

## PURCHASE LEDGER

**Expenditure**

**Month 05**

**2016/2017**

August 2016

Town Council Offices  
Bradbourne Vale Road  
Sevenoaks Kent TN13 3QG

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**Town Clerk**



## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 31/08/2016

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## Cost Centre Report

Month No : 5

	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>11 Planning - General</u>									
4010 Gross Pay	2,557	2,557	0	12,787	12,785	-2	30,688		17,901
6240 Computer/ Data Base/WP's	0	0	0	0	0	0	292		292
6630 Professional Fees	12	20	8	1,917	20	-1,897	2,000		83
6720 Books and Periodicals	0	0	0	0	0	0	156		156
7500 Local Organisations Grants	0	0	0	0	156	156	156		156
	<b>2,569</b>	<b>2,577</b>	<b>8</b>	<b>14,704</b>	<b>12,961</b>	<b>-1,743</b>	<b>33,292</b>	<b>0</b>	<b>18,588</b>
Planning - General :- Expenditure									
	<b>2,569</b>	<b>2,577</b>	<b>8</b>	<b>14,704</b>	<b>12,961</b>	<b>-1,743</b>	<b>33,292</b>		
<b>Net Expenditure over Income</b>									

Detailed Income & Expenditure by Year to Date Budget Heading 31/08/2016

Cost Centre Report

Month No : 5

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	10,377	12,500	2,123	57,639	59,500	1,861	140,166		82,527
4270 Employers Pension Contribution	640	849	209	3,082	4,245	1,163	10,193		7,111
5013 Graffiti Removal	0	0	0	425	390	-35	1,561		1,136
5025 Lower St Johns Toilets	884	2,200	1,316	4,444	3,500	-944	8,000		3,556
5030 St Nicholas Burial Ground	0	14	14	0	70	70	168		168
5040 Footpaths, Bridle Ways, ROW	0	12	12	0	60	60	150		150
5050 Seats And Litter Bins	1,206	400	-806	1,696	690	-1,006	2,448		752
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	18	170	152	33	850	817	2,040		2,007
5120 Raleys/KP Pitch & Grnd Mice.	83	396	313	-130	1,980	2,110	4,749		4,879
5310 Miscellaneous Open Spaces	5,466	417	-5,049	9,558	2,085	-7,473	5,000		-4,558
5316 Skatepark Maintenance	0	0	0	4,720	4,000	-720	4,000		-720
5317 Raleys Car Park	448	39	-409	503	195	-308	469		-34
5320 Fertilizers	0	0	0	302	970	668	1,448		1,146
5330 Grass Seed	77	0	-77	77	300	223	1,887		1,810
5340 Plants	-254	300	554	1,721	1,255	-466	2,601		880
5410 Repairs & General Maintenance	657	47	-610	1,084	235	-849	562		-522
5500 Equipment Hired and New	348	656	308	1,688	3,280	1,592	7,874		6,186
5525 Equipment Maintenance	437	638	201	3,011	3,190	179	7,650		4,639
5550 Vehicle Expenses	1,185	277	-908	2,460	1,385	-1,075	3,324		864
5700 Fuel	559	692	133	2,676	3,460	784	8,303		5,627

