

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Finance & General Purposes								
1076 Precept	0	280,275	560,550	280,275			50.0%	
1090 Income -Interest	6	6	500	494			1.2%	
1100 Income -Grants & Donation	0	0	19,500	19,500			0.0%	
1150 Income Car Park	0	1,000	1,500	500			66.7%	
1160 Income - Dividend	0	0	6,500	6,500			0.0%	
Finance & General Purposes :- Income	6	281,281	588,550	307,269			47.8%	0
4000 Salary	0	32,734	203,700	170,966		170,966	16.1%	
4010 National Insurance	0	2,890	16,400	13,510		13,510	17.6%	
4020 Pension	0	11,959	39,800	27,841		27,841	30.0%	
4110 Training	0	135	4,000	3,865		3,865	3.4%	
4120 Telecoms & IT	2,121	2,121	8,000	5,879		5,879	26.5%	
4140 Insurance	0	0	4,500	4,500		4,500	0.0%	
4150 Printing & Stationery	0	0	1,836	1,836		1,836	0.0%	
4160 Website & Newsletter	0	0	5,865	5,865		5,865	0.0%	
4170 Subscriptions & Memberships	1,922	1,999	2,200	201		201	90.9%	
4180 Postage	0	0	1,785	1,785		1,785	0.0%	
4190 Repairs & Renewals	1,404	1,404	5,000	3,596		3,596	28.1%	
4200 Audit Fees	0	220	2,306	2,086		2,086	9.5%	
4210 Office General	35	381	5,000	4,619		4,619	7.6%	
4220 Election Fund	0	0	4,500	4,500		4,500	0.0%	
4250 Civic Functions	3,000	3,000	2,000	(1,000)		(1,000)	150.0%	
4260 Fleet	370	965	5,000	4,035		4,035	19.3%	
4270 Accommodation	3,422	4,746	10,000	5,254		5,254	47.5%	
4280 Advertising civic/employment	0	0	750	750		750	0.0%	
4290 Annual Meeting	909	1,159	1,800	641		641	64.4%	
4310 Personal Protective Equipment	162	212	2,000	1,788		1,788	10.6%	
4320 Mayoral Allowance	0	0	3,100	3,100		3,100	0.0%	
4340 Mayoral Travel	0	0	500	500		500	0.0%	
4360 Community Development	0	0	15,000	15,000		15,000	0.0%	
4370 Citizens' Advice Bureau	0	0	5,000	5,000		5,000	0.0%	
4380 Member Development	40	100	1,000	900		900	10.0%	
4390 Youth Provision	0	0	15,000	15,000		15,000	0.0%	
4400 Town Hall Development	1,845	2,068	1,000	(1,068)	240	(1,308)	230.8%	1,600
4410 Memorial Garden	0	1,067	0	(1,067)		(1,067)	0.0%	1,067
Finance & General Purposes :- Indirect Expenditure	15,230	67,160	367,042	299,882	240	299,642	18.4%	2,667
Net Income over Expenditure	(15,224)	214,120	221,508	7,388				
6000 plus Transfer from EMR	1,600	2,667						
Movement to/(from) Gen Reserve	(13,624)	216,787						

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<u>110 Culture</u>								
4510 Sport	776	1,231	10,000	8,769		8,769	12.3%	
4520 Heritage Projects	0	0	5,000	5,000		5,000	0.0%	
4530 Town Band	0	0	1,200	1,200		1,200	0.0%	
4540 Christmas Lights	48,577	48,577	50,000	1,423		1,423	97.2%	
4550 Christmas Festival	300	1,050	20,000	18,950		18,950	5.3%	
4560 Remembrance	0	0	1,500	1,500		1,500	0.0%	
4580 Promo, Adverts & Publicity	24	301	7,500	7,200		7,200	4.0%	
4590 Community Grants	0	0	3,600	3,600		3,600	0.0%	
4600 Fun Days	0	750	12,000	11,250		11,250	6.3%	
4610 Theatres	0	0	5,000	5,000		5,000	0.0%	
4620 Museums & Exhibitions	5,000	5,000	5,000	0		0	100.0%	
4630 Cultural Groups	0	0	5,000	5,000		5,000	0.0%	
4640 Tech Fest/Tournament	0	0	500	500		500	0.0%	
4650 Festival Expenses	5,000	5,124	44,000	38,876		38,876	11.6%	
Culture :- Indirect Expenditure	59,677	62,033	170,300	108,267	0	108,267	36.4%	0
Net Expenditure	(59,677)	(62,033)	(170,300)	(108,267)				
<u>120 Environment</u>								
1999 Income -Other	0	575	0	(575)			0.0%	
Environment :- Income	0	575	0	(575)				0
4700 Workington in Bloom Displays	0	80	17,500	17,420		17,420	0.5%	
4710 Bloom Development	0	0	3,000	3,000		3,000	0.0%	
4720 Play Area/Parks Development	1,050	1,050	41,000	39,950		39,950	2.6%	
4730 Workington Nature Partnership	0	0	23,500	23,500		23,500	0.0%	
4740 Back Lane Improvement	0	0	5,000	5,000		5,000	0.0%	
4770 Parks/Play Area Maintenance	1,284	4,517	15,000	10,483	50	10,433	30.4%	
4780 Footway Lighting	0	114	500	386		386	22.9%	
4790 Bus Shelters	0	0	3,000	3,000		3,000	0.0%	
4800 Public Seating	0	0	2,000	2,000		2,000	0.0%	
Environment :- Indirect Expenditure	2,334	5,762	110,500	104,738	50	104,688	5.3%	0
Net Income over Expenditure	(2,334)	(5,187)	(110,500)	(105,313)				
6001 less Transfer to EMR	0	25,000						
Movement to/(from) Gen Reserve	(2,334)	(30,187)						
<u>130 Allotments</u>								
1400 Income -Allotment	42	143	8,000	7,858			1.8%	

