	1,942		1,848
6409	Mayors allowance 2015/16	79	0	-79	79	0	-79	0		-79
6410	Civic Exps/Annual Reception	0	0	0	0	0	0	1,590		1,590
6415	Gifts/hospitality	108	0	-108	108	0	-108	388		280

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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
6420 Annual Parish Meeting	0	8	8	0	8	8	100		100
6421 Honour Bd. Badges & Insignia	0	8	8	0	8	8	100		100
6435 Members Expenses	0	0	0	0	0	0	3,780		3,780
6440 Press Notices	0	85	85	0	85	85	1,022		1,022
6450 Bye Laws	0	8	8	0	8	8	100		100
6460 Publicity	1,027	191	-836	1,027	191	-836	2,291		1,264
6610 Audit Fees	0	305	305	0	305	305	3,225		3,225
6619 Irrecoverable VAT	0	0	0	0	0	0	7,482		7,482
6620 Legal Expenses	945	476	-469	945	476	-469	5,713		4,769
6635 Professional Fees Licensing	0	0	0	0	0	0	260		260
6710 Conference Fees & Expenses	0	192	192	0	192	192	2,310		2,310
6720 Books and Periodicals	0	31	31	0	31	31	372		372
6730 Subscriptions	2,171	2,300	129	2,171	2,300	129	3,199		1,028
6869 Special Events	1,042	0	-1,042	1,042	0	-1,042	0		-1,042
6900 Sundry Expenses	42	40	-2	42	40	40	483		441
6922 Health & Safety/Legal advice	2,481	2,250	-231	2,481	2,250	-231	2,250		-231
6934 Waste Bin Collection-Dog Bins	582	0	-582	582	0	-582	0		-582
6975 Bank Charges	171	110	-61	171	110	-61	1,318		1,147
6976 Credit card charges	118	33	-85	118	33	-85	400		282
7010 Election Expenses	0	0	0	0	0	0	3,000		3,000
7611 Contingency provision	0	0	0	0	0	0	112,500		112,500
7614 Stag reserve	0	0	0	0	0	0	1,000		1,000
F & G P - Establishments :- Expenditure	42,304	40,214	-2,090	42,304	40,214	-2,090	568,776	0	526,472
1115 Interest on Deposits	200	300	-100	200	300	-100	7,500		

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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
1350 Grant income	500	0	500	500	0	500	0		
1990 Sundry Income	1,150	170	980	1,150	170	980	2,044		
F & G P - Establishments :- Income	1,850	470	1,380	1,850	470	1,380	9,544		
Net Expenditure over Income	40,454	39,744	-710	40,454	39,744	-710	559,232		

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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>32 F & G P - General</u>									
6490 Christmas Decorations	-211	0	211	-211	0	211	22,000		22,211
6491 Remembrance Day/Civic Serv.	0	0	0	0	0	0	2,572		2,572
6495 Number 8 bus expenses	3,005	1,146	-1,859	3,005	1,146	-1,859	13,750		10,745
6869 Special Events	1,056	300	-756	1,056	300	-756	5,100		4,044
	3,850	1,446	-2,404	3,850	1,446	-2,404	43,422	0	39,572
F & G P - General :- Expenditure									
1350 Grant income	-710	0	-710	-710	0	-710	0		
1495 Number 8 bus income	3,005	1,146	1,859	3,005	1,146	1,859	13,750		
1990 Sundry Income	330	0	330	330	0	330	4,000		
	2,625	1,146	1,479	2,625	1,146	1,479	17,750		
F & G P - General :- Income									
Net Expenditure over Income	1,225	300	-925	1,225	300	-925	25,672		

