

Tavistock Town Council
Budget Monitoring Report 31st May 2016

to 31st May 2016 = 16.67% of year

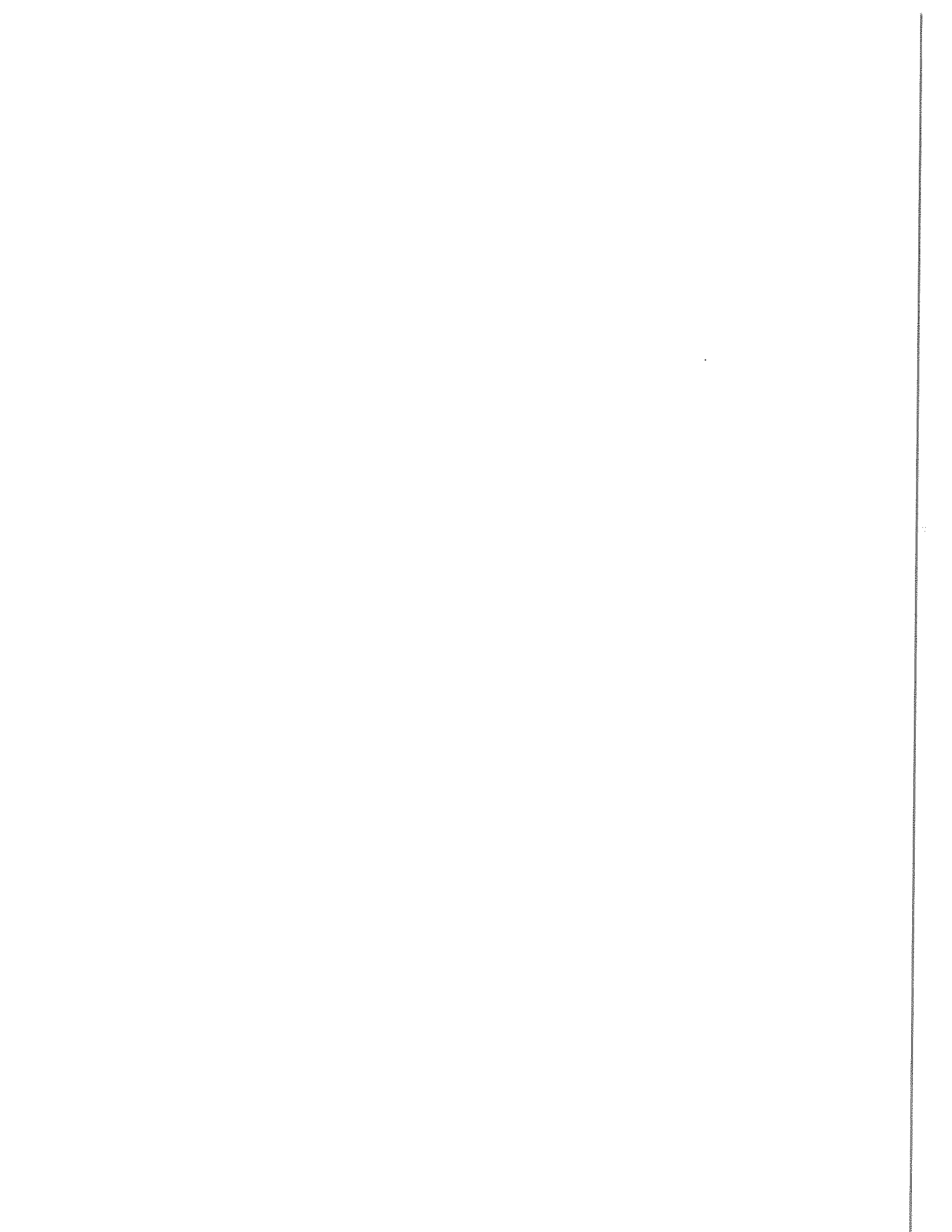
	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
Capital Expenditure	£ 1,307,353	£ 346,361	£ 1,511,614	£ 1,165,253	£ 20,898	£ 1,144,356	24.3 %
Capital Income	£ 1,706,238	£ 544,123	£ 2,150,054	£ 1,605,931			25.3 %
Expenditure over Income	£ 398,885	£ 197,762	£ 638,440	£ 440,678			

Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget	Notes
ADVERTISING	627,695	108,527	666,200	557,673		557,673	16.3 %	
Advertising Added Years	830	0	825	825		825	0.0 %	
ADVERTISING	24,193	1,507	23,000	21,494		21,494	6.6 %	
Advertising/Agency Staff	7,654	8,735	5,000	-3,735		-3,735	174.7 %	
ADVERTISING/UNIFORMS	2,000	633	3,000	2,367	-30	2,397	20.1 %	
ADVERTISING/MEETINGS	528	0	4,500	4,500	30	4,470	0.7 %	
ADVERTISING/TRAINING	15,563	1,680	19,000	17,320	735	16,585	12.7 %	
ADVERTISING/VEHICLES	1,699	1,051	3,550	2,499		2,499	29.6 %	
ADVERTISING/STAFF COSTS	429	0	350	350		350	0.0 %	
ADVERTISING/POST	75,836	81,584	90,362	8,778		8,778	90.3 %	
ADVERTISING/RATES	9,440	12,257	9,805	-2,452		-2,452	125.0 %	
ADVERTISING/ST PAID	0	0	12,500	12,500		12,500	0.0 %	
ADVERTISING/ELECTRICITY	54,606	7,288	48,500	41,212		41,212	15.0 %	
ADVERTISING/PAINTING AND RUBBISH	19,726	2,974	29,295	26,321		26,321	10.2 %	
ADVERTISING/Office - PC Software	37,520	11,418	43,200	31,782	1,291	30,491	29.4 %	
ADVERTISING/POST EXPENSES	1,658	763	2,200	1,437	1,354	83	96.2 %	
ADVERTISING/Calls/Service & Broadband	20,272	652	20,750	20,098	740	19,358	6.7 %	
ADVERTISING/TAGE	8,041	2,016	9,005	6,989		6,989	22.4 %	
ADVERTISING/TONERY/PRINTING	2,153	614	2,750	2,136		2,136	22.3 %	
ADVERTISING/SCRIPTIIONS	4,684	2,287	5,150	2,863	384	2,479	51.9 %	
ADVERTISING/FRANCE	3,532	1,918	3,505	1,587		1,587	54.7 %	
ADVERTISING/ocopier hire and usage	23,724	25,848	25,000	-848		-848	103.4 %	
ADVERTISING/ALIA	8,496	2,306	8,350	6,044		6,044	27.6 %	
ADVERTISING/IN ADVERTISING	111	0	500	500		500	0.0 %	
ADVERTISING/RUITMENT ADVTG	3,890	338	10,000	9,662		9,662	3.4 %	
ADVERTISING/ER ADVERTISING	2,455	210	1,750	1,540		1,540	12.0 %	
ADVERTISING/SITE DESIGN/MTCE	16,079	8,014	19,800	11,786	430	11,356	42.6 %	
ADVERTISING/C BALL EXPENDITRE	447	0	850	850		850	0.0 %	
ADVERTISING/PROPERTY MAINTENANCE	2,934	0	5,000	5,000		5,000	0.0 %	
ADVERTISING/PROPERTY MAINTENANCE	38,948	4,168	51,250	47,082	2,921	44,161	13.8 %	

