

## PURCHASE LEDGER

**Expenditure**

**Month 09**

**2016/2017**

December 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 28/02/2017

## Cost Centre Report

Month No : 9

	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
11 <u>Planning - General</u>									
4010 Gross Pay	2,557	2,557	0	23,016	23,013	-3	30,688		7,672
6240 Computer/ Data Base/WP's	0	0	0	292	292	0	292		0
6630 Professional Fees	0	0	0	1,932	1,961	29	2,000		68
6720 Books and Periodicals	180	0	-180	183	156	-27	156		-27
7500 Local Organisations Grants	0	0	0	150	156	6	156		6
	<b>2,737</b>	<b>2,557</b>	<b>-180</b>	<b>25,573</b>	<b>25,578</b>	<b>5</b>	<b>33,292</b>	<b>0</b>	<b>7,719</b>
Planning - General :- Expenditure									
	<b>2,737</b>	<b>2,557</b>	<b>-180</b>	<b>25,573</b>	<b>25,578</b>	<b>5</b>	<b>33,292</b>		
<b>Net Expenditure over Income</b>									

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9  
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**Sevenoaks Town Council**

**Detailed Income & Expenditure by Year to Date Budget Heading 28/02/2017**

**Cost Centre Report**

**Month No : 9**

	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 &amp; Leisure - General</u>									
4010	10,004	11,500	1,496	98,056	105,500	7,444	140,166		42,110
4270	635	849	214	5,614	7,641	2,027	10,193		4,579
5013	0	390	390	850	1,170	320	1,561		711
5025	1,129	1,100	-29	7,538	5,400	-2,138	8,000		462
5030	0	14	14	0	126	126	168		168
5040	0	12	12	0	108	108	150		150
5050	1,696	0	-1,696	5,904	1,060	-4,844	2,448		-3,456
5060	0	0	0	300	0	-300	3,381		3,081
5065	0	3,500	3,500	0	3,500	3,500	3,500		3,500
5070	0	520	520	6,999	1,560	-5,439	3,121		-3,878
5110	274	170	-104	555	1,530	975	2,040		1,485
5120	32	396	365	2,407	3,564	1,157	4,749		2,342
5310	4,254	417	-3,837	9,302	3,753	-5,549	5,000		-4,302
5316	0	0	0	4,000	4,000	0	4,000		0
5317	60	39	-21	563	351	-212	469		-94
5320	0	0	0	594	1,448	854	1,448		854
5330	0	0	0	77	300	223	1,887		1,810
5340	0	150	150	2,179	2,601	422	2,601		422
5410	1,620	47	-1,573	2,464	423	-2,041	562		-1,902
5500	1,076	656	-420	3,578	5,904	2,326	7,874		4,296
5525	1,415	638	-777	4,574	5,742	1,168	7,650		3,076
5550	1,225	277	-948	3,913	2,493	-1,420	3,324		-589
5700	307	692	385	4,443	6,228	1,785	8,303		3,860

## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 28/02/2017

Month No : 9

## 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
6000 Rent, Rates & Water	10	0	-10	99	2,500	2,401	2,500		2,401
6010 Light Heat & Cleaning	0	167	167	-90	1,503	1,593	2,000		2,090
6101 Telephone	23	17	-6	127	153	26	204		77
6104 Mobile Telephone	8	13	5	42	117	75	156		114
6320 Staff Training	0	208	208	1,453	1,872	419	2,500		1,047
6330 Welfare/Hospitality	0	17	17	119	153	34	200		81
6730 Subscriptions	141	0	-141	177	50	-127	255		78
6812 Road Dues	145	170	25	145	170	25	2,000		1,855
6851 Bus Shelter Maintenance	0	14	14	0	126	126	168		168
6900 Sundry Expenses	1	8	7	4	72	68	102		98
6922 Health & Safety/Legal advice	294	0	-294	794	300	-494	500		-294
6930 Alarm Maintenance	0	0	0	251	612	361	612		361
6931 CCTV Maintenance	0	0	0	1,000	1,000	0	1,000		0
6934 Waste Bin Collection-Dog Bins	601	700	99	2,384	2,000	-384	2,700		316
6935 Waste Bin Disposal-Waste Bins	311	298	-13	3,468	2,682	-786	3,570		102
6952 Protective Clothing	162	102	-60	1,346	918	-428	1,219		-127
<b>O/ Spaces &amp; Leisure - General :- Expenditure</b>	<b>25,422</b>	<b>23,081</b>	<b>-2,341</b>	<b>175,229</b>	<b>178,630</b>	<b>3,401</b>	<b>242,281</b>	<b>0</b>	<b>67,052</b>
1022 Letting & Hire of Facilities	-715	5,000	-5,715	13,935	15,300	-1,365	17,219		
1316 Raleys Car Park Permits	1,125	0	1,125	1,359	1,785	-426	1,785		
1850 Log Sales	0	0	0	1,002	1,020	-18	1,020		
1990 Sundry Income	0	0	0	1,096	169	927	337		
<b>O/ Spaces &amp; Leisure - General :- Income</b>	<b>410</b>	<b>5,000</b>	<b>-4,590</b>	<b>17,392</b>	<b>18,274</b>	<b>-882</b>	<b>20,361</b>		
<b>Net Expenditure over Income</b>	<b>25,012</b>	<b>18,081</b>	<b>-6,931</b>	<b>157,837</b>	<b>160,356</b>	<b>2,519</b>	<b>221,920</b>		

Detailed Income & Expenditure by Year to Date Budget Heading 28/02/2017

Cost Centre Report

Month No : 9

22 O/ 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	4,675	4,773	98	39,506	42,957	3,451	57,271		17,765
4270 Employers Pension Contribution	526	527	1	4,683	4,743	60	6,325		1,642
5210 Cemetery Chapel & Office	0	0	0	3	166	163	166		163
5230 Cemetery Wshp/Messroom Mice	0	14	14	0	126	126	166		166
5410 Repairs & General Maintenance	7	0	-7	7	0	-7	0		-7
5500 Equipment Hired and New	20	78	58	515	1,629	1,114	1,868		1,353
5525 Equipment Maintenance	80	600	520	1,221	2,005	784	2,356		1,135
5700 Fuel	90	76	-14	626	684	58	911		285
6000 Rent, Rates & Water	506	252	-254	4,044	5,356	1,312	5,610		1,566
6010 Light Heat & Cleaning	238	102	-136	821	918	97	1,224		403
6101 Telephone	46	60	14	456	540	84	718		262
6104 Mobile Telephone	8	3	-5	50	27	-23	31		-19
6200 Printing & Stationery	0	17	17	0	153	153	200		200
6240 Computer/ Data Base/MVP's	0	31	31	374	279	-95	374		0
6315 Recruitment Costs	0	42	42	0	378	378	510		510
6320 Staff Training	0	83	83	189	747	558	1,000		811
6330 Welfare/Hospitality	0	13	13	44	117	73	156		112
6630 Professional Fees	0	0	0	105	105	0	105		0
6730 Subscriptions	0	0	0	90	90	0	90		0
6802 Trees Plants Turf & Fertilizer	0	0	0	1,275	1,275	0	1,275		0
6822 Roads Path & Boundaries	0	45	45	25	405	380	541		516
6832 Lawn/Wall of Remembrance	0	0	0	0	364	364	364		364
6900 Sundry Expenses	42	4	-38	42	36	-6	51		9

## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 28/02/2017

## Cost Centre Report

Month No : 9

	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
6922 Health & Safety/Legal advice	98	68	-30	98	204	106	274		176
6930 Alarm Maintenance	0	0	0	699	700	1	765		66
6932 Cemetery Security	520	417	-103	3,794	3,753	-41	5,000		1,206
6935 Waste Bin Disposal-Waste Bins	109	95	-14	802	855	53	1,139		337
6952 Protective Clothing	72	56	-16	388	504	116	677		289
<b>O/ Spaces &amp; Leisure - Cemetery :- Expenditure</b>	<b>7,036</b>	<b>7,356</b>	<b>320</b>	<b>59,857</b>	<b>69,116</b>	<b>9,259</b>	<b>89,167</b>	<b>0</b>	<b>29,310</b>
1700 Cemetery Income	8,950	5,833	3,117	47,468	52,497	-5,029	70,000		
<b>O/ Spaces &amp; Leisure - Cemetery :- Income</b>	<b>8,950</b>	<b>5,833</b>	<b>3,117</b>	<b>47,468</b>	<b>52,497</b>	<b>-5,029</b>	<b>70,000</b>		
<b>Net Expenditure over Income</b>	<b>-1,914</b>	<b>1,523</b>	<b>3,437</b>	<b>12,389</b>	<b>16,619</b>	<b>4,230</b>	<b>19,167</b>		

## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 28/02/2017

## Cost Centre Report

Month No : 9

	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>23</u> O/ Spaces & Leisure- Allotment									
5410 Repairs & General Maintenance	0	36	36	117	324	207	430		313
6000 Rent, Rates & Water	161	0	-161	245	315	70	420		175
	<b>161</b>	<b>36</b>	<b>-125</b>	<b>363</b>	<b>639</b>	<b>276</b>	<b>850</b>	<b>0</b>	<b>487</b>
O/ Spaces & Leisure- Allotment :- Expenditure									
1010 Rental Income	-29	0	-29	613	700	-87	700		
	<b>-29</b>	<b>0</b>	<b>-29</b>	<b>613</b>	<b>700</b>	<b>-87</b>	<b>700</b>		
O/ Spaces & Leisure- Allotment :- Income									
<b>Net Expenditure over Income</b>	<b>190</b>	<b>36</b>	<b>-154</b>	<b>-251</b>	<b>-61</b>	<b>190</b>	<b>150</b>		



## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 28/02/2017

## Cost Centre Report

Month No : 9

	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 <u>24 O/Spaces &amp; Leisure - Gym</u> Gross Pay	95	0	-95	985	0	-985	0		-985
O/Spaces & Leisure - Gym :- Expenditure	<b>95</b>	<b>0</b>	<b>-95</b>	<b>985</b>	<b>0</b>	<b>-985</b>	<b>0</b>	<b>0</b>	<b>-985</b>
<b>Net Expenditure over Income</b>	<b>95</b>	<b>0</b>	<b>-95</b>	<b>985</b>	<b>0</b>	<b>-985</b>	<b>0</b>		

## Sevenoaks Town Council

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## Cost Centre Report

Month No : 9

	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</u> <u>Open Spaces-Street Lighting/Ge</u>									
6861 Public Clock Maintenance	29	0	-29	245	276	31	552		307
6862 Street Lighting	269	800	531	4,446	7,200	2,754	9,595		5,149
6865 Hanging Baskets	0	0	0	10,205	9,998	-207	9,998		-207
Open Spaces-Street Lighting/Ge :- Expenditure	<b>298</b>	<b>800</b>	<b>502</b>	<b>14,897</b>	<b>17,474</b>	<b>2,577</b>	<b>20,145</b>	<b>0</b>	<b>5,248</b>
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	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>8,256</b>	<b>-7,706</b>	<b>8,256</b>		
<b>Net Expenditure over Income</b>	<b>298</b>	<b>800</b>	<b>502</b>	<b>14,347</b>	<b>9,218</b>	<b>-5,129</b>	<b>11,889</b>		