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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	2,883	2,573	-310	2,883	2,573	-310	30,871		27,988
4270 Employers Pension Contribution	56	39	-17	56	39	-17	463		407
5410 Repairs & General Maintenance	129	231	102	129	231	102	2,770		2,641
6000 Rent, Rates & Water	0	4,000	4,000	0	4,000	4,000	6,120		6,120
6011 Electricity-SCC	228	187	-41	228	187	-41	2,244		2,016
6012 Gas-SCC	0	0	0	0	0	0	1,858		1,858
6013 Cleaning-SCC	0	68	68	0	68	68	816		816
6101 Telephone	0	21	21	0	21	21	255		255
6104 Mobile Telephone	0	5	5	0	5	5	62		62
6200 Printing & Stationery	0	6	6	0	6	6	67		67
6230 Office Furniture/Machinery	0	47	47	0	47	47	566		566
6240 Computer/ Data Base/WP's	0	25	25	0	25	25	303		303
6281 Furnishings, Furniture/Eqpt	0	26	26	0	26	26	306		306
6320 Staff Training	0	14	14	0	14	14	170		170
6330 Welfare/Hospitality	36	0	-36	36	0	-36	0		-36
6460 Publicity	0	43	43	0	43	43	520		520
6520 Refreshments for Resale	0	62	62	0	62	62	750		750
6533 Copyright Fees/Royalties	0	0	0	0	0	0	468		468
6635 Professional Fees Licensing	0	17	17	0	17	17	208		208
6842 Grounds Maintenance	0	42	42	0	42	42	500		500
6900 Sundry Expenses	0	4	4	0	4	4	50		50
6922 Health & Safety/Legal advice	0	170	170	0	170	170	283		283
6930 Alarm Maintenance	0	890	890	0	890	890	2,040		2,040

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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
6931 CCTV Maintenance	286	0	-286	286	0	-286	339		53
6935 Waste Bin Disposal-Waste Bins	118	152	34	118	152	34	1,829		1,711
6939 Healthcare Services	0	0	0	0	0	0	1,561		1,561
F & G P - Community Centre :- Expenditure	3,737	8,622	4,885	3,737	8,622	4,885	55,419	0	51,682
1022 Letting & Hire of Facilities	10,267	4,726	5,541	10,267	4,726	5,541	56,711		
1250 Sale of Refreshments	0	57	-57	0	57	-57	689		
1445 Outdoor Activities	13	7	6	13	7	6	83		
1457 Indoor Activities	309	236	73	309	236	73	2,831		
F & G P - Community Centre :- Income	10,588	5,026	5,562	10,588	5,026	5,562	60,314		
Net Expenditure over Income	-6,852	3,596	10,448	-6,852	3,596	10,448	-4,895		

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38 F & G P - Grants

	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
6937 Annual Subsidy-Comm Centre	0	0	0	0	0	0	1,000		1,000
6938 Annual Subsidy-Council Chamber	65	83	18	65	83	18	1,000		935
7500 Local Organisations Grants	3,557	2,275	-1,282	3,557	2,275	-1,282	16,275		12,718
7502 Sevenoaks Summer Festival	0	5,000	5,000	0	5,000	5,000	5,000		5,000
7520 Twinning Support	0	0	0	0	0	0	1,000		1,000
7552 Youth Outreach	340	250	-90	340	250	-90	15,000		14,660
7555 Youth Council Support	0	0	0	0	0	0	500		500
7556 Stag Community Arts Centre	0	27,000	27,000	0	27,000	27,000	27,000		27,000
F & G P - Grants :- Expenditure	3,962	34,608	30,646	3,962	34,608	30,646	66,775	0	62,813
Net Expenditure over Income	3,962	34,608	30,646	3,962	34,608	30,646	66,775		

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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>40 Sevenoaks Town Partnership</u>									
6322 Business Awards	5	0	-5	5	0	-5	8,500		8,495
6323 Business Show	0	1,700	1,700	0	1,700	1,700	1,700		1,700
6710 Conference Fees & Expenses	0	58	58	0	58	58	700		700
6900 Sundry Expenses	0	167	167	0	167	167	2,000		2,000
7607 Christmas gift guide expenses	0	0	0	0	0	0	1,500		1,500
7608 Friends of Bat & Ball	0	0	0	0	0	0	1,018		1,018
7609 Vintage Bus Expenses	7,522	750	-6,772	7,522	750	-6,772	14,783		7,261
7615 Park & Panto expenses	0	0	0	0	0	0	900		900
	7,527	2,675	-4,852	7,527	2,675	-4,852	31,101	0	23,574
<u>Sevenoaks Town Partnership :- Expenditure</u>									
1206 Business Awards	2,500	0	2,500	2,500	0	2,500	8,000		
1207 Business Show	3,471	3,500	-29	3,471	3,500	-29	3,500		
1208 Food Fair Income	1,269	0	1,269	1,269	0	1,269	0		
1209 Wellbeing show income	30	4,000	-3,970	30	4,000	-3,970	4,000		
1435 Vintage Bus income	4,800	2,000	2,800	4,800	2,000	2,800	12,000		
1436 Christmas gift guide income	0	0	0	0	0	0	2,000		
	12,069	9,500	2,569	12,069	9,500	2,569	29,500		
<u>Sevenoaks Town Partnership :- Income</u>									
	-4,542	-6,825	-2,283	-4,542	-6,825	-2,283	1,601		
Net Expenditure over Income									