**Sevenoaks Town Council**

**Detailed Income & Expenditure by Year to Date Budget Heading 31/08/2016**

**Cost Centre Report**

**Month No : 5**

	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	66	167	101	-177	835	1,012	2,000		2,177
6101 Telephone	0	17	17	70	85	15	204		134
6104 Mobile Telephone	8	13	5	25	65	40	153		128
6200 Printing & Stationery	0	0	0	2	0	-2	0		-2
6320 Staff Training	899	208	-691	1,077	1,040	-37	2,500		1,423
6330 Welfare/Hospitality	15	17	2	88	85	-3	200		112
6730 Subscriptions	0	50	50	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	70	70	168		168
6900 Sundry Expenses	0	8	8	3	40	37	102		99
6922 Health & Safety/Legal advice	0	0	0	750	300	-450	500		-250
6930 Alarm Maintenance	251	95	-156	251	160	-91	612		361
6931 CCTV Maintenance	0	0	0	0	1,000	1,000	1,000		1,000
6934 Waste Bin Collection-Dog Bins	0	0	0	1,183	600	-583	2,700		1,517
6935 Waste Bin Disposal-Waste Bins	798	298	-500	2,341	1,490	-851	3,570		1,229
6952 Protective Clothing	7	102	95	557	510	-47	1,219		662
<b>O/ Spaces &amp; Leisure - General :- Expenditure</b>	<b>24,176</b>	<b>20,596</b>	<b>-3,580</b>	<b>102,370</b>	<b>101,510</b>	<b>-860</b>	<b>242,278</b>	<b>0</b>	<b>139,908</b>
1022 Letting & Hire of Facilities	0	5,000	-5,000	8,261	10,300	-2,039	17,219		
1316 Raleys Car Park Permits	59	0	59	125	0	125	1,785		
1850 Log Sales	0	0	0	0	0	0	1,020		
1990 Sundry Income	0	0	0	1,971	0	1,971	337		
<b>O/ Spaces &amp; Leisure - General :- Income</b>	<b>59</b>	<b>5,000</b>	<b>-4,941</b>	<b>10,358</b>	<b>10,300</b>	<b>58</b>	<b>20,361</b>		
<b>Net Expenditure over Income</b>	<b>24,117</b>	<b>15,596</b>	<b>-8,521</b>	<b>92,012</b>	<b>91,210</b>	<b>-802</b>	<b>221,917</b>		

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/08/2016

Cost Centre Report

Month No : 5

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	4,964	4,773	-191	18,990	23,865	4,875	57,271		38,281
4270 Employers Pension Contribution	517	527	10	2,604	2,635	31	6,325		3,721
5210 Cemetery Chapel & Office	3	0	-3	3	166	163	166		163
5230 Cemetery Wshp/Messroom Mtce	0	14	14	0	70	70	166		166
5340 Plants	346	0	-346	346	0	-346	0		-346
5410 Repairs & General Maintenance	65	0	-65	65	0	-65	0		-65
5500 Equipment Hired and New	0	78	78	317	390	73	1,868		1,551
5525 Equipment Maintenance	98	115	17	141	575	434	2,356		2,215
5700 Fuel	21	76	55	328	380	52	911		583
6000 Rent, Rates & Water	506	0	-506	1,571	4,852	3,281	5,610		4,039
6010 Light Heat & Cleaning	38	102	64	366	510	144	1,224		858
6101 Telephone	19	60	42	288	300	13	718		431
6104 Mobile Telephone	8	3	-5	25	15	-10	31		6
6200 Printing & Stationery	0	17	17	0	85	85	200		200
6240 Computer/ Data Base/WP's	0	31	31	19	155	137	374		356
6315 Recruitment Costs	0	42	42	0	210	210	510		510
6320 Staff Training	0	83	83	0	415	415	1,000		1,000
6330 Welfare/Hospitality	24	13	-11	38	65	27	156		118
6630 Professional Fees	0	0	0	750	0	-750	105		-645
6730 Subscriptions	0	0	0	90	90	0	90		0
6802 Trees Plants Turf & Fertilizer	535	0	-535	698	775	77	1,275		577
6822 Roads Path & Boundaries	0	45	45	0	225	225	541		541
6832 Lawn/Wall of Remembrance	0	182	182	0	364	364	364		364

**Sevenoaks Town Council**

**Detailed Income & Expenditure by Year to Date Budget Heading 31/08/2016**

**Cost Centre Report**

Month No : 5

	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	20	20	51		51
6922 Health & Safety/Legal advice	0	0	0	0	68	68	274		274
6930 Alarm Maintenance	130	0	-130	699	700	1	765		66
6932 Cemetery Security	238	0	-238	2,200	2,502	302	5,000		2,800
6935 Waste Bin Disposal-Waste Bins	333	95	-238	737	475	-262	1,139		402
6952 Protective Clothing	0	56	56	124	280	156	677		553
<b>O/ Spaces &amp; Leisure - Cemetery :- Expenditure</b>	<b>7,845</b>	<b>6,316</b>	<b>-1,529</b>	<b>30,399</b>	<b>40,187</b>	<b>9,788</b>	<b>89,167</b>	<b>0</b>	<b>58,768</b>
1700 Cemetery Income	7,891	5,833	2,058	25,448	29,165	-3,717	70,000		
<b>O/ Spaces &amp; Leisure - Cemetery :- Income</b>	<b>7,891</b>	<b>5,833</b>	<b>2,058</b>	<b>25,448</b>	<b>29,165</b>	<b>-3,717</b>	<b>70,000</b>		
<b>Net Expenditure over Income</b>	<b>-46</b>	<b>483</b>	<b>529</b>	<b>4,951</b>	<b>11,022</b>	<b>6,071</b>	<b>19,167</b>		





