

Month No : 2

May 2018

|                                    | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b><u>Full Council</u></b>         |                       |                        |                       |                          |                          |                    |                |
| <b><u>Staff Costs</u></b>          |                       |                        |                       |                          |                          |                    |                |
| Salaries                           | 9,020                 | 24,692                 | 137,000               | 112,308                  |                          | 112,308            | 18.0 %         |
| HMRC Contributions                 | 3,246                 | 6,161                  | 30,000                | 23,839                   |                          | 23,839             | 20.5 %         |
| Pension Costs                      | 3,214                 | 6,271                  | 28,000                | 21,729                   |                          | 21,729             | 22.4 %         |
| Health & Safety                    | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| Publications                       | 0                     | 0                      | 50                    | 50                       |                          | 50                 | 0.0 %          |
| Legal Fees                         | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0 %          |
| Staff Costs :- Expenditure         | <b>15,479</b>         | <b>37,124</b>          | <b>196,550</b>        | <b>159,426</b>           | <b>0</b>                 | <b>159,426</b>     | <b>18.9 %</b>  |
| <b>Net Expenditure over Income</b> | <b>15,479</b>         | <b>37,124</b>          | <b>196,550</b>        | <b>159,426</b>           |                          |                    |                |
| <b><u>Administration</u></b>       |                       |                        |                       |                          |                          |                    |                |
| Payroll Costs                      | 35                    | 110                    | 475                   | 365                      |                          | 365                | 23.2 %         |
| Protective Clothing & Equip.       | 15                    | 15                     | 0                     | -15                      |                          | -15                | 0.0 %          |
| Staff Training                     | 105                   | 105                    | 500                   | 395                      |                          | 395                | 21.0 %         |
| Staff Travelling                   | 0                     | 0                      | 30                    | 30                       |                          | 30                 | 0.0 %          |
| Office Refreshments                | 16                    | 23                     | 50                    | 27                       |                          | 27                 | 45.5 %         |
| Clerk's Casual Expenditure         | 0                     | 18                     | 50                    | 32                       |                          | 32                 | 36.0 %         |
| Stationery                         | 52                    | 52                     | 50                    | -2                       |                          | -2                 | 103.4 %        |
| Postage                            | 2                     | 18                     | 50                    | 32                       |                          | 32                 | 36.9 %         |
| Publications                       | 0                     | 0                      | 70                    | 70                       |                          | 70                 | 0.0 %          |
| Subscriptions                      | 1,029                 | 1,059                  | 1,000                 | -59                      |                          | -59                | 105.9 %        |
| Office Rent                        | 1,092                 | 1,092                  | 4,500                 | 3,408                    |                          | 3,408              | 24.3 %         |
| Photocopy Costs                    | 0                     | 0                      | 800                   | 800                      |                          | 800                | 0.0 %          |
| Telephone                          | 578                   | 257                    | 1,620                 | 1,363                    |                          | 1,363              | 15.8 %         |
| IT Lease Costs                     | 527                   | 527                    | 3,200                 | 2,673                    |                          | 2,673              | 16.5 %         |
| Insurance                          | 0                     | 0                      | 5,425                 | 5,425                    |                          | 5,425              | 0.0 %          |
| Premises Licence                   | 70                    | 70                     | 80                    | 10                       |                          | 10                 | 87.5 %         |
| Refuse/Litter                      | 10                    | 10                     | 0                     | -10                      |                          | -10                | 0.0 %          |
| New Office Equipment               | 284                   | 284                    | 1,000                 | 716                      |                          | 716                | 28.4 %         |
| Bank Charges                       | 101                   | 140                    | 500                   | 360                      |                          | 360                | 28.0 %         |
