

PURCHASE LEDGER

Expenditure

Month 07

2016/2017

October 2016

Town Council Offices
Bradbourne Vale Road
Sevenoaks Kent TN13 3QG

tel: 01732 459 953 fax: 01732 742 577
email: council@sevenoakstown.gov.uk
web: sevenoakstown.gov.uk

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

	Current Mth Actual	Current Mth 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	17,901	17,899	-2	30,688		12,787
6200 Printing & Stationery	-2	0	2	-2	0	2	0		2
6240 Computer/ Data Base/WP's	292	292	0	292	292	0	292		0
6630 Professional Fees	9	12	3	1,932	32	-1,900	2,000		68
6720 Books and Periodicals	3	156	153	3	156	153	156		153
7500 Local Organisations Grants	0	0	0	150	156	6	156		6
	<u>2,860</u>	<u>3,017</u>	<u>157</u>	<u>20,277</u>	<u>18,535</u>	<u>-1,742</u>	<u>33,292</u>	<u>0</u>	<u>13,015</u>
Planning - General :- Expenditure									
	<u>2,860</u>	<u>3,017</u>	<u>157</u>	<u>20,277</u>	<u>18,535</u>	<u>-1,742</u>	<u>33,292</u>		
Net Expenditure over Income									

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Month No : 7

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>21 O/Spaces & Leisure - General</u>									
4010	11,230	11,500	270	78,807	82,500	3,693	140,166		61,359
4270	643	849	206	4,370	5,943	1,573	10,193		5,823
5013	0	0	0	425	780	355	1,561		1,136
5025	818	350	-468	5,466	4,200	-1,266	8,000		2,534
5030	0	14	14	0	98	98	168		168
5040	0	12	12	0	84	84	150		150
5050	1,869	100	-1,769	4,208	790	-3,418	2,448		-1,760
5060	0	0	0	300	0	-300	3,381		3,081
5065	0	0	0	0	0	0	3,500		3,500
5070	0	0	0	839	1,040	201	3,121		2,282
5110	42	170	128	281	1,190	909	2,040		1,759
5120	2,388	396	-1,992	2,275	2,772	497	4,749		2,474
5310	-4,931	417	5,348	5,006	2,919	-2,087	5,000		-6
5316	0	0	0	4,000	4,000	0	4,000		0
5317	0	39	39	503	273	-230	469		-34
5320	0	0	0	594	1,448	854	1,448		854
5330	0	0	0	77	300	223	1,887		1,810
5340	501	846	345	2,179	2,401	222	2,601		422
5410	127	47	-80	1,267	329	-938	562		-705
5500	351	656	305	2,418	4,592	2,174	7,874		5,456
5525	123	638	515	3,133	4,466	1,333	7,650		4,517
5550	228	277	50	2,688	1,939	-749	3,324		636
5700	384	692	308	3,814	4,844	1,030	8,303		4,489

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

	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	18	0	-18	90	2,500	2,410	2,500		2,410
6010 Light Heat & Cleaning	55	167	112	-27	1,169	1,196	2,000		2,027
6101 Telephone	12	17	5	93	119	26	204		111
6104 Mobile Telephone	8	13	5	33	91	58	153		120
6200 Printing & Stationery	0	0	0	2	0	-2	0		-2
6320 Staff Training	376	208	-168	1,453	1,456	3	2,500		1,047
6330 Welfare/Hospitality	14	17	4	102	119	17	200		98
6730 Subscriptions	0	0	0	0	50	50	255		255
6812 Road Dues	0	0	0	0	0	0	2,000		2,000
6851 Bus Shelter Maintenance	0	14	14	0	98	98	168		168
6900 Sundry Expenses	0	8	8	3	56	53	102		99
6922 Health & Safety/Legal advice	-250	0	250	500	300	-200	500		0
6930 Alarm Maintenance	0	0	0	251	160	-91	612		361
6931 CCTV Maintenance	-1,241	0	1,241	1,000	1,000	0	1,000		0
6934 Waste Bin Collection-Dog Bins	601	0	-601	1,784	1,300	-484	2,700		916
6935 Waste Bin Disposal-Waste Bins	-273	298	571	3,157	2,086	-1,071	3,570		413
6952 Protective Clothing	101	102	1	1,122	714	-408	1,219		97
O/ Spaces & Leisure - General :- Expenditure	13,191	17,847	4,656	132,211	138,126	5,915	242,278	0	110,067
1022 Letting & Hire of Facilities	0	0	0	14,650	10,300	4,350	17,219		
1316 Raleys Car Park Permits	67	1,785	-1,718	234	1,785	-1,551	1,785		
1850 Log Sales	952	1,020	-68	952	1,020	-68	1,020		
1990 Sundry Income	0	0	0	1,096	0	1,096	337		
O/ Spaces & Leisure - General :- Income	1,019	2,805	-1,786	16,932	13,105	3,827	20,361		
Net Expenditure over Income	12,172	15,042	2,870	115,278	125,021	9,743	221,917		