**Sevenoaks Town Council**

**Detailed Income & Expenditure by Year to Date Budget Heading 31/08/2016**

**Cost Centre Report**

**Month No : 5**

	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	102	0	-102	606	0	-606	0		-606
4010 Gross Pay	102	0	-102	606	0	-606	0	0	-606
O/Spaces & Leisure - Gym :- Expenditure									
<b>Net Expenditure over Income</b>	<b>102</b>	<b>0</b>	<b>-102</b>	<b>606</b>	<b>0</b>	<b>-606</b>	<b>0</b>	<b>0</b>	<b>-606</b>

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 31/08/2016

## Cost Centre Report

Month No : 5

	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 Open Spaces-Street Lighting/Ge									
6861 Public Clock Maintenance	0	0	0	93	276	183	552		459
6862 Street Lighting	698	800	102	2,745	4,000	1,255	9,595		6,850
6865 Hanging Baskets	2,544	2,500	-44	7,661	7,500	-161	9,998		2,337
Open Spaces-Street Lighting/Ge :- Expenditure	<b>3,242</b>	<b>3,300</b>	<b>58</b>	<b>10,499</b>	<b>11,776</b>	<b>1,277</b>	<b>20,145</b>	<b>0</b>	<b>9,646</b>
1480 Streetlighting income	0	0	0	0	0	0	7,056		
1990 Sundry Income	0	0	0	550	1,200	-650	1,200		
Open Spaces-Street Lighting/Ge :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>1,200</b>	<b>-650</b>	<b>8,256</b>		
<b>Net Expenditure over Income</b>	<b>3,242</b>	<b>3,300</b>	<b>58</b>	<b>9,949</b>	<b>10,576</b>	<b>627</b>	<b>11,889</b>		

**Sevenoaks Town Council**

**Detailed Income & Expenditure by Year to Date Budget Heading 31/08/2016**

**Cost Centre Report**

Month No : 5

	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
28 <u>O/ Spaces &amp; Leisure-Vine Cafe</u>									
4010 Gross Pay	5,643	5,680	37	25,658	24,380	-1,278	40,065		14,407
4270 Employers Pension Contribution	122	186	64	647	874	227	1,862		1,215
5010 Vine Area General Maintenance	0	0	0	-90	0	90	0		90
5012 Vine Band Practice Room	0	42	42	0	210	210	500		500
5410 Repairs & General Maintenance	0	0	0	116	0	-116	0		-116
5500 Equipment Hired and New	0	0	0	868	0	-868	0		-868
6000 Rent, Rates & Water	68	0	-68	546	671	125	671		125
6010 Light Heat & Cleaning	0	133	133	944	665	-279	1,600		656
6101 Telephone	18	29	11	53	145	92	350		297
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	75	0	-75	136	0	-136	0		-136
6460 Publicity	0	21	21	0	105	105	250		250
6500 Goods for Resale	2,692	4,000	1,308	13,057	17,240	4,183	29,925		16,868
6635 Professional Fees Licensing	0	8	8	0	40	40	100		100
6900 Sundry Expenses	0	0	0	172	0	-172	0		-172
6935 Waste Bin Disposal-Waste Bins	118	333	215	779	999	220	2,000		1,221
6976 Credit card charges	46	45	-1	196	225	29	538		342
	<b>8,782</b>	<b>10,477</b>	<b>1,695</b>	<b>43,192</b>	<b>45,554</b>	<b>2,362</b>	<b>77,861</b>	<b>0</b>	<b>34,669</b>
O/ Spaces & Leisure-Vine Cafe :- Expenditure	6,402	15,000	-8,598	36,787	52,444	-15,657	89,775		
1211 Sale of Goods	6,402	15,000	-8,598	36,787	52,444	-15,657	89,775		
O/ Spaces & Leisure-Vine Cafe :- Income	2,380	-4,523	-6,903	6,405	-6,890	-13,295	-11,914		
<b>Net Expenditure over Income</b>									

