

Code	Expenditure Description	Spend 2016/17		Budget 2017/18	From/to reserve 2017/18	Budget YTD 2017/18	Actual Spend YTD 2017/18	Actual Funds Available to date	Funds Available after Planned Spend	Comments
	Guildhall Admin Costs	133,185		148,486	7,250	74,243	71,398	84,338	84,338	
	Guildhall Caretaking Costs	19,632		34,039		17,020	9,685	24,354	24,354	
	Grounds & Cemetery Staff Costs	42,077		49,063	41,081	24,532	38,035	52,109	52,109	
6650	Staff Parking Space	284		325		163	284	41	41	
6651	Staff Insurance	532		600		300	177	423	423	
6652	Employers Pension - Monthly Fee	2,400		3,900		1,950	1,950	1,950	1,950	
6653	Grounds & Premises Staff - Clothing	190		529		265	230	299	299	
6654	Grounds & Premises Staff - Mobile Phones	89		250		125	292	- 42	- 42	
6655	Staff Travelling Expenses	772		1,065		533	693	372	372	
6656	Staff Training	2,207		2,125		1,063	1,567	558	558	
6657	Staff Recruitment Advertising	798		615		308	1,754	- 1,139	- 1,139	
6658	Miscellaneous Staffing Expenditure	-		-		-	40	- 40	- 40	
6659	Town Sargent & Mace Bearer Fees	700		735		368	181	554	554	
6660	Town Crier Competition Fund	-		200		100	-	200	200	
	<b>Revenue Expenditure</b>	<b>202,866</b>		<b>241,932</b>	<b>48,331</b>	<b>120,966</b>	<b>126,286</b>	<b>163,977</b>	<b>163,977</b>	
Code	Earmarked Reserves (EMF)	Spend 2016/2017	Balance B/F	Budget 2017/18	From/to reserve 2017/18		Actual Spend YTD 2017/18	Actual Funds Available to date	Funds Available after Planned Spend	Comments
6690	EMF Staff contingency reserve	3,023	14,961	-	- 7,250	-	-	7,711	7,711	
	<b>Total EMF's</b>	<b>3,023</b>	<b>14,961</b>	<b>-</b>	<b>- 7,250</b>	<b>-</b>	<b>-</b>	<b>7,711</b>	<b>7,711</b>	
	<b>Grand Totals</b>	<b>205,889</b>	<b>14,961</b>	<b>241,932</b>	<b>41,081</b>	<b>120,966</b>	<b>126,286</b>	<b>171,688</b>	<b>171,688</b>	