

GP Committee Income Expenditure as at 31 Jan 2020

	Apr 19 Actuals £	May 19 Actuals £	Jun 19 Actuals £	Jul 19 Actuals £	Aug 19 Actuals £	Sep 19 Actuals £	Oct 19 Actuals £	Nov 19 Actuals £	Dec 19 Actuals £	Jan 20 Actuals £	Actuals at 31 Jan 2020	Budgets at 31 Jan 2020	Feb 20 Actuals £	Mar 20 Budget £	Total £	2019/20 Budgets
Sales																
Administration	40	0	3	5	5	2	243	(1)	18	(4)	311	84	8	8	327	100
Festive Light Income	0	0	0	0	0	0	0	0	2,000	0	2,000	2,000	0	0	2,000	2,000
Special Int. Bearing Interest	136	290	239	169	145	0	0	0	0	0	979	834	83	83	1,145	1,000
Bank Interest - Business Reserve	0	0	0	0	0	137	308	0	0	0	445	445	0	0	445	445
Interest Misc. (Fixed Rate Bond)	0	0	0	3,146	0	0	0	0	0	0	3,146	2,503	0	0	3,146	2,503
Civic Centre	7,252	8,494	11,100	6,889	7,444	4,758	13,211	7,442	5,948	5,523	78,061	78,882	7,609	7,909	93,579	94,400
Civic Centre Vending Machine	0	22	0	21	0	0	10	0	0	6	59	112	38	0	97	150
Feed-in Tariff Payments	0	0	0	3,113	0	0	0	0	0	0	3,113	4,750	0	250	3,363	5,000
Quickborn Suite rent	708	708	708	708	708	(142)	708	708	708	708	6,230	7,084	708	708	7,646	8,500
West Park Pavilion	19	0	0	55	0	58	13	0	0	0	145	100	0	0	145	100
Victoria Pavilion	792	792	792	1,259	792	792	792	792	801	792	8,396	9,436	792	1,322	10,510	11,550
RHI - C.Centre Boiler	5,126	0	0	0	0	0	0	0	0	0	5,126	6,100	0	3,900	9,026	10,000
Victoria Storage Garages	50	0	50	0	0	0	0	0	0	0	100	100	0	0	100	100
Cemetery Chapel workshop	0	1,050	0	0	1,050	0	0	0	1,050	0	3,150	3,150	1,050	0	4,200	4,200
Foresters Hall	620	1,408	4,325	791	717	548	1,596	1,172	3,981	216	15,374	14,975	1,335	1,365	18,074	17,675
Foresters Chapel	288	0	0	288	0	0	288	0	0	288	1,152	1,087	0	0	1,152	1,087
2a Vernon Road, rent	600	1,200	0	600	600	0	225	600	600	600	5,025	6,250	625	625	6,275	7,500
Signal Box	354	354	354	354	354	1,204	354	354	354	354	4,390	3,777	354	354	5,098	4,485
Ridgewood Village Hall	0	0	0	0	0	0	0	0	0	0	0	0	0	733	733	733
Osborn Hall	0	0	0	315	0	0	0	100	0	0	415	415	0	0	415	415
Bridge Cottage	0	0	0	0	4,064	0	0	0	0	0	4,064	4,064	1	0	4,065	4,065
CAB - The Hub	0	600	5,796	0	4,462	0	4,462	0	1,308	0	16,628	16,822	600	4,728	21,956	22,150
Community Toilet Scheme	282	0	0	0	282	0	0	282	0	0	846	825	275	0	1,121	1,100
Total Sales	16,267	14,918	23,367	17,713	20,623	7,357	22,210	11,449	16,768	8,483	159,155	163,795	13,478	21,985	194,618	199,258
Purchases																
New Initiatives 2019/20																
West Park Pavilion scheme	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	10,000
Data Protection	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000
Bus Service	0	0	914	0	0	822	0	0	928	0	2,664	2,913	0	987	3,651	3,900
Civic Centre Wifi Upgrade	2,763	2,763	0	0	0	0	0	0	0	0	5,526	6,000	0	0	5,526	6,000
Weald Hall Replacement Back Drops	0	2,190	0	0	0	0	0	0	0	0	2,190	2,500	0	0	2,190	2,500
Upgrade Town Council Website	0	0	1,998	0	0	0	1,598	400	0	0	3,996	4,000	0	0	3,996	4,000
Replace Civic Centre Booking System	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	8,000	8,000
Online Event Ticket System	0	0	0	0	0	0	0	0	0	682	682	700	0	700	1,382	1,500
Five Year Asset Valuation	0	0	0	5,500	0	0	0	0	0	0	5,500	6,000	0	0	5,500	6,000
Civic Centre CCTV Upgrade	2,763	2,763	0	0	0	0	0	0	0	0	5,526	6,000	0	0	5,526	6,000
Total New Initiatives 2019/20	5,526	7,716	2,912	5,500	0	822	1,598	400	928	682	26,084	28,113	0	20,687	46,771	48,900
Purchases																
Administration	1,245	1,461	585	1,133	1,370	556	1,485	1,973	1,443	606	11,857	14,742	1,474	1,474	14,805	17,690
General Advertising	0	0	0	49	0	0	0	0	0	0	49	200	50	0	99	250
Recruitment Advertising	200	0	0	0	0	0	0	0	0	0	200	400	0	0	200	400
Office Equipment/Computers	886	359	529	2,982	659	995	970	490	899	694	9,463	7,916	792	792	11,047	9,500
Hospitality	48	17	0	0	0	0	0	0	0	0	65	100	0	0	65	100
Health & Safety	0	0	0	0	0	0	0	0	139	0	139	972	139	139	417	1,250
Insurances	0	0	5,675	0	0	0	23,678	0	0	0	29,353	30,000	0	0	29,353	30,000
Mayor's Allowance	0	0	435	0	0	435	0	0	435	0	1,305	1,306	0	435	1,740	1,741
Accountants Fees	0	4,500	0	0	0	0	0	0	0	0	4,500	4,600	0	0	4,500	4,600
Grants Section142	0	9,418	0	0	0	0	9,418	0	0	0	18,836	19,500	0	0	18,836	19,500
Grants - Power of Competence	0	16,483	0	800	0	0	7,248	0	0	0	24,531	25,000	0	0	24,531	25,000
Volunteer Bureau SLA	0	8,000	0	0	0	0	0	0	0	0	8,000	8,000	0	0	8,000	8,000
Clothing - Corp & Prot - Indoor staff	0	40	0	20	0	152	20	20	0	0	252	190	110	0	362	300
Internal Audit Fees	0	0	430	0	0	0	445	0	0	0	875	1,350	0	450	1,325	1,800
Audit Fees	0	0	0	0	0	2,000	0	0	0	0	2,000	2,000	0	0	2,000	2,000
Professional Fees	20	0	200	3,200	0	874	993	2,502	1,450	0	9,239	8,421	1,079	2,500	12,818	12,000
Festive Lights	0	0	0	0	0	0	0	0	0	10,310	10,310	10,600	0	0	10,310	10,600
Festive Light Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	250	250	250
Office Staff - Salaries	20,083	20,319	20,034	20,034	21,426	16,024	18,048	18,802	19,079	18,066	191,915	203,585	20,358	20,359	232,632	244,302
Members Allowances/Expenses	10	497	3,360	0	0	4,103	0	0	4,149	0	12,119	14,186	0	4,829	16,948	19,015