| Professional Fees                  | 2,788                 | 2,788                  | 32,700                | 29,912                   |                          | 29,912             | 8.5 %          |
| Legal Fees                         | 1,950                 | 1,950                  | 0                     | -1,950                   |                          | -1,950             | 0.0 %          |
| Audit Fees                         | 0                     | 0                      | 3,500                 | 3,500                    |                          | 3,500              | 0.0 %          |
| Accountancy Fees                   | 938                   | 938                    | 5,000                 | 4,062                    |                          | 4,062              | 18.8 %         |
| Travel Tokens                      | 0                     | 163                    | 150                   | -13                      |                          | -13                | 108.7 %        |
| Members Training                   | 0                     | 0                      | 600                   | 600                      |                          | 600                | 0.0 %          |
| Website                            | 254                   | 254                    | 1,100                 | 846                      |                          | 846                | 23.1 %         |
| Archive Expenses                   | 0                     | 0                      | 50                    | 50                       |                          | 50                 | 0.0 %          |

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|                                    | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| Public Consultation Costs          | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0 %          |
| Administration :- Expenditure      | <b>9,845</b>          | <b>9,873</b>           | <b>64,500</b>         | <b>54,627</b>            | <b>0</b>                 | <b>54,627</b>      | <b>15.3 %</b>  |
| Precept                            | 0                     | 114,414                | 229,000               | -114,586                 |                          |                    | 50.0 %         |
| Interest Received                  | 0                     | 0                      | 500                   | -500                     |                          |                    | 0.0 %          |
| LGA Grants Received                | 0                     | 12,088                 | 12,090                | -2                       |                          |                    | 100.0 %        |
| Helicopter Landing Fees            | 83                    | 83                     | 500                   | -417                     |                          |                    | 16.7 %         |
| Photocopy Income                   | 0                     | 0                      | 10                    | -10                      |                          |                    | 0.0 %          |
| Garden Licences                    | 0                     | 0                      | 100                   | -100                     |                          |                    | 0.0 %          |
| Administration :- Income           | <b>83</b>             | <b>126,585</b>         | <b>242,200</b>        | <b>-115,615</b>          |                          |                    | <b>52.3 %</b>  |
| <b>Net Expenditure over Income</b> | <b>9,762</b>          | <b>-116,712</b>        | <b>-177,700</b>       | <b>-60,988</b>           |                          |                    |                |
| <b>Civic &amp; Archives</b>        |                       |                        |                       |                          |                          |                    |                |
| Members Training                   | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| Members Travelling                 | 0                     | 0                      | 25                    | 25                       |                          | 25                 | 0.0 %          |
| Festive Decorations                | 0                     | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0 %          |
| Civic Costs                        | 150                   | 168                    | 0                     | -168                     |                          | -168               | 0.0 %          |
| PCSO Costs                         | 0                     | 0                      | 7,400                 | 7,400                    |                          | 7,400              | 0.0 %          |
| Civic & Archives :- Expenditure    | <b>150</b>            | <b>168</b>             | <b>12,925</b>         | <b>12,757</b>            | <b>0</b>                 | <b>12,757</b>      | <b>1.3 %</b>   |
| <b>Net Expenditure over Income</b> | <b>150</b>            | <b>168</b>             | <b>12,925</b>         | <b>12,757</b>            |                          |                    |                |
| <b>Publications</b>                |                       |                        |                       |                          |                          |                    |                |
| V Mag Printing                     | 1,680                 | 1,680                  | 8,900                 | 7,220                    |                          | 7,220              | 18.9 %         |
| V Mag Distribution                 | 555                   | 555                    | 3,000                 | 2,445                    |                          | 2,445              | 18.5 %         |
| V Mag Contract Editorship          | 787                   | 787                    | 3,300                 | 2,513                    |                          | 2,513              | 23.8 %         |
| Publications :- Expenditure        | <b>3,022</b>          | <b>3,022</b>           | <b>15,200</b>         | <b>12,178</b>            | <b>0</b>                 | <b>12,178</b>      | <b>19.9 %</b>  |
