

PURCHASE LEDGER

Expenditure

Month 12

2015/2016

March 2016

Town Council Offices
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Town Clerk

Sevenoaks Town Council Year End 2016
Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2016

Cost Centre Report

Month No : 12

	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>11 Planning - General</u>									
1851 Neighbourhood Plan	0	0	0	9,600	0	-9,600	0	0	-9,600
4010 Gross Pay	2,507	2,509	2	30,086	30,086	0	30,086	0	0
6240 Computer/ Data Base/WP's	0	23	23	405	286	-119	286	0	-119
6630 Professional Fees	0	163	163	1,058	2,000	942	2,000	0	942
6720 Books and Periodicals	0	0	0	149	153	4	153	0	4
7500 Local Organisations Grants	0	0	0	150	153	3	153	0	3
	2,507	2,695	188	41,448	32,678	-8,770	32,678	0	-8,770
1852 Neighbourhood plan tfr to prov	0	0	0	9,600	0	9,600	0	0	0
	0	0	0	9,600	0	9,600	0	0	0
	2,507	2,695	188	31,848	32,678	830	32,678	0	32,678
Net Expenditure over Income									
<u>21 O/ Spaces & Leisure - General</u>									
4010 Gross Pay	10,056	10,904	848	119,084	130,190	11,106	130,190	0	11,106
4270 Employers Pension Contribution	528	605	77	6,370	7,271	901	7,271	0	901
5010 Vine Area General Maintenance	-8	0	8	0	0	0	0	0	0
5011 Property Maintenance	1,818	1,250	-568	3,478	7,500	4,022	7,500	0	4,022
5013 Graffiti Removal	509	122	-387	1,259	1,530	271	1,530	0	271
5020 Vine Public Convenience	-50	0	50	0	0	0	0	0	0
5025 Lower St Johns Toilets	60	620	560	7,655	8,860	1,205	8,860	0	1,205
5030 St Nicholas Burial Ground	0	11	11	0	165	165	165	0	165
5040 Footpaths, Bridle Ways, ROW	0	17	17	0	215	215	215	0	215

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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
5050 Seats And Litter Bins	0	200	200	2,610	2,400	-210	2,400		-210
5060 Trees Sevenoaks Common	1,384	1,105	-279	1,402	3,315	1,913	3,315		1,913
5065 Tree Safety Survey	0	0	0	2,400	1,500	-900	1,500		-900
5070 Other Woodlands	2,060	510	-1,550	3,895	3,060	-835	3,060		-835
5110 Raleys/ K P Pavilion	1,645	163	-1,482	2,759	2,000	-759	2,000		-759
5120 Raleys/KP Pitch & Grnd Mlce.	774	406	-368	6,561	4,656	-1,905	4,656		-1,905
5310 Miscellaneous Open Spaces	1,965	510	-1,455	7,331	6,120	-1,211	6,120		-1,211
5316 Skatepark Maintenance	-1,198	218	1,416	2,550	2,550	0	2,550		0
5317 Raleys Car Park	-250	42	292	830	460	-370	460		-370
5320 Fertilizers	365	0	-365	674	1,420	746	1,420		746
5330 Grass Seed	1,907	1,550	-357	1,907	1,850	-57	1,850		-57
5340 Plants	81	155	74	2,069	2,550	481	2,550		481
5410 Repairs & General Maintenance	140	45	-95	1,218	551	-667	551		-667
5500 Equipment Hired and New	2,563	647	-1,916	7,050	7,720	670	7,720		670
5525 Equipment Maintenance	1,598	625	-973	7,171	7,500	329	7,500		329
5550 Vehicle Expenses	0	267	267	2,437	3,259	822	3,259		822
5700 Fuel	414	682	268	5,691	8,140	2,449	8,140		2,449
6000 Rent, Rates & Water	-20	130	150	902	3,200	2,298	3,200		2,298
6010 Light, Heat & Cleaning	41	113	72	1,064	1,400	336	1,400		336
6101 Telephone & Broadband	0	13	13	211	200	-11	200		-11
6104 Mobile Telephone	0	18	18	75	150	75	150		75
6200 Printing & Stationery	0	0	0	67	0	-67	0		-67
6240 Computer/ Data Base/WP's	0	23	23	0	265	265	265		265
6315 Recruitment Costs	0	0	0	88	0	-88	0		-88
6320 Staff Training	2,065	150	-1,915	2,470	1,855	-615	1,855		-615

