

Month No : 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Administration						
Car & Expenses Allowances	0	0	0		0	0.0 %
Protective Clothing	75	0	-75		-75	0.0 %
Meeting Costs	989	530	-459		-459	186.5 %
Elections	0	2,500	2,500		2,500	0.0 %
Mayor's Allowance	532	2,500	1,968		1,968	21.3 %
Chain of Office/Mayoral Board	0	1,591	1,591		1,591	0.0 %
Mayor's Civic Service	836	700	-136		-136	119.4 %
Bank Charges	155	361	205		205	43.1 %
Professional Fees	79	2,652	2,573		2,573	3.0 %
Accountancy & Audit Fees	1,276	1,910	634		634	66.8 %
Health & Safety	0	1,200	1,200		1,200	0.0 %
IT/Office Equip/Upgrades	451	530	79		79	85.1 %
Stationery Supplies	292	1,061	769		769	27.5 %
Postage	189	849	661		661	22.2 %
Insurance	6,620	7,000	380		380	94.6 %
Subscriptions	2,813	3,000	187		187	93.8 %
Printing & Photocopying	640	3,090	2,450		2,450	20.7 %
Cllrs Expenses	1051	1,061	10		1,051	99 %
Civic Photograph	0	530	530		530	0.0 %
Advertising (Media)	150	0	-150		-150	0.0 %
Newsletter	566	3,000	2,434		2,434	18.9 %
Website	400	530	130		130	75.5 %
Flags	0	160	160		160	0.0 %
Equipment	22	0	-22		-22	0.0 %
Bad Debts	0	155	155		155	0.0 %
Contingency	340	1,030	690		690	33.0 %
Business Interface	0	3,030	3,030		3,030	0.0 %
Administration :- Expenditure	17,476	38,970	21,493	0	21,493	44.8 %
Miscellaneous Income	0	371	-371			0.0 %
Grants	2,980	0	2,980			0.0 %
Photocopying (Income)	0	159	-159			0.0 %
Precept	234,535	469,069	-234,535			50.0 %
Bank Interest & Dividends	886	1,500	-614			59.1 %
Administration :- Income	238,400	471,099	-232,699			50.6 %
Net Expenditure over Income	-220,924	-432,130	-211,205			
Offices (The Hall)						
Professional Fees	0	600	600		600	0.0 %

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Health & Safety	0	271	271		271	0.0 %
Janitorial Supplies/Cleaning	17	1,082	1,065		1,065	1.6 %
Repairs & Maintenance	1,623	5,000	3,377		3,377	32.5 %
Vandalism	0	541	541		541	0.0 %
Electrical Works	217	5,000	4,783		4,783	4.3 %
General Grounds Maintenance	0	433	433		433	0.0 %
Security: General	0	271	271		271	0.0 %
Security: Intercom System	0	649	649		649	0.0 %
Security: CCTV	0	703	703		703	0.0 %
Security: Fire Alarm	308	812	505		505	37.9 %
Security: Burglar Alarms	0	216	216		216	0.0 %
Contract Cleaning	134	271	137		137	49.4 %
Equipment	254	271	17		17	93.8 %
Notice Boards	0	212	212		212	0.0 %
Utility Bills: Electricity	901	3,787	2,886		2,886	23.8 %
Utility Bills: Gas	1,028	2,705	1,677		1,677	38.0 %
Utility Bills: Water Rates	307	541	234		234	56.7 %
Utility Bills: Telephone/Inter	671	1,623	952		952	41.4 %
Refuse/Waste Disposal	0	541	541		541	0.0 %
Business Rates	1,820	6,000	4,180		4,180	30.3 %
Offices (The Hall) :- Expenditure	7,280	31,529	24,249	0	24,249	23.1 %
Rents The Hall	7,112	23,340	-16,228			30.5 %
Hiring The Hall	2,226	3,090	-864			72.0 %
Offices (The Hall) :- Income	9,339	26,430	-17,091			35.3 %
Net Expenditure over Income	-2,059	5,099	7,158			
Saxon Hall						
Salaries (Saxon Hall)	9,221	28,840	19,619		19,619	32.0 %
Pension Costs (Council Cont.)	1,767	6,180	4,413		4,413	28.6 %
Car & Expenses Allowances	57	0	-57		-57	0.0 %
Protective Clothing	0	263	263		263	0.0 %
Professional Fees	0	263	263		263	0.0 %
Health & Safety	0	525	525		525	0.0 %
Janitorial Supplies/Cleaning	227	788	561		561	28.8 %
Advertising & Marketing	788	1,576	788		788	50.0 %
Repairs & Maintenance	720	2,060	1,340		1,340	35.0 %
Vandalism	0	525	525		525	0.0 %
General Grounds Maintenance	0	1,030	1,030		1,030	0.0 %
Security: General	492	2,101	1,609		1,609	23.4 %