**Sevenoaks Town Council**

**Detailed Income & Expenditure by Year to Date Budget Heading 31/08/2016**

Month No : 5

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	671	714	43	3,177	3,570	393	8,572		5,395
4270 Employers Pension Contribution	40	21	-19	194	105	-89	257		63
5010 Vine Area General Maintenance	333	272	-61	1,106	1,360	254	3,264		2,158
5020 Vine Public Convenience	614	1,000	386	3,783	5,000	1,217	12,000		8,217
5422 Vine Sunday Farmers Market	180	0	-180	1,533	0	-1,533	0		-1,533
6460 Publicity	125	21	-104	365	105	-260	250		-115
6635 Professional Fees Licensing	0	8	8	0	40	40	100		100
6868 Summer Concerts	1,705	1,500	-205	3,765	3,000	-765	4,500		735
6869 Special Events	-290	0	290	-290	0	290	0		290
6931 CCTV Maintenance	556	600	44	556	600	44	600		44
<b>O/Spaces &amp; Leisure-Vine Ground :- Expenditure</b>	<b>3,935</b>	<b>4,136</b>	<b>201</b>	<b>14,190</b>	<b>13,780</b>	<b>-410</b>	<b>29,543</b>	<b>0</b>	<b>15,353</b>
1021 Farmers Market income	475	417	58	2,350	2,085	265	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	0	0	773	772	1	3,090		
1870 Vine Club Insurance Contrib.	0	0	0	0	1,293	-1,293	1,293		
1990 Sundry Income	10	0	10	10	0	10	0		
<b>O/Spaces &amp; Leisure-Vine Ground :- Income</b>	<b>485</b>	<b>417</b>	<b>68</b>	<b>1,716</b>	<b>5,250</b>	<b>-3,534</b>	<b>9,983</b>		
<b>Net Expenditure over Income</b>	<b>3,450</b>	<b>3,719</b>	<b>269</b>	<b>12,475</b>	<b>8,530</b>	<b>-3,945</b>	<b>19,560</b>		

**Sevenoaks Town Council**

**Detailed Income & Expenditure by Year to Date Budget Heading 31/08/2016**

**Cost Centre Report**

Month No : 5

	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 &amp; G.P. - Establishments</u>									
4010 Gross Pay	19,502	21,700	2,198	97,544	108,500	10,956	260,398		162,854
4270 Employers Pension Contribution	2,694	2,239	-455	13,497	11,195	-2,302	26,870		13,373
4271 Pension Deficiency	5,000	5,000	0	25,000	25,000	0	60,000		35,000
5500 Equipment Hired and New	393	28	-365	1,463	140	-1,323	339		-1,124
6010 Light Heat & Cleaning	1,051	0	-1,051	1,026	0	-1,026	0		-1,026
6020 Insurance Cost	1,865	2,117	252	8,142	10,585	2,443	25,400		17,258
6101 Telephone	56	129	73	863	645	-218	1,550		687
6103 Fax	0	10	10	0	50	50	114		114
6104 Mobile Telephone	25	0	-25	44	0	-44	0		-44
6200 Printing & Stationery	388	754	366	5,414	3,770	-1,644	9,053		3,639
6210 Postage & Courier	345	279	-66	1,853	1,395	-458	3,347		1,494
6240 Computer/ Data Base/WP's	2,173	1,088	-1,085	4,538	5,440	902	13,059		8,521
6241 Website Costs	0	72	72	0	360	360	859		859
6242 I.T. Infrastructure	0	0	0	0	0	0	5,000		5,000
6281 Furnishings,Furniture/Eqpt	0	113	113	0	565	565	1,358		1,358
6300 Computers Accountancy	0	236	236	1,389	1,180	-209	2,829		1,440
6320 Staff Training	3,220	250	-2,970	6,359	1,250	-5,109	3,000		-3,359
6321 Investors in People	0	0	0	0	0	0	775		775
6330 Welfare/Hospitality	41	162	121	529	810	281	1,942		1,413
6405 Mayors Charity Account 2016/17	-300	0	300	-299	0	299	0		299
6406 Mayors Allowance 2016/17	628	502	-126	2,492	1,506	-986	5,017		2,525
6407 Mayors Car Allowance 2016/17	0	223	223	0	669	669	2,230		2,230
6410 Civic Exps/Annual Reception	0	0	0	793	0	-793	1,590		797