| V Mag Adverts                      | 225                   | 225                    | 11,000                | -10,775                  |                          |                    | 2.0 %          |
| Publications :- Income             | <b>225</b>            | <b>225</b>             | <b>11,000</b>         | <b>-10,775</b>           |                          |                    | <b>2.0 %</b>   |
| <b>Net Expenditure over Income</b> | <b>2,797</b>          | <b>2,797</b>           | <b>4,200</b>          | <b>1,403</b>             |                          |                    |                |
| <b>Car Parking</b>                 |                       |                        |                       |                          |                          |                    |                |
| Electricity                        | 28                    | 28                     | 0                     | -28                      |                          | -28                | 0.0 %          |
| Car Park Tickets - Stationery      | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0 %          |
| Car Park Maintenance               | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| Car Parking :- Expenditure         | <b>28</b>             | <b>28</b>              | <b>600</b>            | <b>572</b>               | <b>0</b>                 | <b>572</b>         | <b>4.7 %</b>   |
| Car Park Income                    | 3,302                 | 7,386                  | 28,000                | -20,614                  |                          |                    | 26.4 %         |
| Clock Permits                      | 0                     | 0                      | 2,200                 | -2,200                   |                          |                    | 0.0 %          |
| Car Parking :- Income              | <b>3,302</b>          | <b>7,386</b>           | <b>30,200</b>         | <b>-22,814</b>           |                          |                    | <b>24.5 %</b>  |
| <b>Net Expenditure over Income</b> | <b>-3,273</b>         | <b>-7,358</b>          | <b>-29,600</b>        | <b>-22,242</b>           |                          |                    |                |

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|                                     | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|-------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <u>St. Andrews Cemetery</u>         |                       |                        |                       |                          |                          |                    |                |
| Improvements at burial ground       | 215                   | 215                    | 0                     | -215                     |                          | -215               | 0.0 %          |
| St. Andrews Cemetery :- Expenditure | <b>215</b>            | <b>215</b>             | <b>0</b>              | <b>-215</b>              | <b>0</b>                 | <b>-215</b>        |                |
| Burial Fees                         | 1,050                 | 1,050                  | 2,000                 | -950                     |                          |                    | 52.5 %         |
| Memorial Fees                       | 100                   | 100                    | 600                   | -500                     |                          |                    | 16.7 %         |
| Grant Exclusive Rights              | 650                   | 650                    | 300                   | 350                      |                          |                    | 216.7 %        |
| St. Andrews Cemetery :- Income      | <b>1,800</b>          | <b>1,800</b>           | <b>2,900</b>          | <b>-1,100</b>            |                          |                    | <b>62.1 %</b>  |
| <b>Net Expenditure over Income</b>  | <b>-1,585</b>         | <b>-1,585</b>          | <b>-2,900</b>         | <b>-1,315</b>            |                          |                    |                |
| <u>Grant Expenditure</u>            |                       |                        |                       |                          |                          |                    |                |
| S137 Grants                         | 400                   | 400                    | 3,000                 | 2,600                    |                          | 2,600              | 13.3 %         |
| Grant Expenditure :- Expenditure    | <b>400</b>            | <b>400</b>             | <b>3,000</b>          | <b>2,600</b>             | <b>0</b>                 | <b>2,600</b>       | <b>13.3 %</b>  |
| <b>Net Expenditure over Income</b>  | <b>400</b>            | <b>400</b>             | <b>3,000</b>          | <b>2,600</b>             |                          |                    |                |
| <u>Grounds Maintenance</u>          |                       |                        |                       |                          |                          |                    |                |
| Health & Safety                     | 23                    | 23                     | 0                     | -23                      |                          | -23                | 0.0 %          |
| Staff Training                      | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| Graffiti & Vandalism                | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0 %          |
| Refuse/Litter                       | 1,041                 | 1,041                  | 4,000                 | 2,959                    |                          | 2,959              | 26.0 %         |
| Machinery Maintenance               | 13                    | 13                     | 0                     | -13                      |                          | -13                | 0.0 %          |
| Tractor Maintenance                 | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| Tractor & Machinery Fuel            | 267                   | 267                    | 1,600                 | 1,333                    |                          | 1,333              | 16.7 %         |