Expenditure Detail	Year	to Date	Annual Bud	Variance	Expenditure	Available	Budget
4037 GROUNDS MAINTENANCE	17,585	2,527	30,000	27,473	-286	27,759	7.5 %
4038 CONTRACT MAINTENANCE	11,889	4,724	21,780	17,056	171	16,885	22.5 %
4040 Legal - sig litigh	0	0	0	0	58	-58	0.0 %
4041 EQUIPMENT HIRE	2,287	558	3,650	3,092	15	3,077	15.7 %
4042 EQUIPMENT MAINTICE	9,241	3,836	19,200	15,364	3,031	12,333	35.8 %
4043 VEHICLE RUNNING COST	14,435	2,821	13,500	10,679	-125	10,804	20.0 %
4044 PERFORMING RIGHTS	1,021	1,198	750	-448	78	-527	170.2 %
4045 IT MAINTENANCE/SUPPORT	7,959	2,039	12,000	9,962		9,962	17.0 %
4046 EQUIPMENT PURCHASE	7,247	700	10,500	9,800	-660	10,460	0.4 %
4047 GENWKS MGRS BUDGET	532	336	3,000	2,664	2,703	-39	101.3 %
4048 PARK & RIDE EXPEND	11,136	0	10,000	10,000		10,000	0.0 %
4050 POOP SCOOP	4,560	979	5,750	4,771		4,771	17.0 %
4051 BANK CHARGES	1,847	532	1,800	1,268		1,268	29.6 %
4053 LOAN INTEREST	27,046	-633	26,460	27,093		27,093	-2.4 %
4054 LOAN CAPITAL REPAYD	61,280	12,146	61,280	49,134		49,134	19.8 %
4055 Professional Fees (other)	2,258	0	22,500	22,500		22,500	0.0 %
4056 LEGAL EXPENSES	27,731	5,093	15,250	10,157		10,157	33.4 %
4057 AUDIT FEES	4,284	-2,232	5,680	7,912	170	7,742	-36.3 %
4058 Professional Fees - Properties	10,744	2,364	11,180	8,816	1,200	7,616	31.9 %
4059 ACCOUNTANCY FEES	4,425	804	4,000	3,196		3,196	20.1 %
4062 MAYORS ALICE	2,000	1,000	2,000	1,000		1,000	50.0 %
4063 Civic/Ceremonial Expenses	3,370	527	5,000	4,473		4,473	10.5 %
4064 TWINNING EXPENSES	160	0	250	250		250	0.0 %
4065 ELECTIONS	0	0	3,000	3,000		3,000	0.0 %
4067 COMMUNITY GRANTS	25,043	22,402	25,000	2,598		2,598	89.6 %
4073 PATHS MAINTENANCE	0	0	2,500	2,500		2,500	0.0 %
4076 TOWN SIGNS	0	0	1,200	1,200		1,200	0.0 %
4089 H R & H & S SUPPORT	64	0	4,000	4,000		4,000	0.0 %
4091 TOWN HALL ENTERTAINERS	300	300	2,000	1,700	-300	2,000	0.0 %
4092 TOILET CLEANING CONT (WDBC)	0	-7,000	7,000	14,000		14,000	-100.0 %
4093 TH MANAGERS BUDGET	717	0	1,500	1,500		1,500	0.0 %
4094 MARKET REEVE BUDGET	1,483	0	1,500	1,500		1,500	0.0 %
4095 MUSEUM GRANT	0	0	14,300	14,300		14,300	0.0 %
4096 CLLRS ALLOWANCE	5,371	0	8,687	8,687		8,687	0.0 %
4102 ANCIENT MONUMENTS	0	0	1,000	1,000		1,000	0.0 %
4108 CHRISTMAS LIGHTS	9,110	0	9,000	9,000		9,000	0.0 %
4112 TOWN CLERKS BUDGET	1,250	0	1,500	1,500		1,500	0.0 %
4114 ASST TC BUDGET	1,081	85	1,500	1,415		1,415	5.7 %
4117 TOWN CLOCK	28	0	1,500	1,500		1,500	0.0 %
4134 MAYORS FRAISING DOWN	784	402	0	-402		-402	0.0 %
4135 TOWN CRIER EXPENSES	142	0	350	350		350	0.0 %
4136 TOWN HALL EVENTS COSTS	1,588	1,500	0	-1,500		-1,500	0.0 %
Total OverHead	1,295,110	343,794	1,496,014	1,152,220	13,911	1,138,309	23.9 %

Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget	Notes	Agenda Item
T OF SALES-DRINK	7,741	2,420	15,000	12,580	7,001	5,579	62.8 %		
T OF SALES-FOOD	301	0	100	100	-35	135	-35.0 %		
SUPPLIES	514	147	500	353	21	332	33.5 %		
ase Promotional Material	2,162	0	0	0	0	0	0.0 %		
Movement	1,526	0	0	0	0	0	0.0 %		
Direct	12,243	2,567	15,600	13,033	6,987	6,046	61.2 %		