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Newsletter	400	400	400	800	400	488	400	400	400	400	4,488	4,500	400	400	5,288	5,300
Bank Charges	43	40	41	44	41	41	43	41	41	44	419	458	46	46	511	550
Civic Centre Running Costs	11,981	6,543	10,155	6,025	9,891	6,909	9,929	8,313	7,644	8,512	85,902	90,110	5,956	7,454	99,312	103,520
Caretakers - Salaries	6,780	8,001	7,427	7,182	7,898	7,336	8,591	8,203	9,046	7,969	78,433	80,858	7,416	7,416	93,265	95,690
West Park	225	472	123	0	(106)	297	604	1,784	887	0	4,286	4,173	407	710	5,403	5,290
Victoria Pavilion	818	578	1,586	402	402	3,757	1,571	2,450	1,044	1,218	13,826	12,933	975	2,626	17,427	16,534
Cemetery Buildings	150	152	158	152	152	152	232	152	152	152	1,604	1,790	180	180	1,964	2,150
Signal Box	0	0	0	0	0	0	765	0	0	0	765	1,166	167	167	1,099	1,500
The Hub	151	85	2,253	50	96	677	72	90	1,520	0	4,994	5,608	446	446	5,886	6,500
Foresters Hall	206	1,922	908	912	285	658	860	419	1,029	1,791	8,990	9,958	981	652	10,623	11,591
2a Vernon Road	175	0	0	0	0	0	378	81	0	72	706	200	0	0	706	200
Subscriptions	2,581	92	326	0	0	0	0	74	0	120	3,193	3,200	0	0	3,193	3,200
Training	0	140	1,768	165	20	355	499	126	0	0	3,073	4,636	432	432	3,937	5,500
Other Buildings - Salaries	520	741	0	0	0	0	0	0	0	0	1,261	4,832	380	380	2,021	5,592
All Building Cleaning Materials	0	0	0	15	1,274	209	124	174	127	239	2,162	1,576	120	119	2,401	1,815
Total Purchases	46,522	80,260	56,393	43,965	43,808	46,018	86,373	46,094	49,484	50,193	549,110	579,066	41,908	52,256	643,274	673,230

Additional Expenditure

Building Maintenance Fund - Yr 5 Maintenance	24,965	2,053	2,373	7,218	0	17,681	5,161	8,169	0	0	70,720	N/A	0	3,100	73,820	75,000
Elections	0	0	0	0	0	0	12,288	0	0	0	12,288	N/A	0	0	N/A	Earmarked reserves
Loan Costs	0	0	0	31,587	0	0	0	0	0	0	31,587	31,587	0	31,210	62,797	62,797

Earmarked reserves will cover the additional office equipment costs required with staff changes