| Ground Fuel                         | 154                   | 226                    | 1,800                 | 1,574                    |                          | 1,574              | 12.6 %         |
| New Machinery Costs                 | 31                    | 31                     | 0                     | -31                      |                          | -31                | 0.0 %          |
| Vehicle Hire                        | 325                   | 650                    | 4,000                 | 3,350                    |                          | 3,350              | 16.3 %         |
| Noticeboards & Signs                | 56                    | 56                     | 0                     | -56                      |                          | -56                | 0.0 %          |
| Grounds Maintenance                 | 132                   | 132                    | 0                     | -132                     |                          | -132               | 0.0 %          |
| Sports Equipment Maintenance        | 0                     | 0                      | 300                   | 300                      |                          | 300                | 0.0 %          |
| Trees Management                    | 850                   | 850                    | 5,500                 | 4,650                    |                          | 4,650              | 15.5 %         |
| Grounds Maintenance :- Expenditure  | <b>2,892</b>          | <b>3,289</b>           | <b>18,300</b>         | <b>15,011</b>            | <b>0</b>                 | <b>15,011</b>      | <b>18.0 %</b>  |
| Logs Sales                          | 0                     | 0                      | 100                   | -100                     |                          |                    | 0.0 %          |
| Grounds Maintenance :- Income       | <b>0</b>              | <b>0</b>               | <b>100</b>            | <b>-100</b>              |                          |                    | <b>0.0 %</b>   |
| <b>Net Expenditure over Income</b>  | <b>2,892</b>          | <b>3,289</b>           | <b>18,200</b>         | <b>14,911</b>            |                          |                    |                |
| <u>Office</u>                       |                       |                        |                       |                          |                          |                    |                |
| Health & Safety                     | 776                   | 776                    | 0                     | -776                     |                          | -776               | 0.0 %          |

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|                                         | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|-----------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| Cleaning                                | 85                    | 85                     | 0                     | -85                      |                          | -85                | 0.0 %          |
| Office :- Expenditure                   | <b>861</b>            | <b>861</b>             | <b>0</b>              | <b>-861</b>              | <b>0</b>                 | <b>-861</b>        |                |
| <b>Net Expenditure over Income</b>      | <b>861</b>            | <b>861</b>             | <b>0</b>              | <b>-861</b>              |                          |                    |                |
| <u>Mt. Pleasant Rec. Ground</u>         |                       |                        |                       |                          |                          |                    |                |
| Health & Safety                         | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| Electricity                             | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0 %          |
| Water Rates                             | 0                     | 0                      | 250                   | 250                      |                          | 250                | 0.0 %          |
| CCTV                                    | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0 %          |
| Cleaning                                | 340                   | 340                    | 2,000                 | 1,660                    |                          | 1,660              | 17.0 %         |
| Skate Park Maintenance                  | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| Property Maintenance                    | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| Play Equipment Maintenance              | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0 %          |
| Sports Equipment Maintenance            | 0                     | 0                      | 250                   | 250                      |                          | 250                | 0.0 %          |
| Mt. Pleasant Rec. Ground :- Expenditure | <b>340</b>            | <b>340</b>             | <b>6,200</b>          | <b>5,860</b>             | <b>0</b>                 | <b>5,860</b>       | <b>5.5 %</b>   |
| Pitch Hire                              | 330                   | 396                    | 4,500                 | -4,104                   |                          |                    | 8.8 %          |
| Mt. Pleasant Rec. Ground :- Income      | <b>330</b>            | <b>396</b>             | <b>4,500</b>          | <b>-4,104</b>            |                          |                    | <b>8.8 %</b>   |
| <b>Net Expenditure over Income</b>      | <b>10</b>             | <b>-56</b>             | <b>1,700</b>          | <b>1,756</b>             |                          |                    |                |
| <u>College Playing Fields</u>           |                       |                        |                       |                          |                          |                    |                |