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 28/02/2017

Month No : 9

## 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>28 O/ Spaces &amp; Leisure-Vine Cafe</u>									
4010	2,938	1,670	-1,268	40,177	35,070	-5,107	40,065		-112
4270	105	130	25	1,095	1,469	374	1,862		767
5012	0	42	42	395	378	-17	500		105
5410	105	0	-105	105	0	-105	0		-105
5500	120	0	-120	1,875	0	-1,875	0		-1,875
6000	179	0	-179	929	671	-258	671		-258
6010	0	133	133	1,911	1,197	-714	1,600		-311
6101	25	29	4	177	261	84	350		173
6210	0	0	0	90	0	-90	0		-90
6240	0	0	0	19	0	-19	0		-19
6320	0	0	0	136	0	-136	0		-136
6460	0	21	21	0	189	189	250		250
6500	1,033	1,240	207	18,646	26,200	7,554	29,925		11,279
6533	0	0	0	173	0	-173	0		-173
6635	0	8	8	131	72	-59	100		-31
6900	0	0	0	172	0	-172	0		-172
6930	0	0	0	442	0	-442	0		-442
6935	89	333	245	985	1,665	680	2,000		1,015
6976	0	45	45	252	405	153	538		286
	<b>4,593</b>	<b>3,651</b>	<b>-942</b>	<b>67,709</b>	<b>67,577</b>	<b>-132</b>	<b>77,861</b>	<b>0</b>	<b>10,152</b>
O/ Spaces & Leisure-Vine Cafe :- Expenditure	3,568	3,722	-154	53,000	78,610	-25,610	89,775		
1211 Sale of Goods									
O/ Spaces & Leisure-Vine Cafe :- Income	<b>3,568</b>	<b>3,722</b>	<b>-154</b>	<b>53,000</b>	<b>78,610</b>	<b>-25,610</b>	<b>89,775</b>		
<b>Net Expenditure over Income</b>	<b>1,025</b>	<b>-71</b>	<b>-1,096</b>	<b>14,709</b>	<b>-11,033</b>	<b>-25,742</b>	<b>-11,914</b>		

## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 28/02/2017

## Cost Centre Report

Month No : 9

	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 &amp; Leisure-Vine Ground</u>									
4010 Gross Pay	621	714	93	5,649	6,426	777	8,572		2,923
4270 Employers Pension Contribution	37	21	-16	342	189	-153	257		-85
5010 Vine Area General Maintenance	375	272	-103	1,653	2,448	795	3,264		1,611
5020 Vine Public Convenience	1,229	1,000	-229	7,970	9,000	1,030	12,000		4,030
6460 Publicity	0	21	21	240	189	-51	250		10
6635 Professional Fees Licensing	0	8	8	70	72	2	100		30
6868 Summer Concerts	-928	0	928	3,866	4,500	634	4,500		634
6931 CCTV Maintenance	0	0	0	556	600	44	600		44
<b>O/Spaces &amp; Leisure-Vine Ground :- Expenditure</b>	<b>1,333</b>	<b>2,036</b>	<b>703</b>	<b>20,345</b>	<b>23,424</b>	<b>3,079</b>	<b>29,543</b>	<b>0</b>	<b>9,198</b>
1022 Letting & Hire of Facilities	0	0	0	0	100	-100	100		
1208 Food Fair Income	0	1,000	-1,000	3,677	3,000	677	3,000		
1805 Tea Kiosk Rental & Pavilion	0	772	-772	773	2,317	-1,545	3,090		
1870 Vine Club Insurance Contrib.	0	0	0	928	1,293	-365	1,293		
1990 Sundry Income	0	0	0	10	0	10	0		
<b>O/Spaces &amp; Leisure-Vine Ground :- Income</b>	<b>0</b>	<b>1,772</b>	<b>-1,772</b>	<b>5,387</b>	<b>6,710</b>	<b>-1,323</b>	<b>7,483</b>		
<b>Net Expenditure over Income</b>	<b>1,333</b>	<b>264</b>	<b>-1,069</b>	<b>14,958</b>	<b>16,714</b>	<b>1,756</b>	<b>22,060</b>		

## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 28/02/2017

## Cost Centre Report

Month No : 9

	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
31 F & G P - Establishments									
4010 Gross Pay	20,449	21,700	1,251	186,313	195,300	8,987	260,398		74,085
4270 Employers Pension Contribution	2,826	2,239	-587	24,959	20,151	-4,808	26,870		1,911
4271 Pension Deficiency	5,000	5,000	0	45,000	45,000	0	60,000		15,000
5500 Equipment Hired and New	-248	28	276	1,636	252	-1,384	339		-1,297
6020 Insurance Cost	1,801	2,117	316	16,731	19,053	2,322	25,400		8,669
6101 Telephone	385	129	-256	1,930	1,161	-769	1,550		-380
6103 Fax	0	10	10	0	90	90	114		114
6200 Printing & Stationery	1,828	754	-1,074	10,547	6,786	-3,761	9,053		-1,494
6210 Postage & Courier	377	279	-88	4,286	2,511	-1,775	3,347		-939
6240 Computer/ Data Base/WP's	1,579	1,088	-491	7,712	9,792	2,080	13,059		5,347
6241 Website Costs	815	72	-743	815	648	-167	859		44
6242 I.T. Infrastructure	0	0	0	0	0	0	5,000		5,000
6281 Furnishings,Furniture/Eqpt	0	113	113	0	1,017	1,017	1,358		1,358
6300 Computers Accountancy	0	236	236	2,162	2,124	-38	2,829		668
6320 Staff Training	-291	250	541	3,400	2,250	-1,150	3,000		-400
6321 Investors in People	0	0	0	0	0	0	775		775
6330 Welfare/Hospitality	378	162	-216	1,539	1,458	-81	1,942		403
6405 Mayors Charity Account 2016/17	309	0	-309	0	0	0	0		0
6406 Mayors Allowance 2016/17	164	501	337	4,140	3,511	-629	5,017		877
6407 Mayors Car Allowance 2016/17	0	223	223	0	1,561	1,561	2,230		2,230
6410 Civic Exps/Annual Reception	0	1,090	1,090	1,308	1,590	282	1,590		282
6415 Gifts/hospitality	0	0	0	231	388	157	388		157
6420 Annual Parish Meeting	0	8	8	0	72	72	100		100

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Month No : 9

	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
6421 Honour Bd. Badges & Insignia	136	8	-128	347	72	-275	100		-247
6435 Members Expenses	22	0	-22	1,642	3,780	2,138	3,780		2,138
6440 Press Notices	912	85	-827	1,753	765	-988	1,022		-731
6450 Bye Laws	0	8	8	0	72	72	100		100
6460 Publicity	669	191	-478	2,099	1,719	-380	2,291		192
6610 Audit Fees	473	0	-473	3,235	2,915	-320	3,225		-10
6619 Irrecoverable VAT	0	0	0	0	7,482	7,482	7,482		7,482
6620 Legal Expenses	0	476	476	1,454	4,284	2,830	5,713		4,259
6635 Professional Fees Licensing	-245	260	505	640	260	-380	260		-380
6710 Conference Fees & Expenses	164	192	28	1,690	1,728	38	2,310		620
6720 Books and Periodicals	102	31	-71	167	279	112	372		205
6730 Subscriptions	-720	100	820	2,804	3,050	246	3,199		395
6900 Sundry Expenses	84	40	-44	281	360	79	483		202
6922 Health & Safety/Legal advice	378	0	-378	2,403	2,250	-153	2,250		-153
6975 Bank Charges	253	110	-143	1,320	990	-330	1,318		-2
6976 Credit card charges	143	33	-110	549	297	-252	400		-149
7010 Election Expenses	0	0	0	0	0	0	3,000		3,000
7611 Contingency provision	33,504	30,000	-3,504	73,657	70,000	-3,657	112,500		38,843
7614 Stag reserve	0	0	0	0	0	0	1,000		1,000
<b>F &amp; G P - Establishments :- Expenditure</b>	<b>71,249</b>	<b>67,533</b>	<b>-3,716</b>	<b>406,749</b>	<b>415,018</b>	<b>8,269</b>	<b>576,023</b>	<b>0</b>	<b>169,274</b>
1115 Interest on Deposits	153	300	-147	1,427	2,700	-1,273	7,500		
1350 Grant income	-1,000	0	-1,000	0	0	0	0		
1990 Sundry Income	11	170	-160	4,331	1,530	2,801	2,044		
<b>F &amp; G P - Establishments :- Income</b>	<b>-836</b>	<b>470</b>	<b>-1,306</b>	<b>5,757</b>	<b>4,230</b>	<b>1,527</b>	<b>9,544</b>		
<b>Net Expenditure over Income</b>	<b>72,085</b>	<b>67,063</b>	<b>-5,022</b>	<b>400,992</b>	<b>410,788</b>	<b>9,796</b>	<b>566,479</b>		

## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 28/02/2017

## Cost Centre Report

Month No : 9

	Current Mth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
<u>32 F &amp; G P - General</u>									
6490 Christmas Lights Switch On	2,777	2,600	-177	19,031	22,000	2,969	22,000		2,969
6491 Remembrance Day/Civic Serv.	168	1,372	1,204	2,167	2,572	405	2,572		405
6495 Number 8 bus expenses	3,005	1,146	-1,859	27,042	10,314	-16,728	13,750		-13,292
6869 Special Events	0	200	200	6,874	5,100	-1,774	5,100		-1,774
	<b>5,950</b>	<b>5,318</b>	<b>-632</b>	<b>55,114</b>	<b>39,986</b>	<b>-15,128</b>	<b>43,422</b>	<b>0</b>	<b>-11,692</b>
F & G P - General :- Expenditure									
1350 Grant income	0	0	0	-710	0	-710	0		
1490 Christmas Lights Switch On	-1,418	0	-1,418	16,699	0	16,699	0		
1495 Number 8 bus income	3,005	1,146	1,859	27,042	10,314	16,728	13,750		
1990 Sundry Income	0	1,500	-1,500	380	2,500	-2,120	4,000		
	<b>1,587</b>	<b>2,646</b>	<b>-1,059</b>	<b>43,411</b>	<b>12,814</b>	<b>30,597</b>	<b>17,750</b>		
F & G P - General :- Income									
<b>Net Expenditure over Income</b>	<b>4,363</b>	<b>2,672</b>	<b>-1,691</b>	<b>11,703</b>	<b>27,172</b>	<b>15,469</b>	<b>25,672</b>		





## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 28/02/2017

## Month No : 9

## 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 &amp; G P - Community Centre</u>									
4010 Gross Pay	2,591	2,573	-18	22,592	23,157	565	30,871		8,279
4270 Employers Pension Contribution	89	39	-50	709	351	-358	463		-246
5410 Repairs & General Maintenance	45	231	186	1,056	2,079	1,023	2,770		1,714
6000 Rent, Rates & Water	1,626	0	-1,626	5,668	4,500	-1,168	6,120		452
6011 Electricity-SCC	424	187	-237	2,895	1,683	-1,212	2,244		-651
6012 Gas-SCC	0	0	0	0	1,395	1,395	1,858		1,858
6013 Cleaning-SCC	0	68	68	25	612	587	816		791
6101 Telephone	49	21	-28	286	189	-97	255		-31
6104 Mobile Telephone	8	5	-3	48	45	-3	62		14
6200 Printing & Stationery	0	6	6	0	54	54	67		67
6230 Office Furniture/Machinery	0	47	47	0	423	423	566		566
6240 Computer/ Data Base/WP's	0	25	25	74	225	151	303		229
6281 Furnishings,Furniture/Eqpt	0	26	26	120	234	114	306		186
6320 Staff Training	0	14	14	0	126	126	170		170
6460 Publicity	0	43	43	0	387	387	520		520
6520 Refreshments for Resale	39	62	23	339	558	219	750		411
6533 Copyright Fees/Royalties	0	0	0	674	468	-206	468		-206
6635 Professional Fees Licensing	0	0	0	180	208	28	208		28
6842 Grounds Maintenance	0	42	42	0	378	378	500		500
6900 Sundry Expenses	0	4	4	9	36	27	50		41
6922 Health & Safety/Legal advice	0	0	0	0	283	283	283		283
6930 Alarm Maintenance	0	200	200	510	1,290	780	2,040		1,530
6931 CCTV Maintenance	0	0	0	286	339	53	339		53

