

SOHAM TOWN COUNCIL
INCOME AND EXPENDITURE (DETAILED exc VAT)
CURRENT (12 MONTH REVIEW)

				BUDGET			
				APPROVED 2018-		2018-19	Actual out-turn
<i>last FY</i>						Q 4	31st March 2019
2014-15	2015-16	2016-17	2017-18	INCOME			
210160	214000	275000	280000	PRECEPT	293775	293775	293775
227	253	215	499	BANK (INTEREST ASSIGNMENTS, ETC)	300	1556	1556
1560	1577	1250	5254	COMMUNITY AMENITIES (CF)-COMMONS (grazing fees, rural grant)	0	1385	1385
6700	4775	848	7738	PAVILION & RECREATION GROUND	11000	14724	14724
2514	2348	2157	2094	ALLOTMENTS	2000	2180	2180
21249	20440	27030	25502	CEMETERY (FEES AND CHARGES)	16500	28685	28685
2063	54	256	1013	MISCELLANEOUS INCOME (OTHER RECEIPTS)	500	356	356
16411	10940	5470	0	GOVERNMENT SUPPLEMENTAL GRANT (VIA District Council)	0	0	0
0			42	LOAN REPAYMENTS/REFUNDS/REBATES	0		
2615	2615	2715	3071	AGENCY PAYMENTS (Annual CC/DC)	2500	2615	2615
				PROVISION (devolved function/specified use CCC/DC/Other)	5000	17104	17104
19837	6997	548839		GRANTS-free resource		0	0
969	10342	16628	71193	COMMUNITY INFRASTRUCTURE LEVY (CIL)		58845	58845
				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	421226.17	421226
				EXPENDITURE			
61742	63270	64295	126137	GENERAL ADMINISTRATION-STAFF	124000	126876	126876
0			9371	OFFICE COSTS (OC) (RUNNING COSTS)	6125	16313	16313
0			7575	OC- INSURANCE	8500	8332	8332
0			2149	OC- AUDIT AND ACCOUNT SERVICES	3500	4250	4250
0			46	OC- LEGAL, PROF. FEES, CONTRACTED & ELECTORAL	10500	20705	20705
0			1061	OC- PETTY CASH	1500	834	834
0			1396	OC-CLLR & STAFF TRAINING, RECRUITMENT	1500	773	773
0			1048	OC-CLLR ALLOWANCE & EXPENSES	6100	1663	1663
34722	36267	16504		COMMUNITY AMENITIES (CA)-TOWN CENTRE DEVELOPMENT	10000		0
0			1457	CA-ENVIRONMENT (DITCHES, TREES, VERGES, HEDGES, PATHS)	4000	12160	12160
0			2107	CA-PLAY EQUIPMENT & MAINTENANCE	4500	2721	2721
10043	11261	12203	2316	CA-LITTER COLLECTION		0	0
12464	11191	9089	5365	CA-COMMONS	5000	3294	3294
4256	1208	5981	7513	CA-STREET LIGHTS, FURNITURE & CCTV	12500	18476	18476
82614	56578	111534	26391	CA-PAVILION & RECREATION GROUND	15000	16350	16350
0			10369	CA- RECREATION GROUND	12500	13543	13543
5633	6539	6779	20755	CA-AGENCY PAYMENTS (j/p maintenance, community services)	6000	0	0
2019	35567	25099	34506	CEM&ALLOT-CEMETERY INC, CONSERVATION ACTIVITIES (wall LTA)	19400	14389	14389
2765	920	877	408	C&A-ALLOTMENTS		3339	3339
0	0	0	6110	GRANT-Powers to Provide	15000	4095	4095
17716	6117	8857	5103	GRANT s137	5000	4100	4100
0				GRANT (devolved function/specified use)		1585	1585
0				PWLB LOAN		0	0
0			503	BANK (charges)	450	510	510
0		611762		CAPITAL EXPENDITURE*		122954	122954
				ALLOCATED RESERVES			0
				COMMUNITY INFRASTRUCTURE LEVY (CIL)			0
0			56664	PROJECT/SPECIAL WORKS**	60000	53769	53769
			1343	MISCELLANEOUS EXPENSES	500	0	0
			133350	Creditors (to be paid in current FY)		26926	26926
				ADJUSTMENTS			0
			-1061	(net Petty cash payments alloc. To budgetary heading)		-834	-834
			-37731	(less CREDITOR PROVISION adj made in previous FY)			-133530
253974	228918	872980	424251	TOTAL EXPENDITURE	331575	477121.42	343591
					0		0
30331	45424	7428	-27998.59	SURPLUS (DEFICIT) FOR YEAR/TO DATE	0	-55895	77634.75

** 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 budgets; 107k play equipment)