

**Sprowston Town Council year ending 31st March 2015****Summary Income & Expenditure by Budget Heading year to date to****31st March 2015**

	<u>Actual</u> <u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Variance to</u> <u>Annual Total</u>	<u>Committed</u> <u>Expenditure</u>	<u>Funds</u> <u>Available</u>	<u>% Budget</u> <u>Spent</u>
<b><u>Administration</u></b>						
Expenditure	145,855	169,354	23,499	0	23,499	86.1%
Income	224,052	121,417	-102,635			
<b><u>Allotments</u></b>						
Expenditure	6,819	6,927	108	0	108	98.4%
Income	11,150	10,993	-157			
<b><u>Cemetery</u></b>						
Expenditure	137,201	113,935	-23,266	0	-23,266	120.4%
Income	157,842	121,256	-36,586			
<b><u>Clubs and Societies</u></b>						
Expenditure	650	0	-650	0	-650	0.0%
Income	50,149	33,832	-16,317			
<b><u>Diamond Centre</u></b>						
Expenditure	148,077	222,500	74,423	0	74,423	66.6%
Income	141,535	125,207	-16,328			
<b><u>Parks</u></b>						
Expenditure	158,275	163,938	5,663	0	5,663	96.5%
Income	169,336	150,743	-18,593			
<b><u>Street Scene</u></b>						
Expenditure	49,013	52,339	3,326	0	3,326	93.6%
Income	49,988	49,988	0			
<b><u>Park Supervisors</u></b>						
Expenditure	33,878	34,400	522	0	522	98.5%
Income	35,205	35,205	0			
<b><u>Totals</u></b>						
Expenditure	679,768	763,393	83,625	0	83,625	89.0%
Income	839,257	648,641	-190,616			
<b><u>Surplus / (Shortfall)</u></b>	<u>159,489</u>	<u>(114,752)</u>				

**Sprowston Town Council year ending 31st March 2015**

**Detailed Income & Expenditure by Cost Centre year to date to**

**31st March 2015**

**Administration**

		<u>Actual</u> <u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Variance to</u> <u>Annual Total</u>	<u>Committed</u> <u>Expenditure</u>	<u>Funds</u> <u>Available</u>	<u>% Budget</u> <u>Spent</u>
	<u>Expenditure</u>						
6001	Wages/Salaries	88,160	100,896	12,736		12,736	87.4%
6002	Employers Ni	6,805	8,205	1,400		1,400	82.9%
6003	Employers Pension	17,612	18,333	721		721	96.1%
7005	Administration - Building Repairs	0	550	550		550	0.0%
7008	Administration - Insurance	7,280	7,500	220		220	97.1%
7009	Administration - Legal Fees	1,800	5,000	3,200		3,200	36.0%
7010	Administration - Bank Charges & Interest Charges	2	100	98		98	2.0%
7012	Administration - Audit Fees	3,098	3,080	-18		-18	100.6%
7013	Administration - Parish News Letter	1,825	3,000	1,175		1,175	60.8%
7014	Administration - Election Expenses	0	3,000	3,000		3,000	0.0%
7015	Administration - Travelling	420	750	330		330	56.0%
7016	Administration - Phone/Communications	952	1,100	148		148	86.5%
7017	Administration - IT	8,620	7,000	-1,620		-1,620	123.1%
7018	Administration - Website	0	200	200		200	0.0%
7020	Administration - Postage	257	500	243		243	51.4%
7021	Administration - Stationery	1,152	800	-352		-352	144.0%
7022	Administration - Printing & Photocopying	647	700	53		53	92.4%
7023	Administration - Office Equipment Purchase/Repair	229	500	271		271	45.8%
7024	Administration - Advertising	360	1,000	640		640	36.0%
7025	Administration - Subscriptions	2,982	3,250	268		268	91.8%
7026	Administration - Publications	205	150	-55		-55	136.7%
7027	Administration - Training	90	200	110		110	45.0%
7028	Administration - Health & Safety	0	200	200		200	0.0%
7029	Administration - Equipment Lease	1,883	2,290	407		407	82.2%
7030	Administration - Chairmans Allowance	113	500	387		387	22.6%
5002	Administration - Sundries & Contingencies	1,197	550	-647		-647	217.6%
8100	Administration - Bad Debts	166	0	-166		-166	0.0%
	<b><u>Total Expenditure</u></b>	<b>145,855</b>	<b>169,354</b>	<b>23,499</b>	<b>0</b>	<b>23,499</b>	<b>86.1%</b>
	<u>Income</u>						
4006	Administration - Bank & Investment Income	2,398	5,000	2,602			
4018	Administration - Sect 106/NHB/CIL	99,828	5,000	-94,828			
4020	Administration - New Homes Bonus	10,409	0	-10,409			
4090	Administration - Precept	111,417	111,417	0			
	<b><u>Total Income</u></b>	<b>224,052</b>	<b>121,417</b>	<b>-102,635</b>			
	<b><u>Surplus / (Shortfall)</u></b>	<b>78,197</b>	<b>(47,937)</b>				