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

22 Of Spaces & Leisure - Cemetery

	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	5,892	4,773	-1,119	29,987	33,411	3,424	57,271		27,284
4270 Employers Pension Contribution	520	527	7	3,654	3,689	35	6,325		2,671
5210 Cemetery Chapel & Office	0	0	0	3	166	163	166		163
5230 Cemetery Wshop/Messroom Mtce	0	14	14	0	98	98	166		166
5500 Equipment Hired and New	131	1,005	874	492	1,473	981	1,868		1,376
5525 Equipment Maintenance	916	115	-801	1,141	805	-336	2,356		1,215
5700 Fuel	88	76	-12	465	532	67	911		446
6000 Rent, Rates & Water	506	0	-506	2,583	5,104	2,521	5,610		3,027
6010 Light Heat & Cleaning	62	102	40	469	714	246	1,224		756
6101 Telephone	33	60	27	370	420	50	718		348
6104 Mobile Telephone	8	3	-5	42	21	-21	31		-11
6200 Printing & Stationery	0	17	17	0	119	119	200		200
6240 Computer/ Data Base/WP's	356	31	-325	374	217	-157	374		0
6315 Recruitment Costs	0	42	42	0	294	294	510		510
6320 Staff Training	189	83	-106	189	581	392	1,000		811
6330 Welfare/Hospitality	0	13	13	38	91	53	156		118
6630 Professional Fees	-645	0	645	105	105	0	105		0
6730 Subscriptions	0	0	0	90	90	0	90		0
6802 Trees Plants Turf & Fertilizer	231	250	19	1,275	1,275	0	1,275		0
6822 Roads Path & Boundaries	25	45	20	25	315	290	541		516
6832 Lawn/Wall of Remembrance	0	0	0	0	364	364	364		364
6900 Sundry Expenses	0	4	4	0	28	28	51		51
6922 Health & Safety/Legal advice	0	0	0	0	136	136	274		274

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

	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
6930 Alarm Maintenance	0	0	0	699	700	1	765		66
6932 Cemetery Security	358	417	59	2,916	2,919	3	5,000		2,084
6935 Waste Bin Disposal-Waste Bins	-188	95	283	694	665	-29	1,139		445
6952 Protective Clothing	-6	56	62	274	392	118	677		403
O/ Spaces & Leisure - Cemetery :- Expenditure	8,474	7,728	-746	45,884	54,724	8,840	89,167	0	43,283
1700 Cemetery Income	6,590	5,833	757	34,937	40,831	-5,894	70,000		
O/ Spaces & Leisure - Cemetery :- Income	6,590	5,833	757	34,937	40,831	-5,894	70,000		
Net Expenditure over Income	1,884	1,895	11	10,947	13,893	2,946	19,167		

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

	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 O/Spaces & Leisure - Gym</u>									
4010 Gross Pay	85	0	-85	792	0	-792	0		-792
O/Spaces & Leisure - Gym :- Expenditure	<u>85</u>	<u>0</u>	<u>-85</u>	<u>792</u>	<u>0</u>	<u>-792</u>	<u>0</u>	<u>0</u>	<u>-792</u>
Net Expenditure over Income	<u>85</u>	<u>0</u>	<u>-85</u>	<u>792</u>	<u>0</u>	<u>-792</u>	<u>0</u>		

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

	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	123	0	-123	216	276	60	552		336
6862 Street Lighting	1,290	800	-490	4,045	5,600	1,555	9,595		5,550
6865 Hanging Baskets	0	0	0	10,205	9,998	-207	9,998		-207
Open Spaces-Street Lighting/Ge :- Expenditure	1,413	800	-613	14,466	15,874	1,408	20,145	0	5,679
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		
Open Spaces-Street Lighting/Ge :- Income	0	0	0	550	8,256	-7,706	8,256		
Net Expenditure over Income	1,413	800	-613	13,916	7,618	-6,298	11,889		