Sevensoaks Town Council Year End 2016

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2016

Cost Centre Report

Month No : 12

	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
6330 Welfare/Hospitality	34	22	-12	249	330	81	330		81
6730 Subscriptions	0	19	19	45	250	205	250		205
6812 Road Dues	0	0	0	1,888	1,633	-255	1,633		-255
6851 Bus Shelter Maintenance	0	11	11	0	165	165	165		165
6900 Sundry Expenses	116	12	-104	-1,594	100	1,694	100		1,694
6922 Health & Safety/Legal advice	0	0	0	315	1,551	1,236	1,551		1,236
6930 Alarm Maintenance	0	0	0	748	600	-148	600		-148
6931 CCTV Maintenance	0	144	144	675	1,750	1,075	1,750		1,075
6934 Waste Bin Collection-Dog Bins	0	0	0	1,747	2,301	554	2,301		554
6935 Waste Bin Disposal-Waste Bins	441	288	-153	3,405	3,500	95	3,500		95
6952 Protective Clothing	218	95	-123	1,379	1,195	-184	1,195		-184
O/ Spaces & Leisure - General :- Expenditure	29,256	21,692	-7,564	210,135	235,227	25,092	235,227	0	25,092
1022 Letting & Hire of Facilities	10,098	2,918	7,178	25,010	16,881	8,129	16,881		
1316 Raleys Car Park Permits	0	0	0	1,171	1,750	-579	1,750		
1350 Grant income	-4,000	0	-4,000	0	0	0	0		0
1470 Income from Other Departments	0	76	-76	0	857	-857	857		
1550 Insurance Claims	0	0	0	596	0	596	0		
1850 Log Sales	0	0	0	969	1,000	-31	1,000		
1990 Sundry Income	10	28	-19	516	330	186	330		
O/ Spaces & Leisure - General :- Income	6,106	3,022	3,084	28,262	20,818	7,444	20,818	0	20,818
Net Expenditure over Income	23,151	18,670	-4,481	181,873	214,409	32,536	214,409	0	214,409

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2016

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	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
<u>22</u> <u>O/ Spaces & Leisure - Cemetery</u>									
4010 Gross Pay	10,767	4,689	-6,078	62,695	56,290	-6,405	56,290		-6,405
4270 Employers Pension Contribution	566	456	-110	5,987	5,516	-471	5,516		-471
5210 Cemetery Chapel & Office	0	9	9	391	163	-228	163		-228
5230 Cemetery Wshp/Messroom Mtce	0	9	9	0	163	163	163		163
5340 Plants	0	0	0	29	0	-29	0		-29
5410 Repairs & General Maintenance	22	213	191	1,970	2,600	630	2,600		630
5500 Equipment Hired and New	535	148	-387	2,037	1,831	-206	1,831		-206
5525 Equipment Maintenance	0	198	198	1,811	2,310	499	2,310		499
5550 Vehicle Expenses	0	0	0	731	0	-731	0		-731
5700 Fuel	20	79	59	531	893	362	893		362
6000 Rent, Rates & Water	-29	300	329	4,974	5,500	526	5,500		526
6010 Light, Heat & Cleaning	122	100	-22	969	1,200	231	1,200		231
6101 Telephone & Broadband	0	55	55	529	704	175	704		175
6104 Mobile Telephone	0	8	8	8	30	22	30		22
6200 Printing & Stationery	0	6	6	188	50	-138	50		-138
6240 Computer/ Data Base/WP's	0	26	26	1,493	367	-1,126	367		-1,126
6281 Furnishings,Furniture/Eqpt	0	0	0	189	0	-189	0		-189
6315 Recruitment Costs	0	41	41	0	500	500	500		500
6320 Staff Training	0	122	122	520	1,530	1,010	1,530		1,010
6330 Welfare/Hospitality	14	10	-4	52	153	101	153		101
6620 Legal Expenses	0	0	0	400	0	-400	0		-400
6730 Subscriptions	0	0	0	90	103	13	103		13
6802 Trees Plants Turf & Fertilizer	300	0	-300	1,173	1,250	77	1,250		77

