

Report Date: 23/01/2019

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		756	216	216		973
6301	Stationery/Postage/Printing	3,000		2,693	1,307	3,041	959	959		4,000
6302	Office & IT Equipment	639		3,430	3,070	5,783	718	718	Overspend due to Devolution Expenditure	6,500
6303	Copier Maintenance	3,815		5,100		2,880	2,220	2,220		5,100
6304	Broadband	949		461		340	120	120		461
6305	SAGE Accounts	2,316		4,000		2,621	1,379	1,379		4,000
6306	IT Maintenance	2,867		4,000	4,000	4,873	3,127	3,127		8,000
6307	Miscellaeous	-		-		-	-	-		-
	Total Expenditure	14,305		20,657	8,377	20,295	8,739	8,739		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		29,564	10,556	10,556		40,120