

I&E DETAILED

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

						BUDGET			
last FY						APPROVED 2020-21	2020-21	Proj. out-turn	
2014-15	2015-16	2016-17	2017-18	2018-19	2019-20		Q1	31 st March 21	
INCOME									
210160	214000	275000	280000	293775	322500	PRECEPT	412000	206000	412000
227	253	215	499	1556	1539	BANK (INTEREST ASSIGNMENTS, ETC)	1600	248	990
1560	1577	1250	5254	1385	474	COMMONS (grazing, rural grant)	0	-	-
6700	4775	848	7738	14724	14496	PAVILION & RECREATION GROUND	16000	3,042	4,056
2514	2348	2157	2094	2180	2243	ALLOTMENT (RENTS & RECHARGE)	2000	40	2,540
21249	20440	27030	25502	28685	18074	CEMETERY (FEES AND CHARGES)	23000	11,075	44,300
2063	54	256	1013	356	1945	MISCELLANEOUS INCOME (OTHER RECEIPTS)	500	48	48
16411	10940	5470			0	GOVERNMENT SUPPLEMENTAL GRANT (VIA District Council)	0	-	-
			42		0	LOAN REPAYMENTS/REFUNDS/REBATES	0	-	-
2615	2615	2715	3071	2615	2615	AGENCY PAYMENTS (Annual CCC/DC)	2500	-	-
19837	6997	548839				GRANTS-free resource		1,000	1,000
				17104	6890	GRANT-Specified use		5,000	5,000
969	10342	16628	71193	58845	15157	COMMUNITY INFRASTRUCTURE LEVY (CIL)-ring fenced/allocated		2	2
						CAPITAL RECEIPTS		-	-
						ALLOCATED RECEIPTS		-	-
					2000	BALANCING RECEIPT (TO GENERAL FUNDS)		-	-
						ADJUSTMENTS		-	-
			-154			Less DEBTOR PROVISION adj made for previous FY		-	-
204305	274342	880408	396252	421226	387933	TOTAL INCOME	457600	226,454	469,936
EXPENDITURE									
61742	63270	64295	126137	126876	130932	GENERAL ADMINISTRATION-STAFF	155000	29,516	118,063
			9371	16313	13023	ADMIN, OFFICE & GOVERNANCE		-	-
			7575	8332	5531	GENERAL OFFICE COSTS/DISBURSEMENTS	4000	1,270	5,020
			2149	4250	1464	INSURANCE	9000	6,140	6,140
			46	20705	3204	AUDIT AND ACCOUNT SERVICES	3500	288	1,152
					13129	LEGAL, PROF. FEES, & ELECTORAL	7000	1,289	5,156
			1061	834	1374	CONTRACTED (EXT) & GOVERNANCE SUPPORT SERVICES	10000	1,904	7,611
			1396	773	1095	PETTY CASH	1500	197	788
			1048	1663	4253	CLLR & STAFF TRAINING, RECRUITMENT	5000	-	-
34722	36267	16504				CLLR ALLOWANCE & EXPENSES	3000	954	4,454
			1457	12160		COMMUNITY AMENITIES-TOWN CENTRE DEVELOPMENT		-	-
			2107	2721	46744	ENVIRONMENT (DITCHES, TREES, VERGES, HEDGES, PATHS)	0	-	-
10043	11261	12203	2316		340	PLAY EQUIPMENT & MAINTENANCE	15000	306	10,306
4256	1208	5981	7513	18476	14855	LITTER	0	-	-
82614	56578	111534	26391	16350	14844	STREET SCENE (LIGHTS, BINS FURNITURE & CCTV	45000	6,399	26,399
0			10369	13543	9436	PAVILION & RECREATION GROUND-Annual maintenance	10000	3,095	12,382
					2680	RECREATION GROUND- Annual maintenance	10000	1,479	5,914
5633	6539	8779	20755	14389	12981	RECREATION GROUND-TREES		-	-
					10533	AGENCY WORK (CC & DC (p VERGES Public services provision)	12000	-	-
22019	35567	25099	34506			COMMUNITY AMENITIES PROJECT/SPECIAL WORKS*	0	-	-
					11832	CEMETERY & ALLOTMENT-CEM-INC.-CONSERVATION ACT*		-	-
					3240	CEMETERY ANNUAL MAINTENANCE	6000	698	5,698
					3836	CEMETERY ANNUAL TREES		-	-
					21770	CEMETERY-CLOSED CEMETERY (ST ANDREWS)	1000	-	-
					17220	CEMETERY-SPECIAL WORKS		-	-
2765	920	877	408			EXT. ASSET MAINTEN. (LTA-Joint cemetery&pavilion)	25000	-	-
				3339	10597	ALLOTMENTS		-	-
						ALLOTMENT-ground maintenance	3000	1,666	3,666
						ALLOTMENT PROJECT/SPECIAL WORKS	0	-	-
			6110	4095	30	GRANTS		-	-
17716	6117	8857	5103	4100	6724	POWERS	3500	-	-
				1585	552	Specified use	3500	1,480	1,480
						COMMUNITY/JOINT FUNDING		146	146
12464	11191	9089	5365	3294	400	COMMONS	5000	-	-
					51	MINOR HIGHWAYS (JOINTLY FUNDED CCC)	3000	-	-
					10200	CIVIC EVENTS/CEREMONY	3000	-	-
					1714	BYWAY 113 (Wickham-Soham Cycleway)	3000	310	2,310
					1111	NEIGHBOURHOOD PLAN(NING)		-	-
						REGEN. PROG. Cllr Leonard (tree planing & legacy works)		-	-
						PWLB		-	-
						CAPITAL		-	-
						INTEREST		-	-
			503	510	482	BANK (charges)	600	101	403
		611762		122954		CAPITAL (RESERVES) EXPENDITURE		-	-
						ALLOCATED RESERVES		3,490	4,490
			56664	53769		COMMUNITY INFRASTRUCTURE LEVY (CIL)		-	-
			1343			PROJECT/SPECIAL WORKS*		-	-
					92367	MISCELLANEOUS EXPENSES	1000	16.86	17
						BALANCING PAYMENTS (UNBUDGETED FROM GENERAL FUNDS)	110000	-	110,000
			133350	26926		Creditors (to be paid in current FY)		-	-
						ADJUSTMENTS (YEAR END FIGURES APPLICABLE)		-	-
			-1061	-834	-1374	(net Petty cash payments alloc. To budgetary heading)		-197	-197
			-37731	-133530		(net of CREDITOR PROVISION adj made in previous FY)		-	-
253974	228918	872980	424251	343591	467781	TOTAL EXPENDITURE	457600	60,546	331,400
30331	45424	7428	-27999	77635	-79848	SURPLUS (DEFICIT) FOR YEAR/TO DATE	0	165,908	138,476