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1410 Income - Allotment Water	0	0	950	950			0.0%	
Allotments :- Income	42	143	8,950	8,808			1.6%	0
4900 Allotment Running	629	1,359	8,500	7,141		7,141	16.0%	
4910 Allotment Development	200	5,467	4,500	(967)		(967)	121.5%	4,385
4920 Allotment Water Expense	0	285	0	(285)		(285)	0.0%	
Allotments :- Indirect Expenditure	829	7,111	13,000	5,889	0	5,889	54.7%	4,385
Net Income over Expenditure	(787)	(6,968)	(4,050)	2,918				
6000 plus Transfer from EMR	0	8,771						
6001 less Transfer to EMR	0	8,785						
Movement to/(from) Gen Reserve	(787)	(6,983)						
Grand Totals:- Income	48	281,998	597,500	315,502			47.2%	
Expenditure	78,069	142,065	660,842	518,777	290	518,487	21.5%	
Net Income over Expenditure	(78,021)	139,933	(63,342)	(203,275)				
plus Transfer from EMR	1,600	11,438						
less Transfer to EMR	0	33,785						
Movement to/(from) Gen Reserve	(76,421)	117,585						

List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/05/2021	Together We CIC	108917	100.00		Material for yarn bomb tree VP
05/05/2021	FuelGenie Business Account	108919	360.91		Fuel for van and machines Apr
05/05/2021	Derwent Recycling Services Ltd	108920	252.00		Skip - Soapery
05/05/2021	WM Plant	108921	138.38		Service hedgecutter/chainsaw
05/05/2021	Water Plus	108922	249.74		Qrtrly water Stoneleigh (1)
05/05/2021	Water Plus	108923	25.59		Qrtrly water Siddick (1)
05/05/2021	Complete Pallet Services	108918	36.00		Pallets, watercontainers Sbeck
10/05/2021	Card Saver Limited	DDR May	12.00		Virtual terminal fee May 21
10/05/2021	MH Goals Ltd	108924	546.00		Goalposts - Moorclose
10/05/2021	POD (North West) Ltd	108925	276.00		Welcome to W/ton V Lane
10/05/2021	SiteScan Surveys Ltd	108926	1,140.00		Utility scan for Memorial Gard
10/05/2021	Artswork Limited	108927	75.00		Safeguarding course AJ
10/05/2021	Cumbria In Bloom	108928	80.00		Cin Bloom entry fee
10/05/2021	Trade UK Account	108929	139.85		Various expenses April 2021
10/05/2021	Allerdale Borough Council	108930	20,803.63		Salaries - April 2021
10/05/2021	JCB Finance Ltd	DDR May 24	949.39		Payment 24 hp for mower.
17/05/2021	First Data Merchant Services	DDR1-30Apr	69.79		VT allot fees Apr 2021
18/05/2021	Jewson Ltd	108931	5.83		Kiln dried sand
18/05/2021	Calc	108932	17.00		Local Council Review 21-22
18/05/2021	Npower Ltd	108933	43.01		Electric V Park Apr 21
18/05/2021	Manx Telecom Trading Ltd	108934	28.20		Sim card for matrix board Apr
18/05/2021	Cumbria Local Government Pensi	108935	6,100.00		Deficit employer pension 21-22
24/05/2021	Ashtead Plant Hire Company Ltd	108936	167.27		Hire herris fencing Night gard
24/05/2021	WM Plant	108937	257.76		Equip hire to clean Princess S
24/05/2021	Allerdale Borough Council	108938	234.00		Planning permission 2 memorial
24/05/2021	Carnegie Workington Limited	108939	17.50		Council EGM 180521 room hire
25/05/2021	Jean Airey	108940	219.80		Conclusion of internal audit
25/05/2021	Allerdale Borough Council	108941	270.53		13 x refuse collections VP
25/05/2021	Calc	108942	20.00		Village green course HB 180521
28/05/2021	LeasePlan uk Ltd	DDR May	266.10		Monthlu rental on van May
Total Payments			32,901.28		

