

Report Date: 23/01/2019

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	144,443	142,699	49,892	49,892	
	Guildhall Caretaking Costs	19,110		34,762	- 10,896	17,900	14,357	9,509	9,509	
	Grounds & Premises Staff Costs	22,552		23,056	929	17,989	18,263	5,722	5,722	
	Cemetery Staff Costs	21,649		39,958	493	30,338	30,161	10,290	10,290	
	Town & Waterfront Staff Costs	48,501		73,686	23,909	73,196	72,605	24,990	24,990	
	Cleaning Staff Costs	-	-	13,276	- 302	9,731	8,764	4,210	4,210	
6650	Parking Space	284		325	- 33		292	0	0	
6651	Staff Insurance	177		700	-	525	624	76	76	
6652	Employers Pension - Monthly Fee	3,900		4,600	-	3,450	3,451	1,149	1,149	
6653	Grounds & Premises Staff - Clothing	631		540	1,154	1,271	902	792	792	
6654	Grounds & Premises Staff - Mobile Phones	638		750	684	1,076	1,026	408	408	
6655	Staff Travelling Expenses	776		1,090		818	844	246	246	
6656	Staff Training	3,191		2,170	6,000	6,128	5,103	3,067	3,067	
6657	Staff Recruitment Advertising	3,401		4,000		3,000	2,308	1,692	1,692	
6658	Miscellaneous Staffing Expenditure	215		-		-	-	-	-	
6659	Town Sergeant & Mace Bearer Fees	537		735		551	375	360	360	
6660	Town Crier Competition Fund	-		200		150	-	200	200	
6661	Finance Consultancy Fees	4,560		5,780		4,335	2,259	3,521	3,521	
	Revenue Expenditure	280,723		357,486	62,671	314,899	304,031	116,126	116,126	
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	
	Total EMF's	11,058	- 3,347	53,623	- 43,431	-	6,845	- 0	- 0	
	Grand Totals	291,781	- 3,347	411,109	19,240		314,899	310,876	116,126	116,126