

## PURCHASE LEDGER

**Expenditure**

**Month 12**

**2016/2017**

March 2017

Town Council Offices  
Bradbourne Vale Road  
Sevenoaks Kent TN13 3QG

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**Town Clerk**



## Sevensoaks Town Council Year End 2017

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 31/03/2017

## Cost Centre Report

Month No : 12

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
91 Rolling Capital Budget						
9001 Raleys Development Site	32,019	0	-32,019	0	0	-32,019
9012 Cemetary Lodge Costs	6,698	0	-6,698	0	0	-6,698
9013 Skate Park	9,217	0	-9,217	0	0	-9,217
9014 Play Areas	60,664	0	-60,664	0	0	-60,664
9062 Bat & Ball Station	57,247	0	-57,247	0	0	-57,247
9063 New Community Centre	114,984	0	-114,984	0	0	-114,984
9065 Sports Strategy Capital Fund	2,071	0	-2,071	0	0	-2,071
9066 Northern Masterplan	14,279	0	-14,279	0	0	-14,279
9067 Sevensoaks Funds	2,000	0	-2,000	0	0	-2,000
	<u>299,179</u>	<u>0</u>	<u>-299,179</u>	<u>0</u>	<u>0</u>	<u>-299,179</u>
Rolling Capital Budget :- Expenditure	299,179	0	299,179	0	0	
Capital projects Income	<u>299,179</u>	<u>0</u>	<u>299,179</u>	<u>0</u>	<u>0</u>	
Rolling Capital Budget :- Income	0	0	0	0	0	
<b>Net Expenditure over Income</b>	<u>299,179</u>	<u>0</u>	<u>-299,179</u>	<u>0</u>	<u>0</u>	<u>-299,179</u>
Rolling Capital Budget Expenditure	299,179	0	299,179	0	0	
Income	0	0	0	0	0	
<b>Net Expenditure over Income</b>	<u>299,179</u>	<u>0</u>	<u>-299,179</u>	<u>0</u>	<u>0</u>	<u>-299,179</u>

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2017

Cost Centre Report

Month No : 12

21 Open Spaces & Leisure (Capital)

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
4010 Gross Pay	140,166	140,166	0	140,166		0
4270 Employers Pension Contribution	10,193	10,193	0	10,193		0
5013 Graffiti Removal	1,122	1,561	440	1,561		440
5025 Lower St Johns Toilets	8,000	8,000	0	8,000		0
5030 St Nicholas Burial Ground	0	168	168	168		168
5040 Footpaths, Bridle Ways, ROW	0	150	150	150		150
5050 Seats And Litter Bins	3,091	2,448	-643	2,448		-643
5060 Trees Sevenoaks Common	3,381	3,381	0	3,381		0
5065 Tree Safety Survey	3,500	3,500	0	3,500		0
5070 Other Woodlands	3,121	3,121	0	3,121		0
5110 Raleys/ K P Pavilion	2,040	2,040	0	2,040		0
5120 Raleys/KP Pitch & Grnd Mtce.	4,749	4,749	0	4,749		0
5310 Miscellaneous Open Spaces	11,630	5,000	-6,630	5,000		-6,630
5316 Skatepark Maintenance	4,000	4,000	0	4,000		0
5317 Raleys Car Park	632	469	-163	469		-163
5320 Fertilizers	791	1,448	657	1,448		657
5330 Grass Seed	2,073	1,887	-186	1,887		-186
5340 Plants	2,600	2,601	1	2,601		1
5410 Repairs & General Maintenance	592	562	-30	562		-30
5500 Equipment Hired and New	14,874	7,874	-7,000	7,874		-7,000
5525 Equipment Maintenance	7,650	7,650	0	7,650		0
5550 Vehicle Expenses	3,324	3,324	0	3,324		0
5700 Fuel	8,303	8,303	0	8,303		0