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

	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	3,752	1,670	-2,082	33,801	31,730	-2,071	40,065		6,264
4270 Employers Pension Contribution	114	149	35	883	1,209	326	1,862		979
5010 Vine Area General Maintenance	90	0	-90	0	0	0	0		0
5012 Vine Band Practice Room	395	42	-353	395	294	-101	500		105
5410 Repairs & General Maintenance	-128	0	128	0	0	0	0		0
5500 Equipment Hired and New	-561	0	561	1,625	0	-1,625	0		-1,625
6000 Rent, Rates & Water	68	0	-68	682	671	-11	671		-11
6010 Light Heat & Cleaning	0	133	133	944	931	-13	1,600		656
6101 Telephone	44	29	-15	125	203	78	350		225
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	147	147	250		250
6500 Goods for Resale	1,672	2,480	808	16,780	23,720	6,940	29,925		13,145
6533 Copyright Fees/Royalties	173	0	-173	173	0	-173	0		-173
6635 Professional Fees Licensing	0	8	8	131	56	-75	100		-31
6900 Sundry Expenses	0	0	0	172	0	-172	0		-172
6930 Alarm Maintenance	442	0	-442	442	0	-442	0		-442
6935 Waste Bin Disposal-Waste Bins	59	333	274	897	1,332	435	2,000		1,103
6976 Credit card charges	49	45	-4	245	315	70	538		293
	6,168	4,910	-1,258	57,539	60,608	3,069	77,861	0	20,322
O/ Spaces & Leisure-Vine Cafe :- Expenditure									
1211 Sale of Goods	3,628	3,722	-94	46,762	71,166	-24,404	89,775		
	3,628	3,722	-94	46,762	71,166	-24,404	89,775		
O/ Spaces & Leisure-Vine Cafe :- Income									
	2,540	1,188	-1,352	10,777	-10,558	-21,335	-11,914		
Net Expenditure over Income									

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

	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>29 O/Spaces & Leisure-Vine Ground</u>									
4010 Gross Pay	642	714	72	4,320	4,998	678	8,572		4,252
4270 Employers Pension Contribution	39	21	-18	263	147	-116	257		-6
5010 Vine Area General Maintenance	-85	272	357	1,111	1,904	793	3,264		2,153
5020 Vine Public Convenience	2,189	1,000	-1,189	5,973	7,000	1,027	12,000		6,027
5422 Vine Sunday Farmers Market	-1,855	0	1,855	0	0	0	0		0
6010 Light Heat & Cleaning	-1,050	0	1,050	0	0	0	0		0
6460 Publicity	-125	21	146	240	147	-93	250		10
6635 Professional Fees Licensing	70	8	-62	70	56	-14	100		30
6868 Summer Concerts	0	0	0	6,794	4,500	-2,294	4,500		-2,294
6931 CCTV Maintenance	0	0	0	556	600	44	600		44
O/Spaces & Leisure-Vine Ground :- Expenditure	-174	2,036	2,210	19,326	19,352	26	29,543	0	10,217
1021 Farmers Market Income	-2,475	0	-2,475	0	0	0	0		
1022 Letting & Hire of Facilities	0	0	0	0	100	-100	100		
1208 Food Fair Income	4,044	1,000	3,044	2,627	2,000	627	3,000		
1805 Tea Kiosk Rental & Pavilion	0	0	0	773	1,545	-773	3,090		
1870 Vine Club Insurance Contrib.	0	0	0	0	1,293	-1,293	1,293		
1990 Sundry Income	0	0	0	10	0	10	0		
O/Spaces & Leisure-Vine Ground :- Income	1,569	1,000	569	3,409	4,938	-1,529	7,483		
Net Expenditure over Income	-1,743	1,036	2,779	15,917	14,414	-1,503	22,060		