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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
6822 Roads Path & Boundaries	0	46	46	39	530	491	530		491
6832 Lawn/Wall of Remembrance	87	0	-87	135	357	222	357		222
6900 Sundry Expenses	0	6	6	0	50	50	50		50
6922 Health & Safety/Legal advice	0	0	0	64	269	205	269		205
6930 Alarm Maintenance	0	30	30	630	750	120	750		120
6931 CCTV Maintenance	-520	0	520	0	0	0	0		0
6932 Cemetery Security	520	367	-153	4,265	4,437	172	4,437		172
6935 Waste Bin Disposal-Waste Bins	133	94	-39	1,066	1,117	51	1,117		51
6952 Protective Clothing	0	59	59	196	664	468	664		468
O/ Spaces & Leisure - Cemetery :- Expenditure	12,538	7,071	-5,467	93,163	89,327	-3,836	89,327	0	-3,836
1011 Cemetery Lodge Water Contr.	0	0	0	117	205	-88	205		
1700 Cemetery Income	2,275	6,014	-3,739	53,982	72,135	-18,154	72,135		
O/ Spaces & Leisure - Cemetery :- Income	2,275	6,014	-3,739	54,099	72,340	-18,241	72,340		
Net Expenditure over Income	10,263	1,057	-9,206	39,064	16,987	-22,077	16,987		
<u>23 O/ Spaces & Leisure- Allotment</u>									
5340 Plants	0	0	0	20	0	-20	0		-20
5410 Repairs & General Maintenance	0	36	36	182	422	240	422		240
6000 Rent, Rates & Water	0	0	0	293	250	-43	250		-43
6240 Computer/ Data Base/WP's	153	0	-153	153	0	-153	0		-153
O/ Spaces & Leisure- Allotment :- Expenditure	153	36	-117	648	672	24	672	0	24
1010 Rental Income	1	0	1	656	672	-16	672		
O/ Spaces & Leisure- Allotment :- Income	1	0	1	656	672	-16	672		
Net Expenditure over Income	152	36	-116	-9	0	9	0		0

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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
24 O/Spaces & Leisure - Gym									
4010 Gross Pay	166	2,075	1,909	6,182	24,911	18,729	24,911		18,729
4270 Employers Pension Contribution	0	75	75	156	933	777	933		777
4600 Gym Instructors-Summer Term	0	0	0	31	7,500	7,469	7,500		7,469
4604 Gym Instructors-Autumn Term	0	0	0	0	7,500	7,500	7,500		7,500
4608 Gym Instructors-Spring Term	0	2,500	2,500	845	7,500	6,655	7,500		6,655
4613 Gym Instructors-Summer Hols	0	0	0	0	1,200	1,200	1,200		1,200
5410 Repairs & General Maintenance	0	50	50	320	600	280	600		280
5525 Equipment Maintenance	0	27	27	178	335	157	335		157
6000 Rent, Rates & Water	40	0	-40	2,907	3,089	182	3,089		182
6010 Light, Heat & Cleaning	532	825	293	915	3,297	2,382	3,297		2,382
6020 Insurance Cost	0	0	0	0	925	925	925		925
6101 Telephone & Broadband	0	27	27	27	269	242	269		242
6200 Printing & Stationery	0	116	116	0	1,403	1,403	1,403		1,403
6210 Postage & Courier	0	11	11	11	77	66	77		66
6240 Computer/ Data Base/WP's	0	27	27	69	335	266	335		266
6241 Website Costs	0	7	7	0	128	128	128		128
6281 Furnishings,Furniture/Eqpt	0	72	72	0	831	831	831		831
6315 Recruitment Costs	0	41	41	0	525	525	525		525
6320 Staff Training	0	41	41	0	525	525	525		525
6330 Welfare/Hospitality	0	9	9	248	108	-140	108		-140
6340 Staff Uniforms	0	28	28	0	325	325	325		325
6460 Publicity	0	316	316	0	3,825	3,825	3,825		3,825
6560 Badges	0	20	20	1,286	306	-980	306		-980