## Sevenoaks Town Council Year End 2017

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 31/03/2017

## Cost Centre Report

Month No : 12

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
6000 Rent, Rates & Water	2,500	2,500	0	2,500		0
6010 Light Heat & Cleaning	1,482	2,000	518	2,000		518
6101 Telephone	173	204	31	204		31
6104 Mobile Telephone	65	156	91	156		91
6320 Staff Training	2,433	2,500	67	2,500		67
6330 Welfare/Hospitality	174	200	26	200		26
6730 Subscriptions	177	255	78	255		78
6812 Road Dues	1,440	2,000	560	2,000		560
6851 Bus Shelter Maintenance	0	168	168	168		168
6900 Sundry Expenses	22	102	80	102		80
6922 Health & Safety/Legal advice	843	500	-343	500		-343
6930 Alarm Maintenance	873	612	-261	612		-261
6931 CCTV Maintenance	1,000	1,000	0	1,000		0
6934 Waste Bin Collection-Dog Bins	2,384	2,700	316	2,700		316
6935 Waste Bin Disposal-Waste Bins	4,053	3,570	-483	3,570		-483
	1,455	1,219	-236	1,219		-236
	<b>254,906</b>	<b>242,281</b>	<b>-12,625</b>	<b>242,281</b>	<b>0</b>	<b>-12,625</b>
O/ Spaces & Leisure - General :- Expenditure	23,653	17,219	6,434	17,219		
1022 Letting & Hire of Facilities	1,654	1,785	-131	1,785		
1316 Rateys Car Park Permits	13,630	0	13,630	0		
1350 Grant income	997	1,020	-23	1,020		
1850 Log Sales	1,769	337	1,432	337		
1990 Sundry Income	<b>41,703</b>	<b>20,361</b>	<b>21,342</b>	<b>20,361</b>		
O/ Spaces & Leisure - General :- Income	<b>213,203</b>	<b>221,920</b>	<b>8,717</b>	<b>221,920</b>		
<b>Net Expenditure over Income</b>						

Sevenoaks Town Council Year End 2017

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2017

Cost Centre Report

Month No : 12

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
4010 Gross Pay	53,935	57,271	3,336	57,271		3,336
4270 Employers Pension Contribution	6,129	6,325	196	6,325		196
5210 Cemetary Chapel & Office	126	166	40	166		40
5230 Cemetary Wshp/Messroom Mtce	171	166	-5	166		-5
5340 Plants	18	0	-18	0		-18
5500 Equipment Hired and New	1,868	1,868	0	1,868		0
5525 Equipment Maintenance	2,356	2,356	0	2,356		0
5700 Fuel	730	911	181	911		181
6000 Rent, Rates & Water	5,610	5,610	0	5,610		0
6010 Light Heat & Cleaning	1,224	1,224	0	1,224		0
6101 Telephone	624	718	94	718		94
6104 Mobile Telephone	50	31	-19	31		-19
6200 Printing & Stationery	33	200	167	200		167
6240 Computer/ Data Base/WP's	374	374	0	374		0
6315 Recruitment Costs	0	510	510	510		510
6320 Staff Training	989	1,000	11	1,000		11
6330 Welfare/Hospitality	62	156	94	156		94
6630 Professional Fees	105	105	0	105		0
6730 Subscriptions	90	90	0	90		0
6802 Trees Plants Turf & Fertilizer	1,275	1,275	0	1,275		0
6822 Roads Path & Boundaries	457	541	84	541		84
6832 Lawn/Wall of Reimembrance	368	364	-4	364		-4
6900 Sundry Expenses	82	51	-31	51		-31

Sevenoaks Town Council Year End 2017

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2017

Cost Centre Report

Month No : 12

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
6922 Health & Safety/Legal advice	98	274	176	274		176
6930 Alarm Maintenance	698	765	66	765		66
6932 Cemetery Security	5,277	5,000	-277	5,000		-277
6935 Waste Bin Disposal-Waste Bins	1,092	1,139	47	1,139		47
6952 Protective Clothing	434	677	243	677		243
	<b>84,275</b>	<b>89,167</b>	<b>4,892</b>	<b>89,167</b>	<b>0</b>	<b>4,892</b>
O/ Spaces & Leisure - Cemetery :- Expenditure	69,300	70,000	-700	70,000		
1700 Cemetery Income	<b>69,300</b>	<b>70,000</b>	<b>-700</b>	<b>70,000</b>		
O/ Spaces & Leisure - Cemetery :- Income	<b>14,975</b>	<b>19,167</b>	<b>4,192</b>	<b>19,167</b>		
<b>Net Expenditure over Income</b>						