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

	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	24,736	21,700	-3,036	141,084	151,900	10,816	260,398		119,314
4270 Employers Pension Contribution	3,196	2,239	-957	19,336	15,673	-3,663	26,870		7,534
4271 Pension Deficiency	5,000	5,000	0	35,000	35,000	0	60,000		25,000
5500 Equipment Hired and New	285	28	-257	1,874	196	-1,678	339		-1,535
6010 Light Heat & Cleaning	36	0	-36	36	0	-36	0		-36
6020 Insurance Cost	2,257	2,117	-140	12,201	14,819	2,618	25,400		13,199
6101 Telephone	308	129	-179	1,391	903	-488	1,550		159
6103 Fax	0	10	10	0	70	70	114		114
6200 Printing & Stationery	2,385	754	-1,631	8,200	5,278	-2,922	9,053		853
6210 Postage & Courier	988	279	-709	3,636	1,953	-1,683	3,347		-289
6240 Computer/ Data Base/WP's	116	1,088	973	5,380	7,616	2,236	13,059		7,679
6241 Website Costs	0	72	72	0	504	504	859		859
6242 I.T. Infrastructure	0	0	0	0	0	0	5,000		5,000
6281 Furnishings,Furniture/Eqpt	0	113	113	0	791	791	1,358		1,358
6300 Computers Accountancy	0	236	236	2,162	1,652	-510	2,829		668
6315 Recruitment Costs	166	0	0	340	0	-340	0		-340
6320 Staff Training	0	250	84	5,925	1,750	-4,175	3,000		-2,925
6321 Investors in People	171	0	0	0	0	0	775		775
6330 Welfare/Hospitality	0	162	-9	909	1,134	225	1,942		1,033
6405 Mayors Charity Account 2016/17	-5	0	5	-309	0	309	0		309
6406 Mayors Allowance 2016/17	458	501	43	3,585	2,509	-1,076	5,017		1,432
6407 Mayors Car Allowance 2016/17	0	223	223	0	1,115	1,115	2,230		2,230
6410 Civic Exps/Annual Reception	0	500	500	793	500	-293	1,590		797

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

	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
6415 Gifts/hospitality	30	0	-30	231	388	157	388		157
6420 Annual Parish Meeting	0	8	8	0	56	56	100		100
6421 Honour Bd. Badges & Insignia	0	8	8	211	56	-155	100		-111
6435 Members Expenses	0	3,780	3,780	0	3,780	3,780	3,780		3,780
6440 Press Notices	137	85	-52	763	595	-168	1,022		259
6450 Bye Laws	0	8	8	0	56	56	100		100
6460 Publicity	-200	191	391	1,309	1,337	28	2,291		982
6610 Audit Fees	2,000	305	-1,695	2,763	2,915	153	3,225		463
6619 Irrecoverable VAT	0	0	0	0	0	0	7,482		7,482
6620 Legal Expenses	704	476	-228	1,454	3,332	1,878	5,713		4,259
6635 Professional Fees Licensing	70	0	-70	1,134	0	-1,134	260		-874
6710 Conference Fees & Expenses	625	192	-433	1,040	1,344	304	2,310		1,270
6720 Books and Periodicals	55	31	-24	55	217	162	372		317
6730 Subscriptions	130	50	-80	3,473	2,950	-523	3,199		-274
6869 Special Events	60	0	-60	0	0	0	0		0
6900 Sundry Expenses	34	40	6	143	280	137	483		340
6922 Health & Safety/Legal advice	-491	0	491	2,025	2,250	225	2,250		225
6975 Bank Charges	84	110	26	910	770	-140	1,318		408
6976 Credit card charges	113	33	-80	283	231	-52	400		117
7010 Election Expenses	0	0	0	0	0	0	3,000		3,000
7611 Contingency provision	16,792	0	-16,792	19,043	0	-19,043	112,500		93,457
7614 Stag reserve	0	0	0	0	0	0	1,000		1,000
F & G P - Establishments :- Expenditure	60,238	40,718	-19,520	276,376	263,920	-12,456	576,023	0	299,647
1115 Interest on Deposits	148	300	-152	1,145	2,100	-955	7,500		

Sevensoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

	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
1128 Interest on Overnight Money	-42	0	-42	0	0	0	0		
1350 Grant income	0	0	0	1,000	0	1,000	0		
1990 Sundry Income	-72	170	-242	4,645	1,190	3,455	2,044		
F & G P - Establishments :- Income	35	470	-435	6,790	3,290	3,500	9,544		
Net Expenditure over Income	60,203	40,248	-19,955	269,586	260,630	-8,956	566,479		

