

Report Date: 17/10/2018

Code	Expenditure Description	Spend 2017/18		Budget 2018/19	From/to reserve 2018/19	Budget YTD 2018/19	Actual Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Planned Spend	Comments	Proposed Estimated Y/E Spend
	Guildhall Admin Costs	150,601		151,857	-	75,929	93,663	58,194	58,194		192,591
	Guildhall Caretaking Costs	19,110		34,762	-	17,381	9,621	25,141	25,141		23,866
	Grounds & Premises Staff Costs	22,552		23,056	-	11,528	11,969	11,087	11,087		23,985
	Cemetery Staff Costs	21,649		39,958	-	19,979	19,848	20,110	20,110		40,451
	Town & Waterfront Staff Costs	48,501		73,686	-	36,843	47,080	26,606	26,606		92,705
	Cleaning Staff Costs	-	-	13,276	-	6,638	6,213	7,063	7,063		12,974
6650	Parking Space	284		325			292	33	33		292
6651	Staff Insurance	177		700		350	624	76	76		700
6652	Employers Pension - Monthly Fee	3,900		4,600		2,300	2,302	2,298	2,298		4,600
6653	Grounds & Premises Staff - Clothing	631		540		270	847	- 307	- 307		1,694
6654	Grounds & Premises Staff - Mobile Phones	638		750		375	717	33	33		1,434
6655	Staff Travelling Expenses	776		1,090		545	720	370	370		1,090
6656	Staff Training	3,191		2,170	6,000	4,085	5,300	2,870	2,870		8,170
6657	Staff Recruitment Advertising	3,401		4,000		2,000	2,158	1,842	1,842		4,000
6658	Miscellaneous Staffing Expenditure	215		-		-	-	-	-		
6659	Town Sergeant & Mace Bearer Fees	537		735		368	187	548	548		735
6660	Town Crier Competition Fund	-		200		100	-	200	200		200
6661	Finance Consultancy Fees	4,560		5,780		2,890	1,320	4,460	4,460		5,780
	Revenue Expenditure	280,723		357,486	6,000	181,580	202,861	160,625	160,625	Overspend due to Devolution Expenditure	415,267
Code	Earmarked Reserves (EMF)	Spend 2017/2018	Balance B/F	Budget 2018/19	From/to reserve 2018/19		Actual Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Planned Spend	Comments	Proposed Estimated Y/E Balance
6690	EMF Staff contingency reserve	11,058	- 3,347	53,623		-	6,845	43,431	43,431		6,845
	Total EMF's	11,058	- 3,347	53,623	-	-	6,845	43,431	43,431		6,845
	Grand Totals	291,781	- 3,347	411,109	6,000	181,580	209,706	204,056	204,056		422,112