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2017

Cost Centre Report

Month No : 12

	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	125	430	305	430		305
6000 Rent, Rates & Water	245	420	175	420		175
	<u>370</u>	<u>850</u>	<u>480</u>	<u>850</u>	<u>0</u>	<u>480</u>
O/ Spaces & Leisure- Allotment :- Expenditure	647	700	-53	700		
1010 Rental Income						
	<u>647</u>	<u>700</u>	<u>-53</u>	<u>700</u>		
O/ Spaces & Leisure- Allotment :- Income						
	<u>-276</u>	<u>150</u>	<u>426</u>	<u>150</u>		
<b>Net Expenditure over Income</b>						



## Sevensoaks Town Council Year End 2017

5/06/2017

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## Detailed Income &amp; Expenditure by Year to Date Budget Heading 31/03/2017

## Cost Centre Report

Month No : 12

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
20 Open Spaces-Street Lighting/Ge						
6861 Public Clock Maintenance	654	552	-102	552		-102
6862 Street Lighting	9,540	9,595	55	9,595		55
6865 Hanging Baskets	10,205	9,998	-207	9,998		-207
	<u>20,399</u>	<u>20,145</u>	<u>-254</u>	<u>20,145</u>	<u>0</u>	<u>-254</u>
Open Spaces-Street Lighting/Ge :- Expenditure	4,577	7,056	-2,479	7,056		
1480 Streetlighting income	550	1,200	-650	1,200		
1990 Sundry Income	<u>5,127</u>	<u>8,256</u>	<u>-3,129</u>	<u>8,256</u>		
Open Spaces-Street Lighting/Ge :- Income	<u>15,272</u>	<u>11,889</u>	<u>-3,383</u>	<u>11,889</u>		

## Net Expenditure over Income

Sevenoaks Town Council Year End 2017

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2017

Cost Centre Report

Month No : 12

23 O/ Spaces & Leisure-Vine Cafe

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
4010 Gross Pay	52,119	40,065	-12,054	40,065		-12,054
4270 Employers Pension Contribution	1,417	1,862	445	1,862		445
5012 Vine Band Practice Room	500	500	0	500		0
5500 Equipment Hired and New	2,312	0	-2,312	0		-2,312
6000 Rent, Rates & Water	1,051	671	-380	671		-380
6010 Light Heat & Cleaning	3,063	1,600	-1,463	1,600		-1,463
6101 Telephone	294	350	56	350		56
6104 Mobile Telephone	6	0	-6	0		-6
6200 Printing & Stationery	27	0	-27	0		-27
6210 Postage & Courier	90	0	-90	0		-90
6320 Staff Training	136	0	-136	0		-136
6460 Publicity	0	250	250	250		250
6500 Goods for Resale	21,085	29,925	8,840	29,925		8,840
6511 Commission on goods sold	122	0	-122	0		-122
6533 Copyright Fees/Royalties	173	0	-173	0		-173
6635 Professional Fees Licensing	131	100	-31	100		-31
6720 Books and Periodicals	2	0	-2	0		-2
6900 Sundry Expenses	180	0	-180	0		-180
6930 Alarm Maintenance	442	0	-442	0		-442
6935 Waste Bin Disposal-Waste Bins	1,210	2,000	790	2,000		790
6976 Credit card charges	309	538	229	538		229
	<b>84,670</b>	<b>77,861</b>	<b>-6,809</b>	<b>77,861</b>	<b>0</b>	<b>-6,809</b>

O/ Spaces & Leisure-Vine Cafe :- Expenditure

**Sherenoaks Town Council Year End 2017**

**Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2017**

**Cost Centre Report**

Month No : 12

3/06/2017  
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	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
1211 Sale of Goods	61,299	89,775	-28,476	89,775		
	<b>61,299</b>	<b>89,775</b>	<b>-28,476</b>	<b>89,775</b>		
O/ Spaces & Leisure-Vine Cafe :- Income	<b>23,371</b>	<b>-11,914</b>	<b>-35,285</b>	<b>-11,914</b>		
<b>Net Expenditure over Income</b>						

