

Report Date: 18/11/2018

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
	Guildhall Admin Costs	150,601		151,857	40,734	112,345	110,426	82,165	82,165	
	Guildhall Caretaking Costs	19,110		34,762	- 10,896	13,922	11,129	12,737	12,737	
	Grounds & Premises Staff Costs	22,552		23,056	929	13,991	13,955	10,030	10,030	
	Cemetery Staff Costs	21,649		39,958	493	23,596	23,286	17,165	17,165	
	Town & Waterfront Staff Costs	48,501		73,686	23,909	56,930	55,336	42,259	42,259	
	Cleaning Staff Costs	-	-	13,276	- 302	7,568	7,056	5,918	5,918	
6650	Parking Space	284		325	- 33		292	0	0	
6651	Staff Insurance	177		700	-	408	624	76	76	
6652	Employers Pension - Monthly Fee	3,900		4,600	-	2,683	2,685	1,915	1,915	
6653	Grounds & Premises Staff - Clothing	631		540	1,154	988	847	847	847	
6654	Grounds & Premises Staff - Mobile Phones	638		750	684	837	717	717	717	
6655	Staff Travelling Expenses	776		1,090		636	745	345	345	
6656	Staff Training	3,191		2,170	6,000	4,766	5,392	2,778	2,778	
6657	Staff Recruitment Advertising	3,401		4,000		2,333	2,308	1,692	1,692	
6658	Miscellaneous Staffing Expenditure	215		-		-	-	-	-	
6659	Town Sergeant & Mace Bearer Fees	537		735		429	187	548	548	
6660	Town Crier Competition Fund	-		200		117	-	200	200	
6661	Finance Consultancy Fees	4,560		5,780		3,372	1,320	4,460	4,460	
	<b>Revenue Expenditure</b>	<b>280,723</b>		<b>357,486</b>	<b>62,671</b>	<b>244,921</b>	<b>236,303</b>	<b>183,854</b>	<b>183,854</b>	<b>Overspend due to Devolution Expenditure</b>
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
6690	EMF Staff contingency reserve	11,058	- 3,347	53,623	- 43,431	-	6,845	- 0	- 0	
	<b>Total EMF's</b>	<b>11,058</b>	<b>- 3,347</b>	<b>53,623</b>	<b>- 43,431</b>	<b>-</b>	<b>6,845</b>	<b>- 0</b>	<b>- 0</b>	
	<b>Grand Totals</b>	<b>291,781</b>	<b>- 3,347</b>	<b>411,109</b>	<b>19,240</b>	<b>244,921</b>	<b>243,149</b>	<b>183,853</b>	<b>183,853</b>	