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 31/08/2016

## Cost Centre Report

Month No : 5

	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
6415 Gifts/hospitality	0	0	0	201	388	187	388		187
6420 Annual Parish Meeting	0	8	8	0	40	40	100		100
6421 Honour Bd. Badges & Insignia	0	8	8	191	40	-151	100		-91
6435 Members Expenses	0	0	0	0	0	0	3,780		3,780
6440 Press Notices	156	85	-71	548	425	-123	1,022		474
6450 Bye Laws	0	8	8	0	40	40	100		100
6460 Publicity	256	191	-65	1,509	955	-554	2,291		782
6610 Audit Fees	0	0	0	290	610	320	3,225		2,935
6619 Irrecoverable VAT	0	0	0	0	0	0	7,482		7,482
6620 Legal Expenses	750	476	-274	750	2,380	1,630	5,713		4,963
6635 Professional Fees Licensing	0	0	0	249	0	-249	260		11
6710 Conference Fees & Expenses	205	192	-13	415	960	545	2,310		1,895
6720 Books and Periodicals	0	31	31	0	155	155	372		372
6730 Subscriptions	55	300	245	3,292	2,600	-692	3,199		-93
6900 Sundry Expenses	1	40	39	102	200	98	483		381
6922 Health & Safety/Legal advice	36	0	-36	2,516	2,250	-266	2,250		-266
6975 Bank Charges	0	110	110	354	550	196	1,318		964
6976 Credit card charges	28	33	5	155	165	10	400		245
7010 Election Expenses	0	0	0	0	0	0	3,000		3,000
7611 Contingency provision	0	0	0	1,171	0	-1,171	112,500		111,329
7614 Stag reserve	0	0	0	0	0	0	1,000		1,000
<b>F &amp; G P - Establishments :- Expenditure</b>	<b>38,569</b>	<b>36,384</b>	<b>-2,185</b>	<b>182,390</b>	<b>184,818</b>	<b>2,428</b>	<b>576,023</b>	<b>0</b>	<b>393,633</b>
1115 Interest on Deposits	135	300	-165	964	1,500	-536	7,500		
1350 Grant income	0	0	0	1,000	0	1,000	0		

## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 31/08/2016

## Cost Centre Report

Month No : 5

	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	560	170	390	4,807	850	3,957	2,044		
F & G P - Establishments :- Income	695	470	225	6,771	2,350	4,421	9,544		
<b>Net Expenditure over Income</b>	<b>37,874</b>	<b>35,914</b>	<b>-1,960</b>	<b>175,619</b>	<b>182,468</b>	<b>6,849</b>	<b>566,479</b>		

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/08/2016

Cost Centre Report

Month No : 5

	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>32 F &amp; G P - General</u>									
6490 Christmas Lights Switch On	0	0	0	-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	3,096	1,146	-1,950	15,865	5,730	-10,135	13,750		-2,115
6869 Special Events	997	1,300	303	6,046	2,300	-3,746	5,100		-946
<b>F &amp; G P - General :- Expenditure</b>	<b>4,093</b>	<b>2,446</b>	<b>-1,647</b>	<b>21,700</b>	<b>8,030</b>	<b>-13,670</b>	<b>43,422</b>	<b>0</b>	<b>21,722</b>
1350 Grant income	0	0	0	-710	0	-710	0		
1495 Number 8 bus income	3,846	1,146	2,700	15,865	5,730	10,135	13,750		
1990 Sundry Income	0	0	0	380	0	380	4,000		
<b>F &amp; G P - General :- Income</b>	<b>3,846</b>	<b>1,146</b>	<b>2,700</b>	<b>15,535</b>	<b>5,730</b>	<b>9,805</b>	<b>17,750</b>		
<b>Net Expenditure over Income</b>	<b>247</b>	<b>1,300</b>	<b>1,053</b>	<b>6,165</b>	<b>2,300</b>	<b>-3,865</b>	<b>25,672</b>		