Sevenoaks Town Council Year End 2017

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2017

Cost Centre Report

Month No : 12

O/Spaces & Leisure-Vine Ground

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
4010 Gross Pay	7,513	8,572	1,059	8,572		1,059
4270 Employers Pension Contribution	454	257	-197	257		-197
5010 Vine Area General Maintenance	2,281	3,264	983	3,264		983
5020 Vine Public Convenience	9,686	12,000	2,304	12,000		2,304
6460 Publicity	240	250	10	250		10
6635 Professional Fees Licensing	70	100	30	100		30
6868 Summer Concerts	4,091	4,500	409	4,500		409
6931 CCTV Maintenance	748	600	-149	600		-149
<b>O/Spaces &amp; Leisure-Vine Ground :- Expenditure</b>	<b>25,093</b>	<b>29,543</b>	<b>4,450</b>	<b>29,543</b>	<b>0</b>	<b>4,450</b>
1022 Letting & Hire of Facilities	0	100	-100	100		
1208 Food Fair Income	3,512	3,000	512	3,000		
1805 Tea Kiosk Rental & Pavilion	3,090	3,090	0	3,090		
1870 Vine Club Insurance Contrib.	928	1,293	-365	1,293		
1990 Sundry Income	10	0	10	0		
<b>O/Spaces &amp; Leisure-Vine Ground :- Income</b>	<b>7,540</b>	<b>7,483</b>	<b>57</b>	<b>7,483</b>		
<b>Net Expenditure over Income</b>	<b>17,554</b>	<b>22,060</b>	<b>4,506</b>	<b>22,060</b>		

**St. Ancoaks Town Council Year End 2017**

**Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2017**

**Cost Centre Report**

Month No : 12

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
311 & 312 - Expenditures						
4010 Gross Pay	258,234	260,398	2,164	260,398		2,164
4270 Employers Pension Contribution	26,870	26,870	0	26,870		0
4271 Pension Deficiency	60,000	60,000	0	60,000		0
5500 Equipment Hired and New	785	339	-446	339		-446
6020 Insurance Cost	22,135	25,400	3,265	25,400		3,265
6101 Telephone	2,477	1,550	-927	1,550		-927
6103 Fax	0	114	114	114		114
6200 Printing & Stationery	12,397	9,053	-3,344	9,053		-3,344
6210 Postage & Courier	5,629	3,347	-2,282	3,347		-2,282
6240 Computer/ Data Base/WP's	10,381	13,059	2,678	13,059		2,678
6241 Website Costs	815	859	44	859		44
6242 I.T. Infrastructure	4,552	5,000	448	5,000		448
6281 Furnishings, Furniture/Eqpt	1,358	1,358	0	1,358		0
6300 Computers Accountancy	2,281	2,829	548	2,829		548
6320 Staff Training	3,691	3,000	-691	3,000		-691
6321 Investors in People	775	775	0	775		0
6330 Welfare/Hospitality	2,343	1,942	-401	1,942		-401
6406 Mayors Allowance 2016/17	5,067	5,017	-50	5,017		-50
6407 Mayors Car Allowance 2016/17	2,230	2,230	0	2,230		0
6410 Civic Exps/Annual Reception	793	1,590	797	1,590		797
6415 Gifts/hospitality	232	388	156	388		156
6420 Annual Parish Meeting	100	100	0	100		0
6421 Honour Bd. Badges & Insignia	347	100	-247	100		-247