**Sprowston Town Council year ending 31st March 2015****Detailed Income & Expenditure by Cost Centre year to date to****31st March 2015****Allotments**

		<u>Actual</u> <u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Variance to</u> <u>Annual Total</u>	<u>Committed</u> <u>Expenditure</u>	<u>Funds</u> <u>Available</u>	<u>% Budget</u> <u>Spent</u>
	<u>Expenditure</u>						
6101	Allotments - Gross Pay	4,312	4,007	-305		-305	107.6%
6102	Allotments - Ers Ni	253	120	-133		-133	210.8%
6103	Allotments - Superannuation	765	750	-15		-15	102.0%
5101	Allotments - Vermin Control	751	850	99		99	88.4%
7104	Allotments - Water	212	500	288		288	42.4%
7106	Allotments - General Repairs	500	500	0		0	100.0%
5102	Allotments - Sundries & Contingencies	26	200	174		174	13.0%
	<b><u>Total Expenditure</u></b>	<b>6,819</b>	<b>6,927</b>	<b>108</b>	<b>0</b>	<b>108</b>	<b>98.4%</b>
	<u>Income</u>						
4101	Allotments - Allotment Rental	3,479	2,944	-535			
4102	Allotments - Water Charges Received	174	552	378			
4091	Allotments - Precept	7,497	7,497	0			
	<b><u>Total Income</u></b>	<b>11,150</b>	<b>10,993</b>	<b>-157</b>			
	<b><u>Surplus / (Shortfall)</u></b>	<b>4,331</b>	<b>4,066</b>				

