

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

<i>last FY</i>				BUDGET		2018-19	Projected out-turn
2014-15	2015-16	2016-17	2017-18	APPROVED 2018-		Q 3	31st March 2019
				INCOME			
210160	214000	275000	280000	293775		293775	293775
227	253	215	499	300		1151	1151
1560	1577	1250	5254	0		944	1594
6700	4775	848	7738	11000		10337	13783
2514	2348	2157	2094	2000		2059	2059
21249	20440	27030	25502	16500		18065	24087
2063	54	256	1013	500		232	232
16411	10940	5470	0	0		0	0
0			42	0		0	0
2615	2615	2715	3071	2500		2615	2615
				5000		17104	17104
19837	6997	548839				0	0
969	10342	16628	71193			58842	58842
				COMMUNITY INFRASTRUCTURE LEVY (CIL)			
				CAPITAL RECEIPTS			
				ALLOCATED RESERVE RECEIPTS			
				BALANCING RECEIPT (FROM GENERAL FUNDS)			
				ADJUSTMENTS			
				<i>Less DEBTOR PROVISION adj made for previous FY</i>			
284305	274342	880408	396252	331575		405124	415242
				EXPENDITURE			
61742	63270	64295	126137	124000		95339	127118
0			9371	6125		13218	17624
0			7575	8500		8332	8332
0			2149	3500		4043	5390
0			46	10500		11184	14912
0			1061	1500		661	881
0			1396	1500		593	791
0			1048	6100		63	1600
34722	36267	16504		10000			0
0			1457	4000		12160	17160
0			2107	4500		2696	4696
10043	11261	12203	2316			0	0
12464	11191	9089	5365	5000		3294	8294
4256	1208	5981	7513	12500		10184	25184
82614	56578	111534	26391	15000		15446	35595
0			10369	12500		8437	16249
5633	6539	6779	20755	6000		0	0
22019	35567	25099	34506	19400		11551	21551
2765	920	877	408			2334	3334
0	0	0	6110	15000		3069	3069
17716	6117	8857	5103	5000		3200	3200
						1585	1585
0						0	0
0			503	450		390	781
0		611762				122954	122954
				ALLOCATED RESERVES			
				COMMUNITY INFRASTRUCTURE LEVY (CIL)			
0			56664	60000		24465	35000
			1343	500		0	0
			133350			26926	26926
				ADJUSTMENTS			
				<i>(net Petty cash payments alloc. To budgetary heading)</i>			
				<i>(less CREDITOR PROVISION adj made in previous FY)</i>			
253974	228918	872980	424251	331575		381463	367994
				0			0
30331	45424	7428	-27998.59	0		23662	47248

**** 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)

*** Capital expenditure in year -**

*ATV £15.75K (split between cemetery&allotment and community amenities)
new play equipment £107203.75 (Fountain Lane)*