## Sevenoaks Town Council

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## Cost Centre Report

Month No : 5

	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 &amp; G P - Council Offices</u>									
4010 Gross Pay	497	569	72	2,446	2,845	399	6,832		4,386
4270 Employers Pension Contribution	35	33	-2	179	165	-14	395		216
5410 Repairs & General Maintenance	0	170	170	274	850	576	2,040		1,766
6000 Rent, Rates & Water	2,416	1,940	-476	10,298	9,700	-598	23,280		12,982
6010 Light Heat & Cleaning	-86	476	562	1,754	2,380	626	5,712		3,958
6200 Printing & Stationery	6	0	-6	6	0	-6	0		-6
6330 Welfare/Hospitality	20	0	-20	20	0	-20	0		-20
6510 Catering Expenses	0	9	9	0	45	45	112		112
6900 Sundry Expenses	0	5	5	-13	25	38	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>2,888</b>	<b>3,202</b>	<b>314</b>	<b>14,993</b>	<b>16,910</b>	<b>1,917</b>	<b>40,023</b>	<b>0</b>	<b>25,030</b>
1022 F & G P - Council Offices :- Expenditure	1,025	1,136	-111	7,360	5,680	1,680	13,631		
	<b>1,025</b>	<b>1,136</b>	<b>-111</b>	<b>7,360</b>	<b>5,680</b>	<b>1,680</b>	<b>13,631</b>		
F & G P - Council Offices :- Income	<b>1,863</b>	<b>2,066</b>	<b>203</b>	<b>7,633</b>	<b>11,230</b>	<b>3,597</b>	<b>26,392</b>		
<b>Net Expenditure over Income</b>									

Sevenoaks Town Council

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Month No : 5

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	2,348	2,573	225	12,457	12,865	408	30,871		18,414
4270	72	39	-33	378	195	-183	463		85
5410	45	231	186	845	1,155	310	2,770		1,925
6000	452	0	-452	2,815	4,500	1,685	6,120		3,305
6011	158	187	29	1,464	935	-529	2,244		780
6012	0	465	465	0	930	930	1,858		1,858
6013	0	68	68	0	340	340	816		816
6101	25	21	-4	126	105	-21	255		129
6104	8	5	-3	25	25	0	62		37
6200	0	6	6	0	30	30	67		67
6230	0	47	47	0	235	235	566		566
6240	0	25	25	50	125	76	303		254
6281	0	26	26	120	130	10	306		186
6320	0	14	14	0	70	70	170		170
6460	0	43	43	0	215	215	520		520
6520	40	62	22	188	310	122	750		562
6533	0	0	0	702	468	-234	468		-234
6635	0	20	20	0	88	88	208		208
6842	0	42	42	0	210	210	500		500
6900	0	4	4	0	20	20	50		50
6922	0	63	63	0	283	283	283		283
6930	0	0	0	110	890	780	2,040		1,930
6931	0	0	0	286	339	53	339		53

## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 31/08/2016

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Month No : 5

	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	357	152	-205	855	760	-95	1,829		974
6939 Healthcare Services	56	0	-56	56	950	894	1,561		1,505
<b>F &amp; G P - Community Centre :- Expenditure</b>	<b>3,560</b>	<b>4,093</b>	<b>533</b>	<b>20,476</b>	<b>26,173</b>	<b>5,697</b>	<b>55,419</b>	<b>0</b>	<b>34,943</b>
1022 Letting & Hire of Facilities	4,998	4,726	272	28,001	23,630	4,371	56,711		
1250 Sale of Refreshments	0	57	-57	0	285	-285	689		
1445 Outdoor Activities	0	7	-7	13	35	-23	83		
1457 Indoor Activities	133	236	-103	1,207	1,180	27	2,831		
<b>F &amp; G P - Community Centre :- Income</b>	<b>5,131</b>	<b>5,026</b>	<b>105</b>	<b>29,221</b>	<b>25,130</b>	<b>4,091</b>	<b>60,314</b>		
<b>Net Expenditure over Income</b>	<b>-1,570</b>	<b>-933</b>	<b>637</b>	<b>-8,745</b>	<b>1,043</b>	<b>9,788</b>	<b>-4,895</b>		