| Groundstaff Refreshments                | 0                     | 0                      | 50                    | 50                       |                          | 50                 | 0.0 %          |
| Electricity                             | 62                    | 208                    | 0                     | -208                     |                          | -208               | 0.0 %          |
| Gas                                     | 79                    | 279                    | 0                     | -279                     |                          | -279               | 0.0 %          |
| Water Rates                             | 0                     | 144                    | 0                     | -144                     |                          | -144               | 0.0 %          |
| Telephone                               | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0 %          |
| Cleaning                                | 425                   | 425                    | 0                     | -425                     |                          | -425               | 0.0 %          |
| Dog Bin Emptying                        | 12                    | 12                     | 0                     | -12                      |                          | -12                | 0.0 %          |
| Sports Equipment Maintenance            | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| Community Orchard                       | 0                     | 0                      | 750                   | 750                      |                          | 750                | 0.0 %          |
| College Playing Fields :- Expenditure   | <b>578</b>            | <b>1,067</b>           | <b>2,300</b>          | <b>1,233</b>             | <b>0</b>                 | <b>1,233</b>       | <b>46.4 %</b>  |
| Pitch Hire                              | 120                   | 120                    | 4,500                 | -4,380                   |                          |                    | 2.7 %          |
| Committee Room Hire                     | 399                   | 574                    | 0                     | 574                      |                          |                    | 0.0 %          |
| College Playing Fields :- Income        | <b>519</b>            | <b>694</b>             | <b>4,500</b>          | <b>-3,806</b>            |                          |                    | <b>15.4 %</b>  |
| <b>Net Expenditure over Income</b>      | <b>59</b>             | <b>373</b>             | <b>-2,200</b>         | <b>-2,573</b>            |                          |                    |                |

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|-----------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <u>HPCF Hamble Lane</u>                 |                       |                        |                       |                          |                          |                    |                |
| Legal Fees                              | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| HPCF Hamble Lane :- Expenditure         | <b>0</b>              | <b>0</b>               | <b>500</b>            | <b>500</b>               | <b>0</b>                 | <b>500</b>         | <b>0.0 %</b>   |
| Miscellaneous Income                    | 0                     | 0                      | 8,750                 | -8,750                   |                          |                    | 0.0 %          |
| HPCF Hamble Lane :- Income              | <b>0</b>              | <b>0</b>               | <b>8,750</b>          | <b>-8,750</b>            |                          |                    | <b>0.0 %</b>   |
| <b>Net Expenditure over Income</b>      | <b>0</b>              | <b>0</b>               | <b>-8,250</b>         | <b>-8,250</b>            |                          |                    |                |
| <u>Other Recreational Areas</u>         |                       |                        |                       |                          |                          |                    |                |
| ANNUAL RENT                             | 0                     | 0                      | 5                     | 5                        |                          | 5                  | 0.0 %          |
| Grounds Maintenance                     | 80                    | 80                     | 0                     | -80                      |                          | -80                | 0.0 %          |
| Play Equipment Maintenance              | 253                   | 253                    | 0                     | -253                     |                          | -253               | 0.0 %          |
| Other Recreational Areas :- Expenditure | <b>333</b>            | <b>333</b>             | <b>5</b>              | <b>-328</b>              | <b>0</b>                 | <b>-328</b>        | <b>6657.8</b>  |
| <b>Net Expenditure over Income</b>      | <b>333</b>            | <b>333</b>             | <b>5</b>              | <b>-328</b>              |                          |                    |                |
| <u>Allotments</u>                       |                       |                        |                       |                          |                          |                    |                |
| Grounds Maintenance                     | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0 %          |
| Allotment Land Rent HCC                 | 0                     | 0                      | 80                    | 80                       |                          | 80                 | 0.0 %          |
| Allotments :- Expenditure               | <b>0</b>              | <b>0</b>               | <b>1,080</b>          | <b>1,080</b>             | <b>0</b>                 | <b>1,080</b>       | <b>0.0 %</b>   |
| Key Deposits                            | 0                     | 10                     | 0                     | 10                       |                          |                    | 0.0 %          |