**Sevenoaks Town Council Year End 2017**

**Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2017**

**Cost Centre Report**

Month No : 12

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
6435 Members Expenses	1,912	3,780	1,868	3,780		1,868
6440 Press Notices	1,889	1,022	-867	1,022		-867
6450 Bye Laws	100	100	0	100		0
6460 Publicity	3,798	2,291	-1,507	2,291		-1,507
6610 Audit Fees	3,235	3,225	-10	3,225		-10
6619 Irrecoverable VAT	7,482	7,482	0	7,482		0
6620 Legal Expenses	5,068	5,713	645	5,713		645
6635 Professional Fees Licensing	640	260	-380	260		-380
6710 Conference Fees & Expenses	2,024	2,310	286	2,310		286
6720 Books and Periodicals	167	372	205	372		205
6730 Subscriptions	2,804	3,199	395	3,199		395
6900 Sundry Expenses	613	483	-130	483		-130
6922 Health & Safety/Legal advice	2,250	2,250	0	2,250		0
6975 Bank Charges	1,658	1,318	-340	1,318		-340
6976 Credit card charges	852	400	-452	400		-452
7010 Election Expenses	3,000	3,000	0	3,000		0
7611 Contingency provision	92,584	112,500	19,916	112,500		19,916
7614 Stag reserve	1,000	1,000	0	1,000		0
	<b>554,568</b>	<b>576,023</b>	<b>21,455</b>	<b>576,023</b>	<b>0</b>	<b>21,455</b>
F & G P - Establishments :- Expenditure	1,651	7,500	-5,849	7,500		
1115 Interest on Deposits	4,214	2,044	2,170	2,044		
1990 Sundry Income	<b>5,865</b>	<b>9,544</b>	<b>-3,679</b>	<b>9,544</b>		
F & G P - Establishments :- Income						
<b>Net Expenditure over Income</b>	<b>548,702</b>	<b>566,479</b>	<b>17,777</b>	<b>566,479</b>		

Sevenoaks Town Council Year End 2017

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2017

Cost Centre Report

Month No : 12

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
<b>F &amp; G P - General</b>						
6490 Christmas Lights Switch On	38,912	22,000	-16,912	22,000		-16,912
6491 Remembrance Day/Civic Serv.	2,205	2,572	367	2,572		367
6495 Number 8 bus expenses	36,056	13,750	-22,306	13,750		-22,306
6869 Special Events	7,038	5,100	-1,938	5,100		-1,938
	<b>84,211</b>	<b>43,422</b>	<b>-40,789</b>	<b>43,422</b>	<b>0</b>	<b>-40,789</b>
<b>F &amp; G P - General :- Expenditure</b>						
1350 Grant income	-510	0	-510	0		
1490 Christmas Lights Switch On	16,699	0	16,699	0		
1495 Number 8 bus income	36,056	13,750	22,306	13,750		
1990 Sundry Income	380	4,000	-3,620	4,000		
	<b>52,625</b>	<b>17,750</b>	<b>34,875</b>	<b>17,750</b>		
<b>F &amp; G P - General :- Income</b>						
	<b>31,586</b>	<b>25,672</b>	<b>-5,914</b>	<b>25,672</b>		
<b>Net Expenditure over Income</b>						

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2017

Cost Centre Report

Month No : 12

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
35100000 Council Offices						
4010 Gross Pay	7,172	6,832	-340	6,832		-340
4270 Employers Pension Contribution	468	395	-73	395		-73
5410 Repairs & General Maintenance	854	2,040	1,186	2,040		1,186
6000 Rent, Rates & Water	23,280	23,280	0	23,280		0
6010 Light Heat & Cleaning	7,039	5,712	-1,327	5,712		-1,327
6510 Catering Expenses	515	112	-403	112		-403
6900 Sundry Expenses	35	59	24	59		24
6922 Health & Safety/Legal advice	245	274	29	274		29
6930 Alarm Maintenance	580	1,319	739	1,319		739
	<b>40,188</b>	<b>40,023</b>	<b>-165</b>	<b>40,023</b>	<b>0</b>	<b>-165</b>
F & G P - Council Offices :- Expenditure	16,687	13,631	3,056	13,631		
1022 Letting & Hire of Facilities						
	<b>16,687</b>	<b>13,631</b>	<b>3,056</b>	<b>13,631</b>		
F & G P - Council Offices :- Income						
	<b>23,502</b>	<b>26,392</b>	<b>2,890</b>	<b>26,392</b>		
<b>Net Expenditure over Income</b>						