**Sprowston Town Council year ending 31st March 2015**

**Detailed Income & Expenditure by Cost Centre year to date to**

**31st March 2015**

**Cemetery**

		<u>Actual</u> <u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Variance to</u> <u>Annual Total</u>	<u>Committed</u> <u>Expenditure</u>	<u>Funds</u> <u>Available</u>	<u>% Budget</u> <u>Spent</u>
	<u>Expenditure</u>						
6201	Cemetery - Gross Pay	38,805	46,771	7,966		7,966	83.0%
6202	Cemetery - Ers Ni	2,274	2,314	40		40	98.3%
6203	Cemetery - Superannuation	6,889	8,950	2,061		2,061	77.0%
5201	Cemetery - Vermin Control	0	300	300		300	0.0%
5211	Cemetery - Trees, Shrubs & Plants	523	2,000	1,477		1,477	26.2%
5215	Cemetery - Waste Disposal & Skip Hire	2,110	1,100	-1,010		-1,010	191.8%
5220	Cemetery - Extension Costs & Land Works	54,846	20,000	-34,846		-34,846	274.2%
5221	Cemetery - Memorial Wall Expenses	695	0	-695		-695	0.0%
5223	Cemetery - Memorial Safety Repairs	254	250	-4		-4	101.6%
7202	Cemetery - Rates	2,402	2,800	398		398	85.8%
7203	Cemetery - Heat & Light	213	200	-13		-13	106.5%
7204	Cemetery - Water	237	510	273		273	46.5%
7211	Cemetery - Loan Charges	27,953	28,640	687		687	97.6%
5202	Cemetery - Sundries & Contingencies	0	100	100		100	0.0%
	<b><u>Total Expenditure</u></b>	<b>137,201</b>	<b>113,935</b>	<b>-23,266</b>	<b>0</b>	<b>-23,266</b>	<b>120.4%</b>
	<u>Income</u>						
4203	Cemetery - Graves	46,600	20,000	-26,600			
4204	Cemetery - Interment	27,270	22,000	-5,270			
4205	Cemetery - Memorials & Inscriptions	12,437	13,000	563			
4092	Cemetery - 13/14 Precept received in April 2014	5,280	0	-5,280			
4092	Cemetery - Precept	66,255	66,256	1			
	<b><u>Total Income</u></b>	<b>157,842</b>	<b>121,256</b>	<b>-36,586</b>			
	<b><u>Surplus / (Shortfall)</u></b>	<b>20,641</b>	<b>7,321</b>				

**Sprowston Town Council year ending 31st March 2015**

**Detailed Income & Expenditure by Cost Centre year to date to**

**31st March 2015**

**Grants**

		<u>Actual</u> <u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Variance to</u> <u>Annual Total</u>	<u>Committed</u> <u>Expenditure</u>	<u>Funds</u> <u>Available</u>	<u>% Budget</u> <u>Spent</u>
5307	<u>Expenditure</u> Grants - Donations	650	0	-650		-650	0.0%
	<b><u>Total Expenditure</u></b>	<b>650</b>	<b>0</b>	<b>-650</b>	<b>0</b>	<b>-650</b>	<b>0.0%</b>
	<u>Income</u>						
4307	Grants - Recycling Credits	11,656	0	-11,656			
4321	Grants - Neighbourhood Plan	4,661	0	-4,661			
4093	Precept - Grant Element	33,832	33,832	0			
	<b><u>Total Income</u></b>	<b>50,149</b>	<b>33,832</b>	<b>-16,317</b>			
	<b><u>Surplus / (Shortfall)</u></b>	<b>49,499</b>	<b>33,832</b>				

**Sprowston Town Council year ending 31st March 2015****Detailed Income & Expenditure by Cost Centre year to date to****31st March 2015****Diamond Centre**

		<u>Actual</u> <u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Variance to</u> <u>Annual Total</u>	<u>Committed</u> <u>Expenditure</u>	<u>Funds</u> <u>Available</u>	<u>% Budget</u> <u>Spent</u>
	<u>Expenditure</u>						
6401	Diamond Centre - Gross Pay	27,198	31,000	3,802		3,802	87.7%
6402	Diamond Centre - Ers Ni	1,438	1,750	312		312	82.2%
6403	Diamond Centre - Superannuation	1,743	0	-1,743		-1,743	0.0%
5415	Diamond Centre - Waste Disposal & Skip Hire	550	650	100		100	84.6%
5418	Diamond Centre - Planning Permission	15,408	20,000	4,592		4,592	77.0%
5421	Diamond Centre - Room Hire Expenses	4,727	550	-4,177		-4,177	859.5%
5422	Diamond Centre - Field Hire Expenses	81	150	69		69	54.0%
5424	Diamond Centre - Improvements to	36,755	100,000	63,245		63,245	36.8%
5425	Diamond Centre - Lighting for Car Park & Field	0	13,000	13,000		13,000	0.0%
7402	Diamond Centre - Rates	6,830	6,000	-830		-830	113.8%
7403	Diamond Centre - Heat & Light	6,343	8,000	1,657		1,657	79.3%
7404	Diamond Centre - Water	1,202	0	-1,202		-1,202	0.0%
7405	Diamond Centre - Building Repairs	2,967	3,000	33		33	98.9%
7406	Diamond Centre - General Repairs	3,530	0	-3,530		-3,530	0.0%
7407	Diamond Centre - Cleaning & Supplies	2,635	1,000	-1,635		-1,635	263.5%
7411	Diamond Centre - Loan Charges	36,660	37,400	740		740	98.0%
7416	Diamond Centre - Phone/Communications	0	0	0		0	0.0%
5402	Diamond Centre - Sundries & Contingencies	10	0	-10		-10	0.0%
	<b><u>Total Expenditure</u></b>	<b>148,077</b>	<b>222,500</b>	<b>74,423</b>	<b>0</b>	<b>74,423</b>	<b>66.6%</b>
	<u>Income</u>						
4415	Diamond Centre - Hire of	38,543	25,000	-13,543			
4416	Diamond Centre - Field Hire	289	0	-289			
4417	Diamond Centre - Cinema Receipts	2,496	0	-2,496			
4094	Diamond Centre - Precept	100,207	100,207	0			
	<b><u>Total Income</u></b>	<b>141,535</b>	<b>125,207</b>	<b>-16,328</b>			
	<b><u>Surplus / (Shortfall)</u></b>	<b>-6,542</b>	<b>(97,293)</b>				