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Month No : 7

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>32 F & G P - General</u>									
6490	8,608	6,000	-2,608	11,567	7,400	-4,157	22,000		10,443
6491	297	0	-297	297	0	-297	2,572		2,275
6495	6,788	1,146	-5,642	24,879	8,022	-16,857	13,750		-11,129
6869	485	1,500	1,015	5,558	4,200	-1,358	5,100		-458
	16,177	8,646	-7,531	42,291	19,622	-22,669	43,422	0	1,131
1350	0	0	0	-710	0	-710	0		
1490	11,330	0	11,330	15,890	0	15,890	0		
1495	3,542	1,146	2,396	21,633	8,022	13,611	13,750		
1990	0	500	-500	380	500	-120	4,000		
	14,872	1,646	13,226	37,193	8,522	28,671	17,750		
	F & G P - General :- Income								
	1,305	7,000	5,695	5,098	11,100	6,002	25,672		
	Net Expenditure over Income								

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

	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	647	569	-78	3,672	3,983	311	6,832		3,160
4270 Employers Pension Contribution	39	33	-6	258	231	-27	395		137
5410 Repairs & General Maintenance	79	170	91	420	1,190	770	2,040		1,620
6000 Rent, Rates & Water	2,416	1,940	-476	15,129	13,580	-1,549	23,280		8,151
6010 Light Heat & Cleaning	50	476	426	3,240	3,332	92	5,712		2,472
6510 Catering Expenses	0	9	9	0	63	63	112		112
6900 Sundry Expenses	0	5	5	-13	35	48	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
	<u>3,231</u>	<u>3,202</u>	<u>-29</u>	<u>22,736</u>	<u>23,314</u>	<u>578</u>	<u>40,023</u>	<u>0</u>	<u>17,287</u>
1022 F & G P - Council Offices :- Expenditure	1,064	1,136	-73	10,213	7,952	2,261	13,631		
	<u>1,064</u>	<u>1,136</u>	<u>-73</u>	<u>10,213</u>	<u>7,952</u>	<u>2,261</u>	<u>13,631</u>		
F & G P - Council Offices :- Income									
Net Expenditure over Income	<u>2,167</u>	<u>2,066</u>	<u>-101</u>	<u>12,524</u>	<u>15,362</u>	<u>2,838</u>	<u>26,392</u>		

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

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	2,775	2,573	-202	17,533	18,011	478	30,871		13,338
4270 Employers Pension Contribution	91	39	-52	543	273	-270	463		-80
5410 Repairs & General Maintenance	51	231	180	896	1,617	721	2,770		1,874
5500 Equipment Hired and New	9	0	-9	9	0	-9	0		-9
6000 Rent, Rates & Water	452	0	-452	3,719	4,500	781	6,120		2,401
6011 Electricity-SCC	209	187	-22	1,907	1,309	-598	2,244		337
6012 Gas-SCC	0	0	0	0	930	930	1,858		1,858
6013 Cleaning-SCC	0	68	68	25	476	451	816		791
6101 Telephone	37	21	-16	200	147	-53	255		55
6104 Mobile Telephone	8	5	-3	40	35	-5	62		22
6200 Printing & Stationery	0	6	6	0	42	42	67		67
6230 Office Furniture/Machinery	0	47	47	0	329	329	566		566
6240 Computer/ Data Base/MVP's	25	25	0	74	175	101	303		229
6281 Furnishings,Furniture/Eqpt	0	26	26	120	182	62	306		186
6320 Staff Training	0	14	14	0	98	98	170		170
6460 Publicity	0	43	43	0	301	301	520		520
6520 Refreshments for Resale	77	62	-15	265	434	169	750		485
6533 Copyright Fees/Royalties	-28	0	28	674	468	-206	468		-206
6635 Professional Fees Licensing	180	100	-80	180	208	28	208		28
6842 Grounds Maintenance	0	42	42	0	294	294	500		500
6900 Sundry Expenses	0	4	4	0	28	28	50		50
6922 Health & Safety/Legal advice	0	0	0	0	283	283	283		283
6930 Alarm Maintenance	200	200	0	310	1,090	780	2,040		1,730