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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
6567 Judo Grading	0	14	14	0	102	102	102		102
6568 Course Material	0	12	12	0	111	111	111		111
6635 Professional Fees Licensing	0	0	0	180	195	15	195		15
6871 Gym Equipment	0	38	38	0	500	500	500		500
6872 Gym Equipment-Repairs & Mice	0	17	17	0	215	215	215		215
6900 Sundry Expenses	0	34	34	0	430	430	430		430
6922 Health & Safety/Legal advice	0	27	27	150	269	119	269		119
6935 Waste Bin Disposal-Waste Bins	0	0	0	360	0	-360	0		-360
6939 Healthcare Services	0	62	62	507	700	193	700		193
O/Spaces & Leisure - Gym :- Expenditure	738	6,471	5,733	14,372	68,969	54,597	68,969	0	54,597
1020 Insurance	0	63	-63	0	800	-800	800		800
1022 Letting & Hire of Facilities	0	500	-500	3,117	6,000	-2,883	6,000		6,000
1260 Sale of Badges	0	37	-37	13	400	-387	400		400
1567 Judo Grading	0	25	-25	0	300	-300	300		300
1600 Gym Courses-Summer Term	0	0	0	0	12,000	-12,000	12,000		12,000
1604 Gym Courses-Autumn Term	0	0	0	0	12,000	-12,000	12,000		12,000
1608 Gym Courses-Spring Term	0	0	0	0	12,000	-12,000	12,000		12,000
1613 Gym Courses-Summer Hols	0	0	0	0	2,000	-2,000	2,000		2,000
1990 Sundry Income	0	10	-10	0	54	-54	54		54
2003 Asset/equipment sales	0	0	0	981	0	981	0		0
O/Spaces & Leisure - Gym :- Income	0	635	-635	4,112	45,554	-41,442	45,554		45,554
Net Expenditure over Income	738	5,836	5,098	10,260	23,415	13,155	23,415		23,415

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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>26 Open Spaces-Street Lighting/Ge</u>									
6861 Public Clock Maintenance	0	46	46	370	541	171	541		171
6862 Street Lighting	6,527	961	-5,566	12,152	11,510	-642	11,510		-642
6865 Hanging Baskets	0	0	0	8,806	9,802	996	9,802		996
Open Spaces-Street Lighting/Ge :- Expenditure	6,527	1,007	-5,520	21,327	21,853	526	21,853	0	526
1480 Streetlighting income	0	0	0	3,429	3,500	-71	3,500		
1990 Sundry Income	-150	0	-150	995	944	51	944		
Open Spaces-Street Lighting/Ge :- Income	-150	0	-150	4,424	4,444	-20	4,444		
Net Expenditure over Income	6,677	1,007	-5,670	16,904	17,409	505	17,409		
<u>28 O/ Spaces & Leisure - Vine</u>									
4010 Gross Pay	3,842	603	-3,239	32,966	7,181	-25,785	7,181		-25,785
4270 Employers Pension Contribution	128	35	-93	846	431	-415	431		-415
5010 Vine Area General Maintenance	150	263	113	2,562	3,200	638	3,200		638
5015 Vine Pavilion maintenance	0	0	0	540	0	-540	0		-540
5020 Vine Public Convenience	1,278	462	-817	6,117	5,500	-617	5,500		-617
5410 Repairs & General Maintenance	23	0	-23	23	0	-23	0		-23
5422 Vine Sunday Farmers Market	500	0	-500	632	0	-632	0		-632
5500 Equipment hired and New	1,284	0	-1,284	4,814	0	-4,814	0		-4,814
6000 Rent, Rates & Water	128	0	-128	384	0	-384	0		-384
6010 Light, Heat & Cleaning	731	0	-731	1,645	0	-1,645	0		-1,645
6200 Printing & Stationery	280	0	-280	280	0	-280	0		-280