| Allotments :- Income                    | <b>0</b>              | <b>10</b>              | <b>0</b>              | <b>10</b>                |                          |                    |                |
| <b>Net Expenditure over Income</b>      | <b>0</b>              | <b>-10</b>             | <b>1,080</b>          | <b>1,090</b>             |                          |                    |                |
| <u>Foreshore Dinghy Park</u>            |                       |                        |                       |                          |                          |                    |                |
| Water Rates                             | 105                   | 105                    | 250                   | 145                      |                          | 145                | 42.2 %         |
| Repairs & Maintenance                   | 104                   | 104                    | 0                     | -104                     |                          | -104               | 0.0 %          |
| Foreshore Dinghy Park :- Expenditure    | <b>210</b>            | <b>210</b>             | <b>250</b>            | <b>40</b>                | <b>0</b>                 | <b>40</b>          | <b>83.9 %</b>  |
| Dinghy Park Income                      | 400                   | 890                    | 56,000                | -55,110                  |                          |                    | 1.6 %          |
| Foreshore Dinghy Park :- Income         | <b>400</b>            | <b>890</b>             | <b>56,000</b>         | <b>-55,110</b>           |                          |                    | <b>1.6 %</b>   |
| <b>Net Expenditure over Income</b>      | <b>-190</b>           | <b>-680</b>            | <b>-55,750</b>        | <b>-55,070</b>           |                          |                    |                |
| <u>Foreshore (General)</u>              |                       |                        |                       |                          |                          |                    |                |
| Electricity                             | 0                     | 28                     | 250                   | 222                      |                          | 222                | 11.0 %         |
| Dog Bin Emptying                        | 12                    | 12                     | 0                     | -12                      |                          | -12                | 0.0 %          |
| Repairs & Maintenance                   | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| Grounds Maintenance                     | 83                    | 83                     | 0                     | -83                      |                          | -83                | 0.0 %          |

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|-----------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| Harbour Dues                            | 0                     | 0                      | 1,900                 | 1,900                    |                          | 1,900              | 0.0 %          |
| Foreshore (General) :- Expenditure      | <b>95</b>             | <b>123</b>             | <b>2,650</b>          | <b>2,527</b>             | <b>0</b>                 | <b>2,527</b>       | <b>4.6 %</b>   |
| Angelfish (Soton) Ltd Rent              | 0                     | 0                      | 3,500                 | -3,500                   |                          |                    | 0.0 %          |
| Mudland Rental                          | 0                     | 0                      | 1,000                 | -1,000                   |                          |                    | 0.0 %          |
| Foreshore (General) :- Income           | <b>0</b>              | <b>0</b>               | <b>4,500</b>          | <b>-4,500</b>            |                          |                    | <b>0.0 %</b>   |
| <b>Net Expenditure over Income</b>      | <b>95</b>             | <b>123</b>             | <b>-1,850</b>         | <b>-1,973</b>            |                          |                    |                |
| <b>Foreshore Public Toilets</b>         |                       |                        |                       |                          |                          |                    |                |
| Water Rates                             | -203                  | -203                   | 700                   | 903                      |                          | 903                | -29.0 %        |
| Consumables for FS toilets              | 76                    | 76                     | 200                   | 125                      |                          | 125                | 37.8 %         |
| Cleaning                                | 0                     | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0 %          |
| Legal Fees                              | 644                   | 644                    | 0                     | -644                     |                          | -644               | 0.0 %          |
| Repairs & Maintenance                   | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0 %          |
| Foreshore Public Toilets :- Expenditure | <b>517</b>            | <b>517</b>             | <b>4,900</b>          | <b>4,383</b>             | <b>0</b>                 | <b>4,383</b>       | <b>10.5 %</b>  |
| <b>Net Expenditure over Income</b>      | <b>517</b>            | <b>517</b>             | <b>4,900</b>          | <b>4,383</b>             |                          |                    |                |
| <b>RUP Committee Room</b>               |                       |                        |                       |                          |                          |                    |                |
| Committee Room Hire                     | 0                     | 21                     | 1,000                 | -979                     |                          |                    | 2.1 %          |