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 30/04/2016

Cost Centre Report

Month No : 1

	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
50 Youth Cafe									
4010 Gross Pay	3,968	3,543	-425	3,968	3,543	-425	42,514		38,546
4270 Employers Pension Contribution	30	28	-2	30	28	-2	337		307
5410 Repairs & General Maintenance	0	83	83	0	83	83	1,000		1,000
5500 Equipment Hired and New	8	0	-8	8	0	-8	0		-8
6010 Light Heat & Cleaning	0	19	19	0	19	19	232		232
6101 Telephone	21	41	21	21	41	21	489		469
6200 Printing & Stationery	0	39	39	0	39	39	468		468
6240 Computer/ Data Base/WP's	37	0	-37	37	0	-37	714		677
6281 Furnishings, Furniture/Eqpt	0	42	42	0	42	42	500		500
6315 Recruitment Costs	0	33	33	0	33	33	400		400
6320 Staff Training	0	30	30	0	30	30	364		364
6330 Welfare/Hospitality	0	8	8	0	8	8	100		100
6460 Publicity	0	65	65	0	65	65	780		780
6500 Goods for Resale	139	167	28	139	167	28	2,000		1,861
6635 Professional Fees Licensing	0	34	34	0	34	34	404		404
6730 Subscriptions	0	62	62	0	62	62	62		62
6900 Sundry Expenses	0	12	12	0	12	12	143		143
6922 Health & Safety/Legal advice	26	0	-26	26	0	-26	312		286
	4,229	4,206	-23	4,229	4,206	-23	50,819	0	46,590
Youth Cafe :- Expenditure									
1022 Letting & Hire of Facilities	815	317	498	815	317	498	3,800		
1211 Sale of Goods	293	167	126	293	167	126	2,000		
1350 Grant income	3,081	3,081	0	3,081	3,081	0	36,972		

Detailed Income & Expenditure by Year to Date Budget Heading 30/04/2016

Cost Centre Report

Month No : 1

	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
1500 Fundraising	0	83	-83	0	83	-83	1,000		
Youth Cafe :- Income	4,189	3,648	541	4,189	3,648	541	43,772		
Net Expenditure over Income	41	558	517	41	558	517	7,047		

Detailed Income & Expenditure by Year to Date Budget Heading 30/04/2016

Cost Centre Report

Month No : 1

	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	486,809	486,809	0	486,809	486,809	0	973,618		
1995 Precept	486,809	486,809	0	486,809	486,809	0	973,618		
Precept :- Income									
Net Expenditure over Income	-486,809	-486,809	0	-486,809	-486,809	0	-973,618		

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 30/04/2016

Cost Centre Report

Month No : 1

	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
9001	14,863	0	-14,863	14,863	0	-14,863	0	0	-14,863
9050	2,296	0	-2,296	2,296	0	-2,296	0	0	-2,296
	17,159	0	-17,159	17,159	0	-17,159	0	0	-17,159
Rolling Capital Budget :- Expenditure									
	17,159	0	-17,159	17,159	0	-17,159	0	0	0
Net Expenditure over Income									
	148,317	164,161	15,844	148,317	164,161	15,844	1,405,251	0	1,256,934
	536,657	528,572	8,085	536,657	528,572	8,085	1,415,900		
	-388,340	-364,411	23,929	-388,340	-364,411	23,929	-10,649		
Net Expenditure over Income									

YTD Rolling Capital Budget