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6240 Computer/ Data Base/WP's	18	0	-18	639	0	-639	0	0	-639
6281 Furnishings,Furniture/Eqpt	0	0	0	407	0	-407	0	0	-407
6315 Recruitment Costs	0	0	0	525	0	-525	0	0	-525
6320 Staff Training	0	0	0	765	0	-765	0	0	-765
6324 Food Fair	0	0	0	484	0	-484	0	0	-484
6330 Welfare/Hospitality	0	0	0	17	0	-17	0	0	-17
6500 Goods for Resale	516	0	-516	9,954	0	-9,954	0	0	-9,954
6635 Professional Fees Licensing	0	0	0	326	0	-326	0	0	-326
6868 Summer Concerts	0	0	0	3,730	3,953	223	3,953	0	223
6869 Special Events	110	0	-110	766	0	-766	0	0	-766
6922 Health & Safety/Legal advice	0	0	0	254	0	-254	0	0	-254
6930 Alarm Maintenance	0	0	0	52	0	-52	0	0	-52
6931 CCTV Maintenance	0	0	0	556	0	-556	0	0	-556
6935 Waste Bin Disposal-Waste Bins	58	0	-58	428	0	-428	0	0	-428
6952 Protective Clothing	0	0	0	422	0	-422	0	0	-422
6976 Credit card charges	0	0	0	220	0	-220	0	0	-220
O/ Spaces & Leisure - Vine :- Expenditure	9,046	1,363	-7,683	70,354	20,265	-50,089	20,265	0	-50,089
1020 Insurance	0	0	0	-106	0	-106	0	0	-106
1022 Letting & Hire of Facilities	0	87	-87	50	1,000	-950	1,000	0	-950
1208 Food Fair Income	71	0	71	1,544	0	1,544	0	0	1,544
1211 Sale of Goods	4,086	0	4,086	22,361	0	22,361	0	0	22,361
1805 Tea Kiosk Rental & Pavilion	0	750	-750	2,318	3,000	-683	3,000	0	-683
1870 Vine Club Insurance Contrib.	0	0	0	1,218	1,268	-50	1,268	0	-50
O/ Spaces & Leisure - Vine :- Income	4,157	837	3,320	27,383	5,268	22,115	5,268	0	22,115
Net Expenditure over Income	4,890	526	-4,364	42,971	14,997	-27,974	14,997	0	-27,974

VCA reference 200005
VCA reference 41980

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<u>31 F. & G.P. - Establishments</u>									
4010	18,844	18,644	-200	224,995	223,783	-1,212	223,783		-1,212
4011	0	0	0	-459	0	459	0		459
4270	2,448	998	-1,450	18,199	11,921	-6,278	11,921		-6,278
4271	4,750	4,750	0	57,000	57,000	0	57,000		0
5410	8	0	-8	14	0	-14	0		-14
5500	152	24	-128	749	332	-417	332		-417
6010	157	0	-157	0	0	0	0		0
6020	-50	0	50	17,877	18,518	641	18,518		641
6101	5	114	109	1,140	1,423	283	1,423		283
6103	0	10	10	0	153	153	153		153
6200	836	475	-361	9,559	5,656	-3,903	5,656		-3,903
6210	282	318	36	2,239	3,805	1,566	3,805		1,566
6240	1,027	800	-227	9,529	12,976	3,447	12,976		3,447
6241	0	72	72	23	842	820	842		820
6242	4,493	5,100	607	5,001	5,100	99	5,100		99
6281	102	110	8	102	1,331	1,229	1,331		1,229
6300	0	174	174	2,972	2,774	-198	2,774		-198
6315	1,000	0	-1,000	2,958	0	-2,958	0		-2,958
6320	503	406	-97	2,809	4,839	2,030	4,839		2,030
6321	0	65	65	0	775	775	775		775
6330	129	113	-16	2,084	1,301	-783	1,301		-783
6408	1,362	198	-1,164	2,186	2,186	0	2,186		0
6409	918	447	-471	5,418	4,918	-500	4,918		-500

