

Report Date: 16/11/2018

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
6300	Telephone	719		973		550	423	423	
6301	Stationery/Postage/Printing	3,000		2,693	1,307	2,446	1,554	1,554	
6302	Office & IT Equipment	639		3,430	3,070	4,833	1,667	1,667	Overspend due to Devolution Expenditure
6303	Copier Maintenance	3,815		5,100		3,547	1,553	1,553	
6304	Broadband	949		461		295	166	166	
6305	SAGE Accounts	2,316		4,000		2,577	1,423	1,423	
6306	IT Maintenance	2,867		4,000	4,000	4,215	3,785	3,785	
6307	Miscellaeous	-		-		-	-	-	
	<b>Total Expenditure</b>	<b>14,305</b>		<b>20,657</b>	<b>8,377</b>	<b>18,463</b>	<b>10,571</b>	<b>10,571</b>	
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	
6370	EMF Computer Equipment Renewal	675	3,586	7,500	-	9,269	1,817	1,817	New Server (£6500)      New Computers (£4500)
	<b>Total EMF</b>	<b>675</b>	<b>3,586</b>	<b>7,500</b>	<b>-</b>	<b>9,269</b>	<b>1,817</b>	<b>1,817</b>	
	<b>Grand Total</b>	<b>14,980</b>	<b>3,586</b>	<b>28,157</b>		<b>27,732</b>	<b>12,388</b>	<b>12,388</b>	