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 28/02/2017

## Cost Centre Report

Month No : 9

	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
6935 Waste Bin Disposal-Waste Bins	156	152	-4	1,089	1,368	279	1,829		740
6939 Healthcare Services	47	50	3	103	1,050	947	1,561		1,458
<b>F &amp; G P - Community Centre :- Expenditure</b>	<b>5,074</b>	<b>3,795</b>	<b>-1,279</b>	<b>36,665</b>	<b>41,438</b>	<b>4,773</b>	<b>55,419</b>	<b>0</b>	<b>18,754</b>
1022 Letting & Hire of Facilities	4,716	4,726	-10	49,814	42,534	7,280	56,711		
1250 Sale of Refreshments	0	57	-57	0	513	-513	689		
1445 Outdoor Activities	0	7	-7	13	63	-51	83		
1457 Indoor Activities	204	236	-32	2,180	2,124	56	2,831		
<b>F &amp; G P - Community Centre :- Income</b>	<b>4,920</b>	<b>5,026</b>	<b>-106</b>	<b>52,006</b>	<b>45,234</b>	<b>6,772</b>	<b>60,314</b>		
<b>Net Expenditure over Income</b>	<b>154</b>	<b>-1,231</b>	<b>-1,385</b>	<b>-15,341</b>	<b>-3,796</b>	<b>11,545</b>	<b>-4,895</b>		





## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 28/02/2017

Month No : 9

## 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
40 <u>Sevenoaks Town Partnership</u>									
6240 Computer/ Data Base/WP's	38	0	-38	76	0	-76	0		-76
6322 Business Awards	0	0	0	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	522	522	700		700
6900 Sundry Expenses	250	167	-83	2,682	1,503	-1,179	2,000		-682
7000 Reinvestment	0	0	0	0	3,399	3,399	3,399		3,399
7607 Christmas gift guide expenses	0	0	0	0	0	0	1,500		1,500
7608 Friends of Bat & Ball	0	0	0	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	900	900	900		900
<b>Sevenoaks Town Partnership :- Expenditure</b>	<b>288</b>	<b>225</b>	<b>-63</b>	<b>27,401</b>	<b>32,325</b>	<b>4,924</b>	<b>34,500</b>	<b>0</b>	<b>7,099</b>
1206 Business Awards	-50	0	-50	6,809	8,000	-1,191	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	0	0	0	2,000	-2,000	2,000		
7610 TCP Donations and income	376	0	376	755	0	755	0		
<b>Sevenoaks Town Partnership :- Income</b>	<b>326</b>	<b>0</b>	<b>326</b>	<b>22,401</b>	<b>29,500</b>	<b>-7,099</b>	<b>29,500</b>		
<b>Net Expenditure over Income</b>	<b>-38</b>	<b>225</b>	<b>263</b>	<b>5,000</b>	<b>2,825</b>	<b>-2,175</b>	<b>5,000</b>		

## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 28/02/2017

Month No : 9

## 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>50 Youth Cafe</u>									
4010	3,809	3,543	-266	32,139	31,887	-252	42,514		10,375
4270	29	28	-1	245	252	7	337		92
5410	51	83	32	912	747	-165	1,000		88
5500	-22	0	22	-9	0	9	0		9
6010	9	19	10	278	171	-107	232		-46
6101	44	41	-3	256	369	113	489		233
6200	0	39	39	50	351	301	468		418
6240	0	0	0	67	500	433	714		647
6281	0	42	42	347	378	31	500		153
6315	0	33	33	0	297	297	400		400
6320	0	30	30	225	270	45	364		139
6330	4	8	4	4	72	68	100		96
6460	0	65	65	15	585	570	780		765
6500	78	167	89	1,702	1,503	-199	2,000		298
6635	0	34	34	103	306	204	404		302
6730	0	0	0	0	62	62	62		62
6900	0	12	12	110	108	-2	143		33
6922	-27	0	27	0	0	0	312		312
	<b>3,976</b>	<b>4,144</b>	<b>168</b>	<b>36,443</b>	<b>37,858</b>	<b>1,415</b>	<b>50,819</b>	<b>0</b>	<b>14,376</b>
Youth Cafe :- Expenditure									
1022	700	317	383	3,415	2,853	562	3,800		
1211	206	167	39	2,288	1,503	785	2,000		
1350	9,056	3,081	5,975	30,623	27,729	2,894	36,972		

## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 28/02/2017

## Cost Centre Report

Month No : 9

	Current Mth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
1500 Fundraising	0	83	-83	79	747	-668	1,000		
1990 Sundry Income	0	0	0	38	0	38	0		
<b>Youth Cafe :- Income</b>	<b>9,962</b>	<b>3,648</b>	<b>6,314</b>	<b>36,443</b>	<b>32,832</b>	<b>3,611</b>	<b>43,772</b>		
<b>Net Expenditure over Income</b>	<b>-5,986</b>	<b>496</b>	<b>6,482</b>	<b>0</b>	<b>5,026</b>	<b>5,026</b>	<b>7,047</b>		





## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 28/02/2017

Month No : 9

## Cost Centre Report

	1995	70 Precept	Precept	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
	0	0	0	0	0	0	973,618	973,618	0	973,618		
Precept :- Income	0	0	0	973,618	973,618	0	973,618	973,618	0	973,618		
<b>Net Expenditure over Income</b>	0	0	0	-973,618	-973,618	0	-973,618	-973,618	0	-973,618		
Finance & General Purposes	148,199	131,828	-16,370	1,054,694	1,070,980	-16,286	1,054,694	1,070,980	16,286	1,415,900	0	361,206
Income	40,018	35,743	4,275	1,330,573	1,328,556	2,017	1,330,573	1,328,556	2,017	1,415,900		
<b>Net Expenditure over Income</b>	108,180	96,085	-12,095	-275,879	-257,576	-18,303	-275,879	-257,576	18,303	0		

## Sevenoaks Town Council

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 28/02/2017

Month No : 9

## 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
91 <u>Rolling Capital Budget</u>									
9001 Raleys Development Site	229	0	-229	20,423	0	-20,423	0	0	-20,423
9004 Cemetery Equipment	0	0	0	256	0	-256	0	0	-256
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	-4,916	0	4,916	9,463	0	-9,463	0	0	-9,463
9052 Information Screens	1,000	0	-1,000	0	0	0	0	0	0
9062 Bat & Ball Station	19,894	0	-19,894	37,518	0	-37,518	0	0	-37,518
9063 New Community Centre	30,839	0	-30,839	37,689	0	-37,689	0	0	-37,689
9065 Sports Strategy Capital Fund	1,211	0	-1,211	1,211	0	-1,211	0	0	-1,211
9066 Northern Masterplan	9,350	0	-9,350	9,350	0	-9,350	0	0	-9,350
Rolling Capital Budget :- Expenditure	<b>57,607</b>	<b>0</b>	<b>-57,607</b>	<b>192,542</b>	<b>0</b>	<b>-192,542</b>	<b>0</b>	<b>0</b>	<b>-192,542</b>
<b>Net Expenditure over Income</b>	<b>57,607</b>	<b>0</b>	<b>-57,607</b>	<b>192,542</b>	<b>0</b>	<b>-192,542</b>	<b>0</b>	<b>0</b>	<b>-192,542</b>
Rolling Capital Budget Expenditure	57,607	0	-57,607	192,542	0	-192,542	0	0	-192,542
Income	0	0	0	0	0	0	0	0	0
<b>Net Expenditure over Income</b>	<b>57,607</b>	<b>0</b>	<b>-57,607</b>	<b>192,542</b>	<b>0</b>	<b>-192,542</b>	<b>0</b>	<b>0</b>	<b>-192,542</b>