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2016

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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
6410 Civic Exps/Annual Reception	0	0	0	1,110	1,261	151	1,261		151
6415 Gifts/hospitality	30	0	-30	351	277	-74	277		-74
6420 Annual Parish Meeting	0	12	12	0	100	100	100		100
6421 Honour Bd. Badges & Insignia	0	24	24	2,030	222	-1,808	222		-1,808
6435 Members Expenses	-250	0	250	2,765	3,721	956	3,721		956
6440 Press Notices	0	112	112	1,164	1,366	202	1,366		202
6450 Bye Laws	0	12	12	0	100	100	100		100
6460 Publicity	196	174	-22	2,995	2,055	-940	2,055		-940
6510 Catering Expenses	202	0	-202	202	0	-202	0		-202
6610 Audit Fees	0	275	275	2,580	3,100	520	3,100		520
6619 Irrecoverable VAT	0	0	0	5,609	8,000	2,391	8,000		2,391
6620 Legal Expenses	3,150	510	-2,640	4,648	6,120	1,473	6,120		1,473
6635 Professional Fees Licensing	0	0	0	570	255	-315	255		-315
6710 Conference Fees & Expenses	0	170	170	770	1,996	1,226	1,996		1,226
6720 Books and Periodicals	0	35	35	211	365	154	365		154
6730 Subscriptions	111	575	464	3,672	3,257	-415	3,257		-415
6869 Special Events	0	0	0	-6	0	6	0		6
6900 Sundry Expenses	77	24	-53	401	224	-177	224		-177
6922 Health & Safety/Legal advice	0	106	106	2,712	2,206	-506	2,206		-506
6975 Bank Charges	160	104	-56	1,381	1,292	-89	1,292		-89
6976 Credit card charges	8	53	46	339	481	142	481		142
7010 Election Expenses	1,900	3,000	1,100	1,900	3,000	1,100	3,000		1,100
7611 Contingency provision	0	15,500	15,500	0	15,500	15,500	15,500		15,500
7614 Stag reserve	351	1,000	650	1,000	1,000	0	1,000		0
F & G P - Establishments :- Expenditure	42,899	54,504	11,605	400,798	415,531	14,733	415,531	0	14,733

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Cost Centre Report

Month No : 12

	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
1020 Insurance	-50	0	-50	0	0	0	0		
1115 Interest on Deposits	241	337	-96	3,333	4,000	-667	4,000		
1350 Grant income	0	0	0	2,000	0	2,000	0		
1990 Sundry Income	250	125	125	2,407	1,500	907	1,500		
F & G P - Establishments :- Income	441	462	-21	7,740	5,500	2,240	5,500		
Net Expenditure over Income	42,457	54,042	11,585	393,059	410,031	16,972	410,031		
32 F & G P - General									
5500 Equipment Hired and New	166	0	-166	168	0	-168	0		-168
6101 Telephone & Broadband	0	0	0	4	0	-4	0		-4
6490 Christmas Decorations	211	0	-211	22,447	22,000	-447	22,000		-447
6491 Remembrance Day/Civic Serv.	0	0	0	2,059	1,800	-259	1,800		-259
6495 Number 8 bus expenses	3,005	0	-3,005	17,733	0	-17,733	0		-17,733
6730 Subscriptions	0	0	0	105	0	-105	0		-105
6869 Special Events	474	500	26	6,110	5,000	-1,110	5,000		-1,110
F & G P - General :- Expenditure	3,855	500	-3,355	48,627	28,800	-19,827	28,800	0	-19,827
1495 Number 8 bus income	3,005	0	3,005	17,733	0	17,733	0		
1990 Sundry Income	0	0	0	3,420	3,000	420	3,000		
F & G P - General :- Income	3,005	0	3,005	21,153	3,000	18,153	3,000		
Net Expenditure over Income	851	500	-351	27,474	25,800	-1,674	25,800		