**Sprowston Town Council year ending 31st March 2015**

**Detailed Income & Expenditure by Cost Centre year to date to**

**31st March 2015**

**Parks**

		<u>Actual</u> <u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Variance to</u> <u>Annual Total</u>	<u>Committed</u> <u>Expenditure</u>	<u>Funds</u> <u>Available</u>	<u>% Budget</u> <u>Spent</u>
	<u>Expenditure</u>						
6501	Parks - Gross Pay	43,117	53,055	9,938		9,938	81.3%
6502	Parks - Ers Ni	2,527	2,369	-158		-158	106.7%
6503	Parks - Superannuation	7,655	10,302	2,647		2,647	74.3%
5508	Parks - Machinery Tool Repair/Replace	19,752	23,500	3,748		3,748	84.1%
5509	Parks - Playground Equipment Repairs	6,270	2,000	-4,270		-4,270	313.5%
5510	Parks - Horticultural Consumables	114	4,000	3,886		3,886	2.9%
5511	Parks - Trees, Shrubs & Plants	3,210	3,000	-210		-210	107.0%
5512	Parks - Sports Pitches Consumables	5,813	2,000	-3,813		-3,813	290.7%
5513	Parks - Paths, Seats & Signs	75	3,000	2,925		2,925	2.5%
5514	Parks - Fencing, Gates & Walls	2,024	1,000	-1,024		-1,024	202.4%
5515	Parks - Waste Disposal & Skip Hire	2,654	3,500	846		846	75.8%
5516	Parks - Fuel for Machinery	4,197	3,500	-697		-697	119.9%
5517	Parks - Health & Safety inc Protective Clothing	1,514	2,000	486		486	75.7%
7501	Parks - Land Lease	495	480	-15		-15	103.1%
7502	Parks - Rates	5,381	5,384	3		3	99.9%
7503	Parks - Heat & Light	3,647	4,000	353		353	91.2%
7504	Parks - Water	2,529	5,000	2,471		2,471	50.6%
7505	Parks - Building Repairs	12,626	2,000	-10,626		-10,626	631.3%
7507	Parks - Cleaning & Supplies	1,420	1,000	-420		-420	142.0%
7511	Parks - Loan Charges	28,609	31,198	2,589		2,589	91.7%
7516	Parks - Phone/Communications	153	150	-3		-3	102.0%
7519	Parks - Training	0	1,500	1,500		1,500	0.0%
5502	Parks - Sundries & Contingencies	4,493	0	-4,493		-4,493	0.0%
	<b><u>Total Expenditure</u></b>	<b>158,275</b>	<b>163,938</b>	<b>5,663</b>	<b>0</b>	<b>5,663</b>	<b>96.5%</b>
	<u>Income</u>						
4508	Parks - Bowling Green Fees	2,847	2,900	53			
4509	Parks - Cricket Square Fees	250	200	-50			
4510	Parks - Football Pitch Fees	4,235	4,250	15			
4511	Parks - Tennis Court Fees	2,874	3,300	426			
4512	Parks - Pavillion Hire Fees	422	800	378			
4513	Parks - Delegated Verge Cutting	9,519	9,500	-19			
4514	Parks - Grants Received	0	0	0			
4519	Parks - Recreation Ground Hire	1,246	1,225	-21			
4520	Parks - Hire of Recreation Ground Office	19,375	0	-19,375			
4595	Parks - Precept	128,568	128,568	0			
	<b><u>Total Income</u></b>	<b>169,336</b>	<b>150,743</b>	<b>-18,593</b>			
	<b><u>Surplus / (Shortfall)</u></b>	<b>11,061</b>	<b>(13,195)</b>				

