

## WESTGATE TOWN COUNCIL YTD VARIANCE as at MAR 18 - Mth 12

Details	Annual Budget	YTD Budget	YTD Actuals	2017-18	FULL YR Incl	FULL YR
	2017-18	Mar-18	Mar-18	Petty Cash	Accruals ACTUAL	Variance
<b>INCOME</b>						
Precept	98,040.00	98,040.00	98,039.99		98,039.99	(0.01)
Government Support Grant	3,399.78	3,399.78	3,399.78		3,399.78	0.00
Allotments	3,300.00	3,300.00	2,576.80	577.94	3,154.74	(145.26)
Football		0.00	165.36		165.36	165.36
Groundwork for TDC		0.00	275.00		275.00	275.00
HMRC VAT Reclaim	1,000.00	1,000.00	1,797.38		1,797.38	797.38
Bank Interest	30.00	30.00	8.86		8.86	(21.14)
Other Income		0.00	(47.66)		(47.66)	(47.66)
Neighbourhood Plan Grant		0.00	5,559.00		5,559.00	5,559.00
Grants & Donations		0.00	0.00		0.00	0.00
Lotto		0.00	9.00		9.00	9.00
Sundry		0.00	52.30	380.70	433.00	433.00
Contingency - Reserves	31,496.22	31,496.22	0.00		0.00	(31,496.22)
	<b>137,266.00</b>	<b>137,266.00</b>	<b>111,835.81</b>	<b>958.64</b>	<b>112,794.45</b>	<b>(24,471.55)</b>
<b>EXPENDITURE</b>						
VAT	1,500.00	1,500.00	4,143.72		4,143.72	2,643.72
Salaries - Office Staff		0.00	27,815.89		27,815.89	27,815.89
Salaries - Operatives	58,000.00	58,000.00	13,726.81		13,726.81	(44,273.19)
Pension & PAYE	7,500.00	7,500.00	6,920.68		6,920.68	(579.32)
Vehicle Expenses		0.00	972.06		972.06	972.06
Operational Equipment	500.00	500.00	1,003.97		1,003.97	503.97
Operational Materials	6,000.00	6,000.00	2,234.45		2,234.45	(3,765.55)
Signs		0.00	2,025.00		2,025.00	2,025.00
Office Rent & Rates & Utilities	7,130.00	7,130.00	13,789.36		13,789.36	6,659.36
Telephone & Broadband	1,400.00	1,400.00	1,852.51		1,852.51	452.51
Printing		0.00	1,537.98		1,537.98	1,537.98
Office Expenses	4,000.00	4,000.00	4,005.17	299.30	4,304.47	304.47
Office Refurb & New Equipment	2,000.00	2,000.00	5,391.27		5,391.27	3,391.27
Software & Licences		0.00	594.00		594.00	594.00
Subscriptions & Membership	2,000.00	2,000.00	2,304.00		2,304.00	304.00
Legal & Professional Fees	850.00	850.00	3,269.69		3,269.69	2,419.69
Insurance	1,410.00	1,410.00	2,029.75		2,029.75	619.75
Bank Fees	130.00	130.00	137.18		137.18	7.18
Recruitment		0.00	560.30		560.30	560.30
Cllr & Officer Training	1,200.00	1,200.00	196.03		196.03	(1,003.97)
Cllr Expenses	650.00	650.00	0.00		0.00	(650.00)
Chairman's Allowance	500.00	500.00	0.00		0.00	(500.00)
Community Engagement Newsle	3,000.00	3,000.00	905.00		905.00	(2,095.00)
Meetings / Hospitality	500.00	500.00	1,495.00		1,495.00	995.00
Allotments Expenditure	520.00	520.00	533.07		533.07	13.07
Football Pitches		0.00	1,346.96		1,346.96	1,346.96
S137 Expenditure	500.00	500.00	17.00		17.00	(483.00)
Events & Tourism	5,000.00	5,000.00	4,232.50		4,232.50	(767.50)
Grants & Donations	2,501.00	2,501.00	1,349.33		1,349.33	(1,151.67)
Westgate Youth Project		0.00	4,000.00		4,000.00	4,000.00
Community Warden Scheme	1,075.00	1,075.00	0.00		0.00	(1,075.00)
Neighbourhood Plan Grant		0.00	2,905.00		2,905.00	2,905.00
Elections	4,000.00	4,000.00	11,321.18		11,321.18	7,321.18
Ordnance Survey	200.00	200.00	0.00		0.00	(200.00)
Local Plan Legal Support	12,200.00	12,200.00	0.00		0.00	(12,200.00)
Litter Bins	5,000.00	5,000.00	0.00		0.00	(5,000.00)
Discretionary Powers	2,500.00	2,500.00	0.00		0.00	(2,500.00)
Contingency	5,500.00	5,500.00	(470.93)		(470.93)	(5,970.93)
<b>TOTAL EXPENDITURE</b>	<b>137,266.00</b>	<b>137,266.00</b>	<b>122,143.93</b>	<b>299.30</b>	<b>122,443.23</b>	<b>(14,822.77)</b>
<b>Total Variance</b>	<b>0.00</b>	<b>0.00</b>	<b>10,308.12</b>	<b>(659.34)</b>	<b>9,648.78</b>	<b>9,648.78</b>