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Month No : 12

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>36 F & G.P. - Community Centre</u>									
4010	2,712	2,150	-562	31,038	25,734	-5,304	25,734		-5,304
4270	47	76	29	403	912	509	912		509
5410	687	337	-350	1,863	4,000	2,137	4,000		2,137
6000	0	400	400	5,559	6,000	441	6,000		441
6010	-480	0	480	0	0	0	0		0
6011	24	187	163	1,961	2,200	239	2,200		239
6012	256	564	308	1,779	2,250	471	2,250		471
6013	97	63	-34	599	800	201	800		201
6101	248	19	-229	492	250	-242	250		-242
6104	8	6	-2	42	61	19	61		19
6200	0	0	0	3	66	63	66		63
6210	3	0	-3	3	0	-3	0		-3
6230	0	49	49	0	555	555	555		555
6240	-223	0	223	0	0	0	0		0
6281	0	73	73	36	832	796	832		796
6320	0	13	13	0	167	167	167		167
6330	-82	0	82	0	0	0	0		0
6460	0	48	48	0	510	510	510		510
6520	245	64	-181	707	735	28	735		28
6533	0	0	0	563	459	-104	459		-104
6630	-180	0	180	0	0	0	0		0
6635	180	0	-180	180	204	24	204		24
6842	0	86	86	0	1,076	1,076	1,076		1,076

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Cost Centre Report

Month No : 12

	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	1	1	0	56	56	56		56
6922 Health & Safety/Legal advice	0	0	0	307	277	-30	277		-30
6930 Alarm Maintenance	200	700	500	1,998	2,000	2	2,000		2
6931 CCTV Maintenance	0	0	0	279	286	7	286		7
6935 Waste Bin Disposal-Waste Bins	154	110	-44	1,282	1,331	49	1,331		49
6939 Healthcare Services	47	380	333	1,036	1,530	494	1,530		494
F & G P - Community Centre :- Expenditure	3,941	5,326	1,385	50,130	52,291	2,161	52,291	0	2,161
1022 Letting & Hire of Facilities	5,542	4,538	1,004	62,128	54,500	7,628	54,500		
1250 Sale of Refreshments	0	83	-83	1,885	1,051	834	1,051		
1445 Outdoor Activities	28	42	-15	115	570	-455	570		
1457 Indoor Activities	212	165	47	1,076	1,991	-915	1,991		
F & G P - Community Centre :- Income	5,781	4,828	953	65,203	58,112	7,091	58,112		
Net Expenditure over Income	-1,840	498	2,338	-15,074	-5,821	9,253	-5,821		
38 F & G P - Grants									
6937 Annual Subsidy-Comm Centre	169	87	-82	583	1,000	417	1,000		417
6938 Annual Subsidy-Council Chamber	125	87	-38	1,631	1,000	-631	1,000		-631
7500 Local Organisations Grants	1,000	0	-1,000	16,183	16,275	92	16,275		92
7502 Sevenoaks Summer Festival	0	0	0	5,000	5,000	0	5,000		0
7520 Twinning Support	0	0	0	500	1,000	500	1,000		500
7552 Youth Outreach	10,430	0	-10,430	15,000	15,000	0	15,000		0
7555 Youth Council Support	54	250	196	554	500	-54	500		-54