**Sevenoaks Town Council**

**Detailed Income & Expenditure by Year to Date Budget Heading 31/08/2016**

**Cost Centre Report**

Month No : 5

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	153	0	-153	1,000		848
6938 Annual Subsidy-Council Chamber	0	83	83	468	415	-53	1,000		532
7500 Local Organisations Grants	6,725	0	-6,725	10,882	2,275	-8,607	16,275		5,393
7502 Sevenoaks Summer Festival	0	0	0	0	5,000	5,000	5,000		5,000
7520 Twinning Support	0	0	0	0	0	0	1,000		1,000
7552 Youth Outreach	0	250	250	340	1,250	910	15,000		14,660
7555 Youth Council Support	107	250	143	125	250	125	500		375
7556 Stag Community Arts Centre	0	0	0	27,000	27,000	0	27,000		0
<b>F &amp; G P - Grants :- Expenditure</b>	<b>6,832</b>	<b>583</b>	<b>-6,249</b>	<b>38,968</b>	<b>36,190</b>	<b>-2,778</b>	<b>66,775</b>	<b>0</b>	<b>27,807</b>
<b>Net Expenditure over Income</b>	<b>6,832</b>	<b>583</b>	<b>-6,249</b>	<b>38,968</b>	<b>36,190</b>	<b>-2,778</b>	<b>66,775</b>		

## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 31/08/2016

## Cost Centre Report

Month No : 5

	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	0	0	0	50	50	0	200		
1046 SCC Ground Rents & Wayleaves	0	0	0	750	375	375	2,797		
1469 O/S Ground Rents & Wayleaves	0	0	0	1,878	2,400	-523	4,919		
<b>F &amp; G P - Property :- Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,678</b>	<b>2,825</b>	<b>-148</b>	<b>7,916</b>		
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,678</b>	<b>-2,825</b>	<b>-148</b>	<b>-7,916</b>		

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Cost Centre Report

Month No : 5

	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
<b>40 Sevenoaks Town Partnership</b>									
6240 Computer/ Data Base/WP's	38	0	-38	-38	0	38	0	0	38
6322 Business Awards	4,981	0	-4,981	5,088	1,000	-4,088	8,500		3,412
6323 Business Show	-658	0	658	0	1,700	1,700	1,700		1,700
6710 Conference Fees & Expenses	0	58	58	0	290	290	700		700
6869 Special Events	894	0	-894	894	0	-894	0		-894
6900 Sundry Expenses	7	167	160	708	835	127	2,000		1,292
7607 Christmas gift guide expenses	0	0	0	0	0	0	1,500		1,500
7608 Friends of Bat & Ball	0	150	150	0	700	700	1,018		1,018
7609 Vintage Bus Expenses	10,610	5,000	-5,610	18,710	12,450	-6,260	14,783		-3,927
7615 Park & Panto expenses	0	0	0	0	0	0	900		900
	<b>15,872</b>	<b>5,375</b>	<b>-10,497</b>	<b>25,363</b>	<b>16,975</b>	<b>-8,388</b>	<b>31,101</b>	<b>0</b>	<b>5,738</b>
<b>Sevenoaks Town Partnership :- Expenditure</b>									
1206 Business Awards	515	0	515	3,250	3,000	250	8,000		
1207 Business Show	-1,839	0	-1,839	1,631	3,500	-1,869	3,500		
1209 Wellbeing show income	-427	0	-427	643	4,000	-3,357	4,000		
1435 Vintage Bus income	5,460	3,250	2,210	10,510	11,350	-840	12,000		
1436 Christmas gift guide income	0	0	0	0	0	0	2,000		
	<b>3,709</b>	<b>3,250</b>	<b>459</b>	<b>16,035</b>	<b>21,850</b>	<b>-5,815</b>	<b>29,500</b>		
<b>Sevenoaks Town Partnership :- Income</b>									
	<b>12,163</b>	<b>2,125</b>	<b>-10,038</b>	<b>9,328</b>	<b>-4,875</b>	<b>-14,203</b>	<b>1,601</b>		
<b>Net Expenditure over Income</b>									



