

## Actual against Budget April 2019

BUDGET HEAD	Revised Budget	Actual as at 30.4.19
<b>Budget 2019-2020</b>		
<b>Direct costs of Town Council</b>		
<b>Councillor costs:</b>		
Councillor expenses of office	500.00	0.00
CLCA subscription	<u>1,400.00</u>	<u>1,303.81</u>
<b>Staff costs:</b>		
Town Clerk salary	24,799.00	2,435.30 Acting Clerk
Employer NIC costs	2,937.24	236.85
Employer pension contribution	4,017.48	3,925.10 final payment for prev TC
Administrative Assistant salary	5,630.00	555.37
Employer NIC costs	-	0.00
Employer pension contribution	911.88	89.97
Staff travel	600.00	288.00 Acting Clerk
Staff training	1,000.00	0.00
SLCC subscription	300.00	0.00
Mayberry HR Consultancy	<u>625.00</u>	<u>52.00</u>
<b>Office costs:</b>		
Insurance	1,500.00	0.00
Administration	1,500.00	72.80
Broadband/Telephone	600.00	39.58
IT Support	1,200.00	90.72
Website Support	310.00	25.00
Reference Books	100.00	0.00
ICO registration (Data Protection)	<u>35.00</u>	<u>0.00</u>
<b>Other costs:</b>		
Audit fees	600.00	0.00
Hire of rooms for Council meetings	50.00	52.50 includes room for TC interviews
Community Communication	1,000.00	0.00
Miscellaneous	<u>500.00</u>	<u>58.50</u> framing of certificate for former TC
<b>Total costs of running Town Council</b>	<b>50,115.60</b>	<b>9,225.50</b>
<b>Activities:</b>		
CCTV	6,360.00	0.00
Enforcement Service	62,000.00	0.00
Christmas Tree	1,700.00	0.00
Grants	4,000.00	0.00
Events	2,000.00	0.00
Green space	5,000.00	0.00
Digital Mapping	3,000.00	0.00
Children's Summer Playscheme	<u>3,000.00</u>	<u>0.00</u>
<b>Total cost of Activities:</b>	<b>87,060.00</b>	<b>0.00</b>
<b>Sub-Total:</b>	<b>137,175.60</b>	<b>9,225.50</b>

**The Rings Community Hub:**

Loan Repayment	39,575.94	0.00
Utlities	6,000.00	0.00
Licences	800.00	0.00
OnSite SLA	10,140.00	0.00
Maintenance Contracts	2,650.00	0.00
Repairs & Renewals	5,000.00	0.00
Opening/Closing contract	10,000.00	0.00
Furnishing of Youth facility	25,000.00	3,513.75
Youth Facility Staffing	13,005.00	0.00
Crockery, Cutlery, etc.	<u>1,000.00</u>	<u>0.00</u>
	<b>113,170.94</b>	<b>3,513.75</b>

**Grand Total of Expenditure:** **250,346.54** **12,739.25**

**Receipts:**

Balance brought forward		
Precept	180,300.00	180,300.00
LGSG	3,445.00	3,445.00
VAT reclaim	11,700.00	65,748.17 2 claims: 31 Dec 18 & 31 March 19
Seamer Wind Farm	2,000.00	0.00
SBC 2nd grant for Youth Facility	<u>25,000.00</u>	<u>0.00</u>
	<b>222,445.00</b>	<b>249,493.17</b>
Balance	- 27,901.54	<b>236,753.92</b>

**As per Bank Statements:**

Community Account 1	398,100.58
Seamer Wind Fund Account	3,391.30
Precept Account	75,599.14
Community Centre Account	95,497.06
Plus uncleared receipts	0.00
Less unpreseted cheques	<u>300,000.00</u>
Reconciled balances	<b>272,588.08</b>
Plus investment	
<b>CCLA Account:</b>	<u>600,000.00</u>
<b>Total Funds:</b>	<b>872,588.08</b>