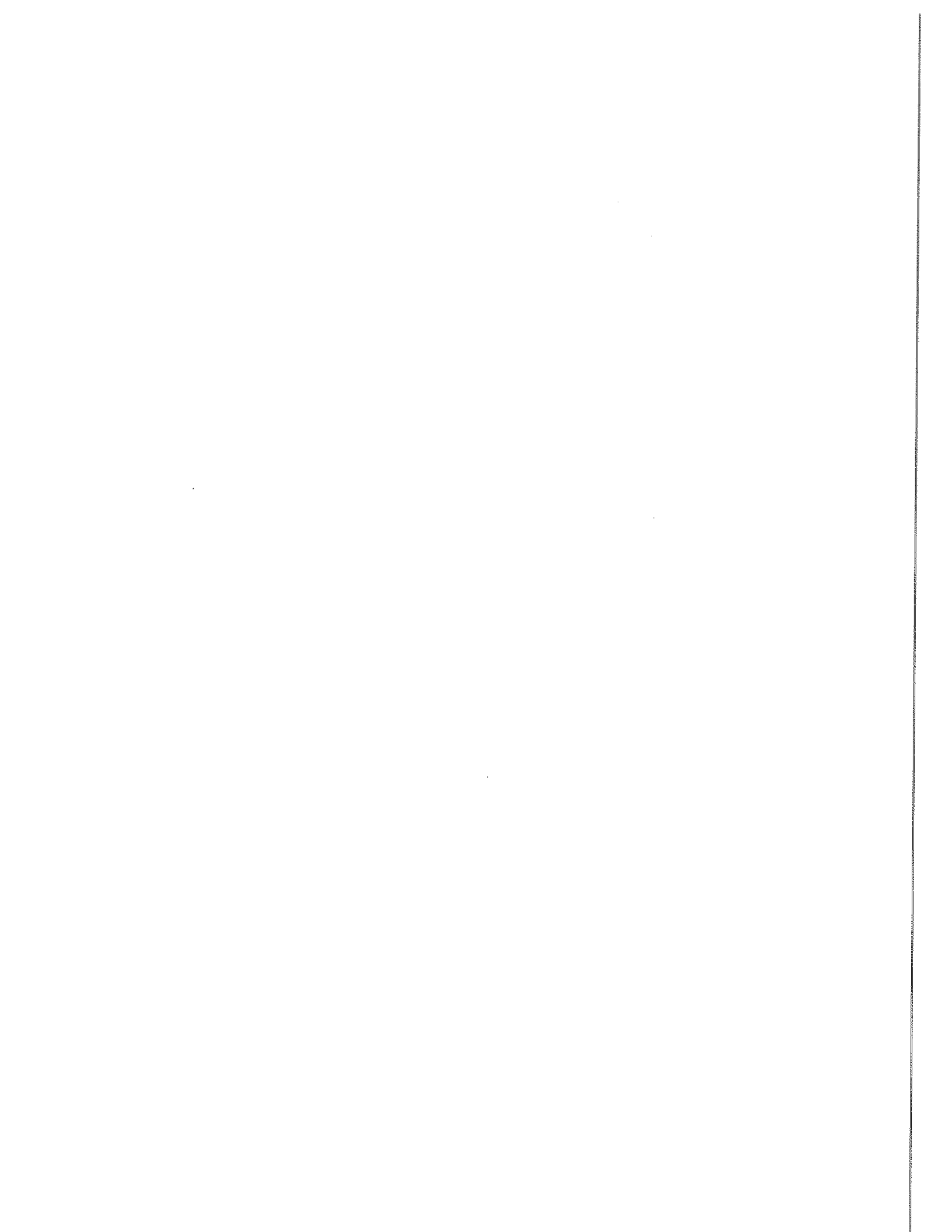
Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget	Notes
MENTS	28,703	5,330	25,000	-19,670			21.3 %	
ance Claims Received	0	15,029	0	15,029			0.0 %	
AGES FOR TRESPASS	8,707	0	0	0			0.0 %	
T RECEIVED	441,356	110,406	453,411	-343,005			24.4 %	
RANCE RECHARGED	1,700	1,400	1,700	-300			82.4 %	
ET SALES	4,972	158	0	158			0.0 %	
ING INCOME	68,069	14,331	73,250	-58,919			19.6 %	
PIPMENT HIRE INC	1,193	38	550	-513			6.8 %	
FEITED DEPOSITS	2,569	1,461	0	1,461			0.0 %	
OBALL INCOME	2,874	0	2,500	-2,500			0.0 %	
OR'S FUNDRAISING	442	0	0	0			0.0 %	
KET TOLLS	410,805	68,551	420,000	-351,449			16.3 %	
TRICITY RECOVERY	1,484	128	1,750	-1,623			7.3 %	
RECOVERY	-9	0	0	0			0.0 %	
KET STORAGE	3,272	645	2,000	-1,355			32.2 %	
KET LOCK-UPS	34,105	8,340	28,000	-19,660			29.8 %	
KET CARRIER BAGS	701	0	1,000	-1,000			0.0 %	
PARK FEES	33,996	8,283	34,500	-26,217			24.0 %	
SE FAIR INCOME	42,498	0	41,500	-41,500			0.0 %	
K & RIDE INCOME	10,784	0	7,250	-7,250			0.0 %	
F COSTS RECOVERED	2,470	96	500	-404			19.2 %	
CEPT SUPPORT GRANT	39,335	34,929	34,930	-1			100.0 %	
CEPT	497,844	256,629	513,258	-256,629			50.0 %	
MENTS RECEIVED	4,253	10,000	0	10,000			0.0 %	
N PROCEEDS	0	0	450,000	-450,000			0.0 %	
ND INCOME	27,871	1,202	23,855	-22,653			5.0 %	
en Festival Income	3,272	1,600	3,300	-1,701			48.5 %	
OT SEAT INCOME	1,000	0	1,500	-1,500			0.0 %	
REST RECEIVED	7,937	0	5,000	-5,000			0.0 %	
SALES	22,917	4,968	25,000	-20,032			19.9 %	
D SALES	623	336	100	236			335.7 %	
Extension & Licences	500	267	200	67			133.3 %	
Total Income	1,706,238	544,123	2,150,054	-1,605,931			25.3 %	