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

	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	-125	152	277	910	1,064	154	1,829		919
6939 Healthcare Services	0	0	0	56	1,000	944	1,561		1,505
F & G P - Community Centre :- Expenditure	3,961	3,845	-116	27,747	33,633	5,886	55,419	0	27,672
1022 Letting & Hire of Facilities	6,489	4,726	1,763	40,052	33,082	6,970	56,711		
1250 Sale of Refreshments	0	57	-57	0	399	-399	689		
1445 Outdoor Activities	0	7	-7	13	49	-37	83		
1457 Indoor Activities	256	236	20	1,624	1,652	-28	2,831		
F & G P - Community Centre :- Income	6,745	5,026	1,719	41,688	35,182	6,506	60,314		
Net Expenditure over Income	-2,784	-1,181	1,603	-13,941	-1,549	12,392	-4,895		

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

	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 & G P - Property</u>									
1014 Rental Income Red Cross	0	0	0	100	100	0	200		
1046 SCC Ground Rents & Wayleaves	1,242	0	1,242	2,367	750	1,617	2,797		
1469 O/S Ground Rents & Wayleaves	0	0	0	2,815	3,400	-585	4,919		
	<u>1,242</u>	<u>0</u>	<u>1,242</u>	<u>5,282</u>	<u>4,250</u>	<u>1,032</u>	<u>7,916</u>		
F & G P - Property :- Income									
	<u>-1,242</u>	<u>0</u>	<u>1,242</u>	<u>-5,282</u>	<u>-4,250</u>	<u>1,032</u>	<u>-7,916</u>		
Net Expenditure over Income									

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Month No : 7

Cost Centre Report

	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	1,102	500	-602	7,057	8,500	1,443	8,500		1,443
6323 Business Show	0	0	0	0	1,700	1,700	1,700		1,700
6710 Conference Fees & Expenses	0	58	58	0	406	406	700		700
6869 Special Events	-894	0	894	0	0	0	0		0
6900 Sundry Expenses	1,574	167	-1,407	2,332	1,169	-1,163	2,000		-332
7607 Christmas gift guide expenses	0	0	0	0	0	0	1,500		1,500
7608 Friends of Bat & Ball	0	168	168	0	1,018	1,018	1,018		1,018
7609 Vintage Bus Expenses	0	0	0	17,585	14,783	-2,802	14,783		-2,802
7615 Park & Panto expenses	0	0	0	0	0	0	900		900
	1,782	893	-889	26,975	27,576	601	31,101	0	4,126
<u>Sevenoaks Town Partnership :- Expenditure</u>									
1206 Business Awards	-65	0	-65	6,859	8,000	-1,141	8,000		
1207 Business Show	0	0	0	1,631	3,500	-1,869	3,500		
1209 Wellbeing show income	0	0	0	1,243	4,000	-2,757	4,000		
1435 Vintage Bus income	0	0	0	11,963	12,000	-37	12,000		
1436 Christmas gift guide income	0	2,000	-2,000	0	2,000	-2,000	2,000		
7610 TCP Donations and income	279	0	279	279	0	279	0		
	214	2,000	-1,786	21,975	29,500	-7,525	29,500		
<u>Sevenoaks Town Partnership :- Income</u>									
	1,568	-1,107	-2,675	5,000	-1,924	-6,924	1,601		
Net Expenditure over Income									

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

	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>50 Youth Cafe</u>									
4010 Gross Pay	3,470	3,543	73	24,841	24,801	-40	42,514		17,673
4270 Employers Pension Contribution	25	28	3	190	196	6	337		147
5410 Repairs & General Maintenance	3	83	80	862	581	-281	1,000		138
5500 Equipment Hired and New	-190	0	190	0	0	0	0		0
6010 Light Heat & Cleaning	9	19	10	260	133	-127	232		-28
6101 Telephone	44	41	-3	169	287	118	489		320
6200 Printing & Stationery	0	39	39	50	273	223	468		418
6240 Computer/ Data Base/WP's	0	0	0	67	500	433	714		647
6281 Furnishings,Furniture/Eqpt	347	42	-305	347	294	-53	500		153
6315 Recruitment Costs	0	33	33	0	231	231	400		400
6320 Staff Training	0	30	30	225	210	-15	364		139
6330 Welfare/Hospitality	0	8	8	0	56	56	100		100
6415 Gifts/hospitality	-2	0	2	0	0	0	0		0
6460 Publicity	424	167	-257	1,498	1,169	-329	2,000		780
6500 Goods for Resale	0	34	34	0	238	238	404		502
6635 Professional Fees Licensing	0	0	0	86	0	-86	0		404
6720 Books and Periodicals	0	0	0	0	62	62	62		-86
6730 Subscriptions	54	0	-54	54	0	-54	0		62
6869 Special Events	10	12	2	110	84	-26	143		-54
6900 Sundry Expenses	0	0	0	26	0	-26	312		33
6922 Health & Safety/Legal advice	0	0	0	0	0	0	0		286
	4,195	4,144	-51	28,783	29,570	787	50,819	0	22,036