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2016

Month No : 12

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
7556 Stag Community Arts Centre	0	0	0	27,000	27,000	0	27,000	0	0
F & G P - Grants :- Expenditure	11,778	424	-11,354	66,452	66,775	323	66,775	0	323
Net Expenditure over Income	11,778	424	-11,354	66,452	66,775	323	66,775		
39 F & G P - Property									
5012 Vine Band Practice Room	0	0	0	120	0	-120	0	0	-120
5105 Raleys Centre Maintenance	0	200	200	0	800	800	800	800	800
5211 Cemetery Lodge Maintenance	0	210	210	618	849	231	849	849	231
5410 Repairs & General Maintenance	0	10	10	91	109	18	109	109	18
6922 Health & Safety/Legal advice	0	270	270	0	270	270	270	270	270
F & G P - Property :- Expenditure	0	690	690	829	2,028	1,199	2,028	0	1,199
1012 Rental Income Cemetery Lodge	1,866	2,489	-623	9,332	14,931	-5,599	14,931	14,931	800
1013 Rental Income Bungalow	0	1,030	-1,030	0	12,360	-12,360	12,360	12,360	231
1014 Rental Income Red Cross	50	50	0	200	200	0	200	200	18
1016 Rental Income Raley's Centre	0	1,118	-1,118	0	13,372	-13,372	13,372	13,372	270
1046 SCC Ground Rents & Wayleaves	375	375	0	2,742	2,742	0	2,742	2,742	0
1469 O/S Ground Rents & Wayleaves	-336	1,011	-1,347	3,905	4,811	-906	4,811	4,811	0
F & G P - Property :- Income	1,955	6,073	-4,118	16,179	48,416	-32,237	48,416		
Net Expenditure over Income	-1,955	-5,383	-3,428	-15,350	-46,388	-31,038	-46,388		

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2016

Cost Centre Report

Month No : 12

	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
1242 Soundwaves Income	0	100	-100	39	1,200	-1,161	1,200		
1350 Grant income	1,371	3,424	-2,053	38,334	41,080	-2,746	41,080		
1500 Fundraising	0	163	-163	0	2,000	-2,000	2,000		
1990 Sundry Income	0	0	0	295	0	295	0		
Youth Cafe :- Income	1,798	4,263	-2,465	45,229	51,280	-6,051	51,280		
Net Expenditure over Income	2,826	454	-2,372	2,826	5,368	2,542	5,368		
60 Markets									
4010 Gross Pay	241	275	34	2,734	3,300	566	3,300		566
5410 Repairs & General Maintenance	4	0	-4	347	0	-347	0		-347
5420 SDC Management Charge	1,274	1,122	-152	13,248	13,460	212	13,460		212
5421 SDC mgt charge - Wednesday	1,862	1,607	-255	19,363	19,295	-68	19,295		-68
5500 Equipment Hired and New	654	0	-654	654	0	-654	0		-654
6001 Blighs Market Charges	753	1,825	1,072	12,676	21,900	9,224	21,900		9,224
6010 Light, Heat & Cleaning	0	0	0	2,154	0	-2,154	0		-2,154
6460 Publicity	0	0	0	1,162	3,500	2,338	3,500		2,338
6900 Sundry Expenses	254	0	-254	254	0	-254	0		-254
7000 Reinvestment	0	1,623	1,623	0	1,623	1,623	1,623		1,623
Markets :- Expenditure	5,041	6,452	1,411	52,591	63,078	10,487	63,078	0	10,487
1017 Rental Income Sat Market	1,828	2,125	-297	22,915	25,500	-2,585	25,500		
1018 Rental Income Wed Market	1,697	1,955	-258	18,946	23,460	-4,514	23,460		
1019 Rental Income Blighs Market	1,546	1,595	-49	15,374	19,118	-3,744	19,118		
Markets :- Income	5,071	5,675	-604	57,235	68,078	-10,843	68,078		
Net Expenditure over Income	-30	777	807	-4,644	-5,000	-356	-5,000		

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2016

Cost Centre Report

Month No : 12

70 Precept

1985 Precept

	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
	0	0	0	803,102	803,102	0	803,102		
Precept :- Income	0	0	0	803,102	803,102	0	803,102		
Net Expenditure over Income	0	0	0	-803,102	-803,102	0	-803,102		
Finance & General Purposes Expenditure	132,299	121,771	-10,528	1,181,151	1,221,084	39,933	1,221,084	0	39,933
Income	24,102	32,646	-8,544	1,177,451	1,221,084	-43,633	1,221,084		
Net Expenditure over Income	108,198	89,125	-19,073	3,700	0	-3,700	0		