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	Wesr Cumbria Carers	108943	1,500.00		Mayor's charity chq (to reimb)
01/06/2021	Hospice at Home West Cumbria	108944	1,500.00		Mayor's charity chq (to reimb)
01/06/2021	Ashtead Plant Hire Company Ltd	108945	128.39		Hire of herris fencing N/gale
01/06/2021	Rialtas Business Solutions Ltd	108946	979.20		Yrly software support
01/06/2021	Robert Benson Coaches Ltd	108947	600.00		6 months' storage estate equip
01/06/2021	Business Stream	108948	179.56		1st water Princess Street
01/06/2021	Calc	108949	1,921.76		Yearly subscription
01/06/2021	Elite Plumbing Services Limite	108950	1,600.00		Plumb maint Princess St
07/06/2021	Workington Heritage Group	108951	5,000.00		3rd of 3 yr fund F19.79/F1943d
07/06/2021	FuelGenie Business Account	108952	246.24		Fuel for van & machines May 21
07/06/2021	Phoenix Software Limited	108953	1,498.92		Yearly IT subscription
07/06/2021	AMV Engineering Ltd	108954	1,260.00		Install goalposts Moorclose
07/06/2021	WM Plant	108955	17.64		Bolt lever repair to machine V
07/06/2021	Carrs Billington Agriculture	108956	166.50		Safety boots & gloves Estates
08/06/2021	Trade UK Account	108957	431.65		Various supplies May 2021.
08/06/2021	RIUKL Pest Control	108958	152.72		Rats Soapery 2nd quarter
08/06/2021	Npower Ltd	108959	42.91		Electric V Park May 21
08/06/2021	Manx Telecom Trading Ltd	108960	28.20		Sim card matrix boards June 21
08/06/2021	Business Stream	108961	32.46		Water Vulcan Park Mar-June 21
08/06/2021	Thomas Kay Photography	108962	140.00		Mayor Making photos 020621
08/06/2021	Millennium Quest Limited	108963	1,684.80		New power boxes
08/06/2021	Millennium Quest Limited	108964	57,592.80		2nd of 3 yr Xmas lights
10/06/2021	Card Saver Limited	DDR June	12.00		Virtual terminal fee June 2021
10/06/2021	Trophies Sport & Leisure Ltd	108965	218.98		2 shields Annual Meeting
10/06/2021	Millennium Quest Limited	108966	1,059.60		Replacement lights/baubles
10/06/2021	CF Events	108967	550.00		Video recording of Annual Meet
10/06/2021	Business Stream	108968	15.28		Water 2 VP Mar-June 21
10/06/2021	Allerdale Borough Council	108969	20,757.97		Salaries - May 2021
10/06/2021	Carnegie Workington Limited	108970	26.25		Room hire Cult Meet 010621
10/06/2021	JCB Finance Ltd	DDR Jun 25	949.39		Payment 25 hp for mower
14/06/2021	First Data Merchant Services	DDR1-31May	69.79		VT allot fees May 2021
14/06/2021	RIUKL Pest Control	108971	526.55		Rats AP/S/leigh 2nd quarter
14/06/2021	Calc	108972	40.00		Effect Cllr courses JK
14/06/2021	Jewson Ltd	108973	218.88		Postcrete fencing MView
14/06/2021	Allerdale Borough Council	108974	304.17		1 month's rent F11&F12 July 21
14/06/2021	Allerdale Borough Council	108975	2,312.50		3 months' rent Mayoral rooms
14/06/2021	Travis Perkins Trading Company	108976	122.28		Felt to repair WTC Community C
14/06/2021	Travis Perkins Trading Company	CHQ 108976	-122.28	LGA s111	Cancelled chq - felt returned
15/06/2021	XLN Telecom Ltd	108977	66.78		Internet & phone June WTCCC
15/06/2021	Oddsocks Communications Limite	108978	5,250.00		Comedy of Errors July 2021
15/06/2021	Broxap Ltd	108979	931.20		Goalposts H/ton Marina
28/06/2021	LeasePlan uk Ltd	DDR June	266.10		Monthly rental on van June
Total Payments			110,279.19		