**Se.anoaks Town Council Year End 2017**

**Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2017**

**Cost Centre Report**

Month No : 12

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
361 & 362 Community Centre						
4010 Gross Pay	30,145	30,871	726	30,871		726
4270 Employers Pension Contribution	960	463	-497	463		-497
5410 Repairs & General Maintenance	1,997	2,770	773	2,770		773
6000 Rent, Rates & Water	6,120	6,120	0	6,120		0
6011 Electricity-SCC	2,786	2,244	-542	2,244		-542
6012 Gas-SCC	1,858	1,858	0	1,858		0
6013 Cleaning-SCC	45	816	771	816		771
6101 Telephone	433	255	-178	255		-178
6104 Mobile Telephone	56	62	6	62		6
6200 Printing & Stationery	1	67	66	67		66
6230 Office Furniture/Machinery	0	566	566	566		566
6240 Computer/ Data Base/WP's	60	303	243	303		243
6281 Furnishings, Furniture/Eqpt	170	306	136	306		136
6320 Staff Training	0	170	170	170		170
6460 Publicity	0	520	520	520		520
6520 Refreshments for Resale	551	750	199	750		199
6533 Copyright Fees/Royalties	674	468	-206	468		-206
6635 Professional Fees Licensing	180	208	28	208		28
6842 Grounds Maintenance	0	500	500	500		500
6900 Sundry Expenses	21	50	29	50		29
6922 Health & Safety/Legal advice	0	283	283	283		283
6930 Alarm Maintenance	1,759	2,040	281	2,040		281
6931 CCTV Maintenance	286	339	53	339		53



## Seanoaks Town Council Year End 2017

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 31/03/2017

## Cost Centre Report

Month No : 12

	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	250	1,000	750	1,000		750
6938 Annual Subsidy-Council Chamber	1,711	1,000	-711	1,000		-711
7500 Local Organisations Grants	18,157	16,275	-1,882	16,275		-1,882
7502 Sevenoaks Summer Festival	5,000	5,000	0	5,000		0
7520 Twinning Support	500	1,000	500	1,000		500
7552 Youth Outreach	15,000	15,000	0	15,000		0
7555 Youth Council Support	500	500	0	500		0
7556 Stag Community Arts Centre	27,000	27,000	0	27,000		0
	<b>68,119</b>	<b>66,775</b>	<b>-1,344</b>	<b>66,775</b>	<b>0</b>	<b>-1,344</b>
F & G P - Grants :- Expenditure	<b>68,119</b>	<b>66,775</b>	<b>-1,344</b>	<b>66,775</b>		
<b>Net Expenditure over Income</b>						

Sevensoaks Town Council Year End 2017

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2017

Cost Centre Report

Month No : 12

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
1014 Rental Income Red Cross	200	200	0	200		
1046 SCC Ground Rents & Wayleaves	2,907	2,797	110	2,797		
1469 O/S Ground Rents & Wayleaves	4,690	4,919	-229	4,919		
	<b>7,797</b>	<b>7,916</b>	<b>-119</b>	<b>7,916</b>		
F & G P - Property :- Income	<b>-7,797</b>	<b>-7,916</b>	<b>-119</b>	<b>-7,916</b>		
<b>Net Expenditure over Income</b>						

## Sevenoaks Town Council Year End 2017

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 31/03/2017

## Cost Centre Report

Month No : 12

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
40 Sevenoaks Town Partnership						
6240 Computer/ Data Base/WP's	587	0	-587	0	0	-587
6244 Information Screens	3,922	0	-3,922	0	0	-3,922
6322 Business Awards	7,357	8,500	1,143	8,500	8,500	1,143
6323 Business Show	0	1,700	1,700	1,700	1,700	1,700
6710 Conference Fees & Expenses	2,420	700	700	700	700	700
6900 Sundry Expenses	0	2,000	-420	2,000	3,399	-420
7000 Reinvestment	0	3,399	3,399	3,399	1,500	3,399
7607 Christmas gift guide expenses	0	1,500	1,500	1,500	1,500	1,500
7608 Friends of Bat & Ball	0	1,018	1,018	1,018	1,018	1,018
7609 Vintage Bus Expenses	19,201	14,783	-4,418	14,783	14,783	-4,418
7615 Park & Panto expenses	0	900	900	900	900	900
	<b>33,488</b>	<b>34,500</b>	<b>1,012</b>	<b>34,500</b>	<b>34,500</b>	<b>1,012</b>
Sevenoaks Town Partnership :- Expenditure						
1206 Business Awards	6,726	8,000	-1,274	8,000	8,000	
1207 Business Show	1,756	3,500	-1,744	3,500	3,500	
1209 Wellbeing show income	1,302	4,000	-2,698	4,000	4,000	
1350 Grant income	1,000	0	1,000	0	0	
1435 Vintage Bus income	11,963	12,000	-37	12,000	12,000	
1436 Christmas gift guide income	0	2,000	-2,000	2,000	2,000	
7610 TCP Donations and income	5,742	0	5,742	0	0	
	<b>28,488</b>	<b>29,500</b>	<b>-1,012</b>	<b>29,500</b>	<b>29,500</b>	
Sevenoaks Town Partnership :- Income						
	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
<b>Net Expenditure over Income</b>						