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Cost Centre Report

Month No : 5

	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	279	167	112	1,306	835	471	2,000		
1350 Grant income	3,081	3,081	0	15,405	15,405	0	36,972		
1500 Fundraising	0	83	-83	79	415	-336	1,000		
1990 Sundry Income	38	0	38	38	0	38	0		
<b>Youth Cafe :- Income</b>	<b>3,398</b>	<b>3,648</b>	<b>-250</b>	<b>18,443</b>	<b>18,240</b>	<b>203</b>	<b>43,772</b>		
<b>Net Expenditure over Income</b>	<b>650</b>	<b>996</b>	<b>346</b>	<b>2,209</b>	<b>3,042</b>	<b>833</b>	<b>7,047</b>		



## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 31/08/2016

## Cost Centre Report

Month No : 5

	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
60 Markets									
4010 Gross Pay	174	229	55	1,002	1,145	143	2,753		1,751
5420 SDC Mgt Charge - Sat	0	1,126	1,126	5,639	5,630	-9	13,513		7,874
5421 SDC mgt charge - Wednesday	0	1,646	1,646	8,241	8,230	-11	19,750		11,509
6001 Blighs Market Charges	1,104	1,318	214	7,666	6,590	-1,076	15,810		8,144
6460 Publicity	0	292	292	312	1,460	1,148	3,500		3,188
7000 Reinvestment	0	0	0	0	0	0	454		454
	<b>1,278</b>	<b>4,611</b>	<b>3,333</b>	<b>22,860</b>	<b>23,055</b>	<b>195</b>	<b>55,780</b>	<b>0</b>	<b>32,920</b>
Markets :- Expenditure									
1017 Rental Income Sat Market	1,843	1,971	-128	9,947	9,855	92	23,650		
1018 Rental Income Wed Market	1,669	1,784	-115	8,661	8,920	-259	21,410		
1019 Rental Income Blighs Market	1,424	1,310	114	7,156	6,550	606	15,720		
Markets :- Income	<b>4,936</b>	<b>5,065</b>	<b>-129</b>	<b>25,764</b>	<b>25,325</b>	<b>439</b>	<b>60,780</b>		
<b>Net Expenditure over Income</b>	<b>-3,658</b>	<b>-454</b>	<b>3,204</b>	<b>-2,904</b>	<b>-2,270</b>	<b>634</b>	<b>-5,000</b>		

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Month No : 5

	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
1995	0	0	0	486,809	486,809	0	973,618		
<u>70 Precept</u>									
Precept :- Income	0	0	0	486,809	486,809	0	973,618		
<b>Net Expenditure over Income</b>	0	0	0	-486,809	-486,809	0	-973,618		

**Sevenoaks Town Council**

**Detailed Income & Expenditure by Year to Date Budget Heading 31/08/2016**

**Cost Centre Report**

Month No : 5

	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	50	0	-50	17,076	0	-17,076	0	0	-17,076
9004 Cemetery Equipment	-643	0	643	-643	0	643	0	0	643
9013 Skate Park	2,737	0	-2,737	2,839	0	-2,839	0	0	-2,839
9014 Play Areas	0	0	0	60,415	0	-60,415	0	0	-60,415
9050 CRR Unallocated	1,080	0	-1,080	10,491	0	-10,491	0	0	-10,491
9062 Bat & Ball Station	0	0	0	13,712	0	-13,712	0	0	-13,712
9063 New Community Centre	0	0	0	1,950	0	-1,950	0	0	-1,950
9064 Stag Airflow Upgrade	-700	0	700	-2,100	0	2,100	0	0	2,100
	<b>2,524</b>	<b>0</b>	<b>-2,524</b>	<b>103,741</b>	<b>0</b>	<b>-103,741</b>	<b>0</b>	<b>0</b>	<b>-103,741</b>
Rolling Capital Budget :- Expenditure									
	<b>2,524</b>	<b>0</b>	<b>-2,524</b>	<b>103,741</b>	<b>0</b>	<b>-103,741</b>	<b>0</b>		
<b>Net Expenditure over Income</b>									
Rolling Capital Budget Expenditure	130,317	108,776	-21,541	667,185	559,486	-107,699	1,412,498	0	745,313
Income	38,298	45,991	-7,693	684,236	692,298	-8,062	1,415,900		
<b>Net Expenditure over Income</b>	<b>92,019</b>	<b>62,785</b>	<b>-29,234</b>	<b>-17,050</b>	<b>-132,812</b>	<b>-115,762</b>	<b>-3,402</b>		