**Tavistock Town Council
Capital Project Budget Monitoring Report 31st May 2016**

Year to 31st May 2016 = 16.67% of year

Expenditure Detail		Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget	Notes
4800	ROLLING CAPITAL FUND PROVISION	114,459	0	116,632	116,632		116,632	0.0 %	
4804	CAP Play Equipment	0	0	0	0	0	0	0.0 %	
4805	CAP Cemetary Soakaway	0	0	60,000	60,000		60,000	0.0 %	
4811	CAP Council ICT Infrastructure	9,078	0	16,100	16,100		16,100	0.0 %	
4812	CAP Duke St Repointing etc	713	0	120,000	120,000		120,000	0.0 %	
4813	CAP Abbey Walk resurfacing etc	0	0	50,000	50,000		50,000	0.0 %	
4821	CAP Rundle Room Refurbishment	0	0	20,000	20,000		20,000	0.0 %	
4823	CAP Guildhall Refurbishment	0	9,536	488,000	478,464		478,464	2.0 %	
4824	CAP New Depot	0	0	450,000	450,000		450,000	0.0 %	
4825	CAP - THI PROPERTIES SINKING F	12,500	0	12,500	12,500		12,500	0.0 %	
4826	CAP G'Hall Development Phase	0	0	12,750	12,750		12,750	0.0 %	
	Total OverHead	136,750	9,536	1,345,982	1,336,446	4,253	1,332,193	1.0 %	



Month No : 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
901	THI Project Management							
5001	THI Project Manager	40,068	1,490	0	-1,490	-1,490	0.0 %	
5002	THI Project Support Fees	5,809	0	0	0	0	0.0 %	
5003	THI Professional Fees	1,400	1,183	0	-1,183	-1,183	0.0 %	
5004	THI Other Project Costs	2,005	0	0	0	0	0.0 %	
	THI Project Management :- Expenditure	49,281	2,673	0	-2,673	0	-2,673	
1501	THI Grant Funding - HLF	32,403	-11,435	0	-11,435		0.0 %	
1511	THI Grant Funding - TTC	16,878	-5,890	0	-5,890		0.0 %	
	THI Project Management :- Income	49,281	-17,325	0	-17,325			
	Net Expenditure over Income	0	19,998	0	-19,998			
902	THI Complementary Measures							
5101	THI CM - Heritage Open Days	20	0	0	0	0	0.0 %	
5103	THI CM - THI Information	198	0	0	0	0	0.0 %	
	THI Complementary Measures :- Expenditure	218	0	0	0	0	0	
1501	THI Grant Funding - HLF	144	-6	0	-6		0.0 %	
1511	THI Grant Funding - TTC	74	-3	0	-3		0.0 %	
	THI Complementary Measures :- Income	218	-9	0	-9			
	Net Expenditure over Income	0	9	0	-9			
903	THI Projects							
5201	THI Proj - Butchers Hall	21,803	1,150	0	-1,150	1,029	-2,179	0.0 %
5202	THI Proj - Pannier Market	1,200	0	0	0		0	0.0 %
	THI Projects :- Expenditure	23,003	1,150	0	-1,150	1,029	-2,179	
1501	THI Grant Funding - HLF	15,181	-15,181	0	-15,181		0.0 %	
1511	THI Grant Funding - TTC	826	-826	0	-826		0.0 %	
1512	THI Grant Funding - WDBC	0	20,000	0	20,000		0.0 %	
1513	THI Grant Funding - DCC	0	5,000	0	5,000		0.0 %	
1514	THI Grant Funding - GD LEAF	6,996	-6,996	0	-6,996		0.0 %	
1515	THI Grant Funding - S106 WDBC	0	85,000	0	85,000		0.0 %	
	THI Projects :- Income	23,003	86,997	0	86,997			
	Net Expenditure over Income	0	-85,847	0	85,847			

