

SOHAM TOWN COUNCIL
INCOME AND EXPENDITURE (DETAILED exc VAT)
CURRENT (3 MONTH REVIEW)

					BUDGET			
last FY					APPROVED 2019-20	2019-20	Proj. out-turn	
2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Q 1	31 st March 2020	
INCOME								
210160	214000	275000	280000	293775	PRECEPT	322500	161250	322500
227	253	215	499	1556	BANK (INTEREST ASSIGNMENTS, ETC)	500	398	1591
1560	1577	1250	5254	1385	COMMONS (grazing, rural grant)	0	474	474
6700	4775	848	7738	14724	PAVILION & RECREATION GROUND	16000	6495	25982
2514	2348	2157	2094	2180	ALLOTMENT (RENTS& RECHARGE)	2000	122	2122
21249	20440	27030	25502	28685	CEMETERY (FEES AND CHARGES)	23200	5235	20940
2063	54	256	1013	356	MISCELLANEOUS INCOME (OTHER RECEIPTS)	500	-	-
16411	10940	5470			GOVERNMENT SUPPLEMENTAL GRANT (VIA District Council)	0	-	-
			42		LOAN REPAYMENTS/REFUNDS/REBATES	0	-	-
2615	2615	2715	3071	2615	AGENCY PAYMENTS (Annual CCC/DC)	2600	-	2,600
19837	6997	548839			GRANTS-free resource	-	-	-
				17104	GRANT-Specified use	-	-	-
969	10342	16628	71193	58845	COMMUNITY INFRASTRUCTURE LEVY (CIL)	-	10722	10,722
					CAPITAL RECEIPTS	-	-	-
					ALLOCATED RECEIPTS	-	-	-
					BALANCING RECEIPT (FROM GENERAL FUNDS)	-	-	-
					ADJUSTMENTS	-	-	-
			-154		Less DEBTOR PROVISION adj made for previous FY	-	-	-
284305	274342	880408	396252	421226	TOTAL INCOME	367300	184696	386930
EXPENDITURE								
61742	63270	64295	126137	126876	GENERAL ADMINISTRATION-STAFF	128000	34,224	136,897
					ADMIN, OFFICE & GOVERNANCE	-	-	-
			9371	16313	GENERAL OFFICE COSTS/DISBURSEMENTS	4500	2,303	9,210
			7575	8332	INSURANCE	9000	5,406	5,406
			2149	4250	AUDIT AND ACCOUNT SERVICES	3500	199	2,199
			46	20705	LEGAL, PROF. FEES, & ELECTORAL	7500	2,129	8,515
					CONTRACTED (EXT) & GOVERNANCE SUPPORT SERVICES	15000	2,048	8,194
			1061	834	PETTY CASH	1500	140	1,677
			1396	773	CLLR & STAFF TRAINING, RECRUITMENT	1500	120	480
			1048	1663	CLLR ALLOWANCE & EXPENSES	6000	-	3,000
34722	36267	16504			COMMUNITY AMENITIES-TOWN-CENTRE-DEVELOPMENT	-	-	-
			1457	12160	ENVIRONMENT (DITCHES, TREES, VERGES, HEDGES, PATHS)	3000	-	-
			2107	2721	PLAY EQUIPMENT & MAINTENANCE	14000	9,804	19,608
10043	11261	12203	2316		LITTER	500	-	-
4256	1208	5981	7513	18476	STREET SCENE (LIGHTS, BINS FURNITURE & CCTV	20000	6,483	25,931
82614	56578	111534	26391	16350	PAVILION & RECREATION-GROUND-Annual maintenance	10000	6,072	12,144
0			10369	13543	RECREATION GROUND- Annual maintenance	7000	1,850	7,400
					RECREATION GROUND-TREES	3500	660	6,600
5633	6539	6779	20755	14389	AGENCY WORK (CC & DC f/p VERGES Public services provision)	12000	2,131	6,393
					COMMUNITY AMENITIES PROJECT/SPECIAL WORKS*	30000	9,107	36,428
22019	35567	25099	34506		CEMETERY &ALLOTMENT-CEM-INC, CONSERVATION ACTI	-	-	-
					CEMETERY ANNUAL MAINTENANCE	5000	489	5,867
					CEMETERY ANNUAL TREES	3500	200	3,000
					CEMETERY-CLOSED CEMETERY (ST ANDREWS)	-	35	3,535
					CEMETERY-SPECIAL WORKS	30000	9,565	28,695
					EXT. ASSET MAINTEN. (LTA-joint cemetery&pavilion)	25000	6,860	27,440
2765	920	877	408		ALLOTMENTS	-	-	-
				3339	ALLOTMENT -ground maintenance	0	552	2,552
					ALLOTMENT PROJECT/SPECIAL WORKS	0	-	-
					GRANTS	-	-	-
			6110	4095	POWERS	5000	30	430
17716	6117	8857	5103	4100	s137	5000	500	5,000
				1585	Specified use	-	-	-
					COMMUNITY/JOINT FUNDING	-	-	-
12464	11191	9089	5365	3294	COMMONS	5000	400	400
					MINOR HIGHWAYS (JOINTLY FUNDED CCC)	5000	-	2,000
					CIVIC EVENTS/CEREMONY	3000	-	1,200
					BYWAY 113 (Wicken-Soham Cycleway)	3000	-	1,000
					PWLB	-	-	-
					CAPITAL	-	-	-
					INTEREST	-	-	-
			503	510	BANK (charges)	800	125	498
		611762		122954	CAPITAL (RESERVES) EXPENDITURE	-	-	-
					ALLOCATED RESERVES	-	-	-
					COMMUNITY INFRASTRUCTURE LEVY (CIL)	-	-	-
			56664	53769	PROJECT/SPECIAL WORKS*	-	-	-
			1343		MISCELLANEOUS EXPENSES	500	-	-
					BALANCING PAYMENTS (UNBUDGETED FROM GENERAL FUNDS)	-	11,560	14,560
			133350	26926	Creditors (to be paid in current FY)	-	-	-
ADJUSTMENTS (YEAR END FIGURES APPLICABLE)								
			-1061	-834	(net Petty cash payments alloc. To budgetary heading)	-	-140	-140
			-37731	-133530	(net of CREDITOR PROVISION adj made in previous FY)	-	-	-
253974	228918	872980	424251	343591	TOTAL EXPENDITURE	367300	112,852	386,119
30331	45424	7428	-27999	77635	SURPLUS (DEFICIT) FOR YEAR/TO DATE	0	71,844	811