Youth Cafe :- Expenditure

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

	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
1022 Letting & Hire of Facilities	0	317	-317	2,415	2,219	196	3,800		
1211 Sale of Goods	327	167	160	1,852	1,169	683	2,000		
1350 Grant income	3,081	3,081	0	18,486	21,567	-3,081	36,972		
1500 Fundraising	0	83	-83	79	581	-502	1,000		
1990 Sundry Income	0	0	0	38	0	38	0		
Youth Cafe :- Income	3,408	3,648	-240	22,871	25,536	-2,665	43,772		
Net Expenditure over Income	787	496	-291	5,913	4,034	-1,879	7,047		

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

	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>60 Markets</u>									
4010 Gross Pay	170	229	59	1,422	1,603	181	2,753		1,331
5420 SDC Mgt Charge - Sat	1,025	1,126	101	7,689	7,882	193	13,513		5,824
5421 SDC mgt charge - Wednesday	1,498	1,646	148	11,238	11,522	284	19,750		8,512
5422 Vine Sunday Farmers Market	2,146	0	-2,146	2,146	0	-2,146	0		-2,146
6001 Blighs Market Charges	5,885	1,318	-4,567	10,801	9,226	-1,575	15,810		5,009
6460 Publicity	225	292	67	537	2,044	1,507	3,500		2,963
7000 Reinvestment	0	0	0	0	454	454	454		454
	10,950	4,611	-6,339	33,834	32,731	-1,103	55,780	0	21,946
Markets :- Expenditure									
1017 Rental Income Sat Market	2,304	1,971	333	14,129	13,797	332	23,650		
1018 Rental Income Wed Market	1,706	1,784	-78	12,098	12,488	-390	21,410		
1019 Rental Income Blighs Market	1,659	1,310	349	10,158	9,170	988	15,720		
1021 Farmers Market income	2,475	417	2,058	2,475	2,500	-25	2,500		
Markets :- Income	8,144	5,482	2,662	38,860	37,955	904	63,280		
Net Expenditure over Income	2,806	-871	-3,677	-5,026	-5,224	-198	-7,500		

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

	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				973,618	973,618	0	973,618		
Net Expenditure over Income	0	0	0	-973,618	-973,618	0	-973,618		

Sevenoaks Town Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/10/2016

Cost Centre Report

Month No : 7

	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>91 Rolling Capital Budget</u>									
9001 Raleys Development Site	957	0	-957	18,277	0	-18,277	0	0	-18,277
9004 Cemetery Equipment	650	0	-650	7	0	-7	0	0	-7
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	-1,427	0	1,427	12,539	0	-12,539	0	0	-12,539
9062 Bat & Ball Station	2,000	0	-2,000	16,562	0	-16,562	0	0	-16,562
9063 New Community Centre	0	0	0	1,950	0	-1,950	0	0	-1,950
9064 Stag Airflow Upgrade	-700	0	700	-3,500	0	3,500	0	0	3,500
	<u>1,479</u>	<u>0</u>	<u>-1,479</u>	<u>122,467</u>	<u>0</u>	<u>-122,467</u>	<u>0</u>	<u>0</u>	<u>-122,467</u>
Rolling Capital Budget :- Expenditure									
	<u>1,479</u>	<u>0</u>	<u>-1,479</u>	<u>122,467</u>	<u>0</u>	<u>-122,467</u>	<u>0</u>	<u>0</u>	<u>-122,467</u>
Net Expenditure over Income									
Rolling Capital Budget Expenditure	134,247	105,816	-28,431	911,882	784,453	-127,429	1,412,498	0	500,616
Income	48,467	32,768	15,699	1,261,723	1,264,801	-3,078	1,415,900		
Net Expenditure over Income	<u>85,780</u>	<u>73,048</u>	<u>-12,732</u>	<u>-349,841</u>	<u>-480,348</u>	<u>-130,508</u>	<u>-3,402</u>		