**Sprowston Town Council year ending 31st March 2015****Detailed Income & Expenditure by Cost Centre year to date to****31st March 2015****Street Scene**

		<u>Actual</u> <u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Variance to</u> <u>Annual Total</u>	<u>Committed</u> <u>Expenditure</u>	<u>Funds</u> <u>Available</u>	<u>% Budget</u> <u>Spent</u>
	<u>Expenditure</u>						
5603	Street Scene - Light Maintenance	12,135	15,000	2,865		2,865	80.9%
5604	Street Scene - Notice Board & Signs	0	2,000	2,000		2,000	0.0%
5605	Street Scene - Dog & Litter Bins	4,752	4,500	-252		-252	105.6%
5606	Street Scene - Cleaning Bottle Banks/Bus Shelters	2,515	1,000	-1,515		-1,515	251.5%
7603	Street Scene - Heat & Light	24,469	24,700	231		231	99.1%
7611	Street Scene - Loan Charges	5,139	5,139	0		0	100.0%
5602	Street Scene - Sundries & Contingencies	3	0	-3		-3	0.0%
	<b><u>Total Expenditure</u></b>	<b>49,013</b>	<b>52,339</b>	<b>3,326</b>	<b>0</b>	<b>3,326</b>	<b>93.6%</b>
	<u>Income</u>						
4096	Street Scene - Precept	49,988	49,988	0			
	<b><u>Total Income</u></b>	<b>49,988</b>	<b>49,988</b>	<b>0</b>			
	<b><u>Surplus / (Shortfall)</u></b>	<b>975</b>	<b>(2,351)</b>				



**Sprowston Town Council year ending 31st March 2015****Detailed Income & Expenditure by Cost Centre year to date to****31st March 2015****Park Supervisors**

		<u>Actual</u> <u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Variance to</u> <u>Annual Total</u>	<u>Committed</u> <u>Expenditure</u>	<u>Funds</u> <u>Available</u>	<u>% Budget</u> <u>Spent</u>
	<u>Expenditure</u>						
6701	Park Supervisors - Gross Pay	32,003	32,000	-3		-3	100.0%
6702	Park Supervisors - Ers Ni	1,101	1,500	399		399	73.4%
6703	Park Supervisors - Superannuation	580	750	170		170	77.3%
7728	Park Supervisors - Health & Safety	194	150	-44		-44	129.3%
5702	Park Supervisors - Sundries & Contingencies	0	0	0		0	0.0%
	<b><u>Total Expenditure</u></b>	<b>33,878</b>	<b>34,400</b>	<b>522</b>	<b>0</b>	<b>522</b>	<b>98.5%</b>
	<u>Income</u>						
4097	Park Supervisors - Precept	35,205	35,205	0			
	<b><u>Total Income</u></b>	<b>35,205</b>	<b>35,205</b>	<b>0</b>			
	<b><u>Surplus / (Shortfall)</u></b>	<b><u>1,327</u></b>	<b><u>805</u></b>				