

Report Date: 17/10/2018

Code	Expenditure Description	Spend 2017/18		Budget 2018/19		Actual Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Planned Spend	Comments	Proposed Estimated Y/E Spend
6300	Telephone	719		973		392	581	581		973
6301	Stationery/Postage/Printing	3,000		2,693		2,086	608	608		4,000
6302	Office & IT Equipment	639		3,430		4,833	- 1,403	- 1,403	Overspend due to Devolution Expenditure	6,500
6303	Copier Maintenance	3,815		5,100		3,323	1,777	1,777		5,100
6304	Broadband	949		461		295	166	166		461
6305	SAGE Accounts	2,316		4,000		2,577	1,423	1,423		4,000
6306	IT Maintenance	2,867		4,000		4,215	- 215	- 215		8,000
6307	Miscellaeous	-		-		-	-	-		-
	Total Expenditure	14,305		20,657		17,721	2,936	2,936		29,034
Code	Earmarked Reserves (EMF)	Spend 2017/2018	Balance B/F	Budget 2018/19	From/to reserve 2018/19	Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Planned Spend		Proposed Estimated Y/E Balance
6370	EMF Computer Equipment Renewal	675	3,586	7,500	-	9,269	1,817	1,817	New Server (£6500) New Computers (£4500)	11,086
	Total EMF	675	3,586	7,500	-	9,269	1,817	1,817		11,086
	Grand Total	14,980	3,586	28,157		26,990	4,753	4,753		40,120