

SOHAM TOWN COUNCIL
INCOME AND EXPENDITURE (DETAILED exc VAT)
CURRENT (X MONTH REVIEW)

				<i>BUDGET</i>			
				<i>APPROVED 2018-</i>	2018-19	<i>Projected out-turn</i>	
<i>last FY</i>					Q 1	31st March 2019	
2014-15	2015-16	2016-17	2017-18	INCOME			
210160	214000	275000	280000	PRECEPT	293775	146888	293775
227	253	215	499	BANK (INTEREST ASSIGNMENTS, ETC)	300	283	565
1560	1577	1250	5254	COMMUNITY AMENITIES (CF-COMMONS (grazing fees, rural grant))	0	281	561
6700	4775	848	7738	PAVILION & RECREATION GROUND	11000	2670	10682
2514	2348	2157	2094	ALLOTMENTS	2000	40	2278
21249	20440	27030	25502	CEMETERY (FEES AND CHARGES)	16500	4535	18140
2063	54	256	1013	MISCELLANEOUS INCOME (OTHER RECEIPTS)	500	199	199
16411	10940	5470	0	GOVERNMENT SUPPLEMENTAL GRANT (VIA District Council)	0		0
0			42	LOAN REPAYMENTS/REFUNDS/REBATES	0		0
2615	2615	2715	3071	AGENCY PAYMENTS (County/District Councils)	2500	0	2500
				PROVISION (devolved function/specified use CCC/DC/Other)	5000		5000
19837	6997	548839		GRANTS-free resource		0	0
969	10342	16628	71193	COMMUNITY INFRASTRUCTURE LEVY (CIL)		52858	52858
				CAPITAL RECEIPTS			
				ALLOCATED RESERVE RECEIPTS			
				BALANCING RECEIPT (FROM GENERAL FUNDS)	0		
				ADJUSTMENTS			
			-154	Less DEBTOR PROVISION adj made for previous FY			
284305	274342	880408	396252	TOTAL INCOME	331575	207753	386559
				EXPENDITURE			
61742	63270	64295	126137	GENERAL ADMINISTRATION-STAFF	124000	31647	126589
0			9371	OFFICE COSTS (OC) (RUNNING COSTS)	6125	4053	12158
0			7575	OC- INSURANCE	8500	8162	8162
0			2149	OC- AUDIT AND ACCOUNT SERVICES	3500	2954	4431
0			46	OC- LEGAL, PROFESSIONAL FEES, CONTRACTED & ELECTORAL	10500	4182	8364
0			1061	OC- PETTY CASH	1500	228	1366
0			1396	OC-CLLR & STAFF TRAINING, RECRUITMENT	1500	145	580
0			1048	OC-CLLR ALLOWANCE & EXPENSES	6100	63	1600
0				OC-ASSETS (cap exp)			0
34722	36267	16504		COMMUNITY AMENITIES (CA)-TOWN CENTRE DEVELOPMENT	10000		10000
0			1457	CA-ENVIRONMENT (DITCHES, TREES, VERGES, HEDGES, PATHS)	4000	7881	11881
0			2107	CA-PLAY EQUIPMENT & MAINTENANCE	4500	154	107154
10043	11261	12203	2316	CA-LITTER COLLECTION		0	0
12464	11191	9089	5365	CA-COMMONS	5000	2162	2972
4256	1208	5981	7513	CA-STREET LIGHTS, FURNITURE & CCTV	12500	70	70
82614	56578	111534	26391	CA-PAVILION & RECREATION GROUND	15000	3819	13819
0			10369	CA- RECREATION GROUND	12500	1318	7905
5633	6539	6779	20755	CA-AGENCY PAYMENTS (f/p maintenance, community services)	6000	0	0
22019	35567	25099	34506	CEM&ALLOT-CEMETERY INC, CONSERVATION ACTIVITIES (wall LTA)	19400	8072	28072
2765	920	877	408	C&A-ALLOTMENTS		393	1178
0	0	0	6110	GRANT-Powers to Provide	15000	0	0
17716	6117	8857	5103	GRANT s137	5000	0	2500
				GRANT (devolved function/specified use)		0	0
0				PWLB – LOAN LIABILITY		0	0
0			503	BANK (interest)	450	123	493
0		611762		CAPITAL EXPENDITURE		0	0
				ALLOCATED RESERVES			0
				COMMUNITY INFRASTRUCTURE LEVY (CIL)			0
0			56664	PROJECT/SPECIAL WORKS*	60000	0	60000
			1343	MISCELLANEOUS EXPENSES	500	0	0
			133350	Creditors (to be paid in current FY)		26926	26926
				ADJUSTMENTS			
			-1061	(net Petty cash payments alloc. To budgetary heading)		-228	-1366
			-37731	(less CREDITOR PROVISION adj made in previous FY)			-133350
253974	228918	872980	424251	TOTAL EXPENDITURE	331575	102123	301504
						102122.92	
					0		0
30331	45424	7428	-27998.59	SURPLUS (DEFICIT) FOR YEAR/TO DATE	0	105630.07	85054

* 2018-19 Special works allocated to cost activity centres associated with Committees Cemetery & Allotment (Chapel amenities inc. electricity, DDA path and toilet provision) and Community Amenities (public toilet provision, Fountain Lane Car park)