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2017

Cost Centre Report

Month No : 12

	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	42,571	42,514	-57	42,514		-57
4270 Employers Pension Contribution	317	337	20	337		20
5410 Repairs & General Maintenance	1,068	1,000	-68	1,000		-68
5500 Equipment Hired and New	36	0	-36	0		-36
6010 Light Heat & Cleaning	296	232	-64	232		-64
6101 Telephone	393	489	96	489		96
6200 Printing & Stationery	126	468	342	468		342
6240 Computer/ Data Base/WP's	67	714	647	714		647
6281 Furnishings,Furniture/Eqpt	865	500	-365	500		-365
6315 Recruitment Costs	54	400	346	400		346
6320 Staff Training	225	364	139	364		139
6330 Welfare/Hospitality	4	100	96	100		96
6460 Publicity	131	780	649	780		649
6500 Goods for Resale	2,173	2,000	-173	2,000		-173
6635 Professional Fees Licensing	103	404	302	404		302
6730 Subscriptions	0	62	62	62		62
6900 Sundry Expenses	116	143	27	143		27
6922 Health & Safety/Legal advice	0	312	312	312		312
	<b>48,544</b>	<b>50,819</b>	<b>2,275</b>	<b>50,819</b>	<b>0</b>	<b>2,275</b>
Youth Cafe :- Expenditure						
1022 Letting & Hire of Facilities	2,665	3,800	-1,135	3,800		
1211 Sale of Goods	3,108	2,000	1,108	2,000		
1350 Grant income	35,607	36,972	-1,365	36,972		

**S...enoaks Town Council Year End 2017**

**Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2017**

**Cost Centre Report**

Month No : 12

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
1500 Fundraising	79	1,000	-921	1,000		
1990 Sundry Income	38	0	38	0		
	<b>41,497</b>	<b>43,772</b>	<b>-2,275</b>	<b>43,772</b>		
<b>Youth Cafe :- Income</b>	<b>7,047</b>	<b>7,047</b>	<b>0</b>	<b>7,047</b>		
<b>Net Expenditure over Income</b>						

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2017

Cost Centre Report

Month No : 12

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
4010	2,329	2,753	424	2,753		424
5420	13,328	13,513	185	13,513		185
5421	19,479	19,750	271	19,750		271
5422	2,146	0	-2,146	0		-2,146
6001	15,922	15,810	-112	15,810		-112
6460	982	3,500	2,518	3,500		2,518
7000	2,303	454	-1,849	454		-1,849
	<b>56,488</b>	<b>55,780</b>	<b>-708</b>	<b>55,780</b>	<b>0</b>	<b>-708</b>
Markets :- Expenditure						
1017	24,148	23,650	498	23,650		
1018	18,873	21,410	-2,537	21,410		
1019	18,483	15,720	2,773	15,720		
1021	2,475	2,500	-25	2,500		
	<b>63,988</b>	<b>63,280</b>	<b>708</b>	<b>63,280</b>		
Markets :- Income						
	<b>-7,500</b>	<b>-7,500</b>	<b>0</b>	<b>-7,500</b>		
<b>Net Expenditure over Income</b>						



Sevenoaks Town Council Year End 2017

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2017

Cost Centre Report

Month No : 12

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
1995	973,618	973,618	0	973,618		
Precept	973,618	973,618	0	973,618		
Precept :- Income	-973,618	-973,618	0	-973,618		
<b>Net Expenditure over Income</b>	<b>1,438,323</b>	<b>1,415,900</b>	<b>-22,423</b>	<b>1,415,900</b>	<b>0</b>	<b>-22,423</b>
Finance & General Purposes Expenditure	1,439,795	1,415,900	23,895	1,415,900		
Income	-1,472	0	1,472	0		
<b>Net Expenditure over Income</b>						