| RUP Committee Room :- Income            | <b>0</b>              | <b>21</b>              | <b>1,000</b>          | <b>-979</b>              |                          |                    | <b>2.1 %</b>   |
| <b>Net Expenditure over Income</b>      | <b>0</b>              | <b>-21</b>             | <b>-1,000</b>         | <b>-979</b>              |                          |                    |                |
| <b>Westfield Common</b>                 |                       |                        |                       |                          |                          |                    |                |
| Dog Bin Emptying                        | 12                    | 12                     | 0                     | -12                      |                          | -12                | 0.0 %          |
| Grounds Maintenance                     | 512                   | 512                    | 0                     | -512                     |                          | -512               | 0.0 %          |
| Westfield Common :- Expenditure         | <b>524</b>            | <b>524</b>             | <b>0</b>              | <b>-524</b>              | <b>0</b>                 | <b>-524</b>        |                |
| <b>Net Expenditure over Income</b>      | <b>524</b>            | <b>524</b>             | <b>0</b>              | <b>-524</b>              |                          |                    |                |
| <b>RUP Pavillion</b>                    |                       |                        |                       |                          |                          |                    |                |
| Electricity                             | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| Gas                                     | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0 %          |
| Water Rates                             | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| Cleaning                                | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0 %          |
| Property Maintenance                    | 550                   | 550                    | 2,000                 | 1,450                    |                          | 1,450              | 27.5 %         |
| RUP Pavillion :- Expenditure            | <b>550</b>            | <b>550</b>             | <b>6,000</b>          | <b>5,450</b>             | <b>0</b>                 | <b>5,450</b>       | <b>9.2 %</b>   |
| <b>Net Expenditure over Income</b>      | <b>550</b>            | <b>550</b>             | <b>6,000</b>          | <b>5,450</b>             |                          |                    |                |

Month No : 2

May 2018

|                                        | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|----------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <u>Mount Pleasant Pavilion</u>         |                       |                        |                       |                          |                          |                    |                |
| Electricity                            | 0                     | 0                      | 150                   | 150                      |                          | 150                | 0.0 %          |
| Water Rates                            | 0                     | 0                      | 150                   | 150                      |                          | 150                | 0.0 %          |
| Cleaning                               | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0 %          |
| Property Maintenance                   | 30                    | 30                     | 900                   | 870                      |                          | 870                | 3.4 %          |
| Mount Pleasant Pavilion :- Expenditure | <b>30</b>             | <b>30</b>              | <b>3,200</b>          | <b>3,170</b>             | <b>0</b>                 | <b>3,170</b>       | <b>0.9 %</b>   |
| Pitch Hire                             | 0                     | 0                      | 3,000                 | -3,000                   |                          |                    | 0.0 %          |
| Mount Pleasant Pavilion :- Income      | <b>0</b>              | <b>0</b>               | <b>3,000</b>          | <b>-3,000</b>            |                          |                    | <b>0.0 %</b>   |
| <b>Net Expenditure over Income</b>     | <b>30</b>             | <b>30</b>              | <b>200</b>            | <b>170</b>               |                          |                    |                |
| <u>Community Hub/Library</u>           |                       |                        |                       |                          |                          |                    |                |
| Community Hub/Library                  | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0 %          |
| Community Hub/Library :- Expenditure   | <b>0</b>              | <b>0</b>               | <b>1,000</b>          | <b>1,000</b>             | <b>0</b>                 | <b>1,000</b>       | <b>0.0 %</b>   |
| <b>Net Expenditure over Income</b>     | <b>0</b>              | <b>0</b>               | <b>1,000</b>          | <b>1,000</b>             |                          |                    |                |
| Full Council :- Expenditure            | <b>36,068</b>         | <b>58,674</b>          | <b>339,160</b>        | <b>280,486</b>           | <b>0</b>                 | <b>280,486</b>     | <b>17.3 %</b>  |
| Income                                 | <b>6,659</b>          | <b>138,008</b>         | <b>368,650</b>        | <b>-230,643</b>          |                          |                    | <b>37.4 %</b>  |
| <b>Net Expenditure over Income</b>     | <b>29,409</b>         | <b>-79,334</b>         | <b>-29,490</b>        | <b>49,844</b>            |                          |                    |                |