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Security: CCTV	0	773	773		773	0.0 %
Security: Fire Alarm	0	515	515		515	0.0 %
Security: Burglar Alarms	0	263	263		263	0.0 %
Contract Cleaning	511	683	172		172	74.8 %
Equipment	237	525	288		288	45.1 %
Performing Rights Society	0	630	630		630	0.0 %
Utility Bills: Electricity	788	4,202	3,414		3,414	18.7 %
Utility Bills: Gas	1,196	5,253	4,057		4,057	22.8 %
Utility Bills: Water Rates	347	1,051	704		704	33.0 %
Utility Bills: Telephone/Inter	225	525	300		300	42.9 %
Utility Bills: Mobile Phones	0	105	105		105	0.0 %
Refuse/Waste Disposal	306	2,627	2,321		2,321	11.6 %
Business Rates	1,229	7,354	6,125		6,125	16.7 %
Piano	0	53	53		53	0.0 %
Saxon Hall :- Expenditure	18,110	68,710	50,600	0	50,600	26.4 %
Saxon Hall Hire	10,930	35,000	-24,070			31.2 %
Saxon Hall :- Income	10,930	35,000	-24,070			31.2 %
Net Expenditure over Income	7,181	33,710	26,529			
Open Spaces						
Professional Fees	6	500	494		494	1.2 %
Health & Safety	0	255	255		255	0.0 %
Repairs & Maintenance	0	0	0		0	0.0 %
Improvements	328	4,550	4,222		4,222	7.2 %
Equipment	0	0	0		0	0.0 %
Utility Bills: Electricity	0	0	0		0	0.0 %
Refuse/Waste Disposal	0	0	0		0	0.0 %
Skate Park	160	3,000	2,840		2,840	5.3 %
Trees	270	10,500	10,230		10,230	2.6 %
Gardening/ Horticulture	0	12,500	12,500		12,500	0.0 %
Grounds Maintenance/Agency	4,353	44,000	39,647		39,647	9.9 %
Play Equipment	10	4,284	4,274		4,274	0.2 %
Play Equipment (new)	0	0	0		0	0.0 %
GMC Admin/supervision Charge	596	10,200	9,604		9,604	5.8 %
Seats/Benches	70	0	-70		-70	0.0 %
Street Furniture	622	4,500	3,878		3,878	13.8 %
Open Spaces :- Expenditure	6,416	94,289	81,635	0	81,635	6.8 %
Fair	0	723	-723			0.0 %
Verge Mowing Reimbursement	0	2,318	-2,318			0.0 %
Open Spaces :- Income	0	3,041	-3,041			0.0 %
Net Expenditure over Income	6,416	91,248	84,676			

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Cemeteries & Church Yards						
Professional Fees	0	268	268		268	0.0 %
Health & Safety	0	268	268		268	0.0 %
Repairs & Maintenance	750	6,300	5,550		5,550	11.9 %
Business Rates	254	1,420	1,166		1,166	17.9 %
Interments - Expenditure	820	4,284	3,464		3,464	19.1 %
Memorials Testing & Repair	0	2,100	2,100		2,100	0.0 %
Church Wall Maint & Repairs	0	536	536		536	0.0 %
Cemeteries & Church Yards :- Expenditure	1,824	15,176	13,352	0	13,352	12.0 %
Fees	1,053	3,000	-1,947			35.1 %
Interments - Income	1,850	6,000	-4,150			30.8 %
Cemeteries & Church Yards :- Income	2,903	9,000	-6,097			32.3 %
Net Expenditure over Income	-1,079	6,176	7,255			
Market						
Security: General	50	0	-50		-50	0.0 %
Utility Bills: Electricity	0	600	600		600	0.0 %
Utility Bills: Water Rates	56	265	209		209	21.3 %
Market :- Expenditure	106	865	759	0	759	12.3 %
Market Rents	747	1,500	-753			49.8 %
Market :- Income	747	1,500	-753			49.8 %
Net Expenditure over Income	-641	-635	6			
Car Parks						
Repairs & Maintenance	0	510	510		510	0.0 %
Car Parks :- Expenditure	0	510	510	0	510	0.0 %
Net Expenditure over Income	0	510	510			
Public Lighting						
Repairs & Maintenance	0	1,050	1,050		1,050	0.0 %
Utility Bills: Electricity	189	500	311		311	37.9 %
Public Lighting :- Expenditure	189	1,550	1,361	0	1,361	12.2 %
Net Expenditure over Income	189	1,550	1,361			

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Section 137						
Donations - S137	723	2,060	1,338		1,338	35.1 %
Remembrance Day - S137	0	57	57		57	0.0 %
Section 137 :- Expenditure	723	2,117	1,395	0	1,395	34.1 %
Net Expenditure over Income	723	2,117	1,395			
Tourism & Entertainment						
Equipment	0	275	275		275	0.0 %
Utility Bills: Electricity	0	550	550		550	0.0 %
Floodlighting of Churches	239	0	-239		-239	0.0 %
Christmas: Trees (Square/TH)	0	2,200	2,200		2,200	0.0 %
Christmas Lights: Contractor	0	7,700	7,700		7,700	0.0 %
Christmas: Switch On Event	90	5,500	5,410		5,410	1.6 %
Christmas: Repairs/ New Lights	0	6,600	6,600		6,600	0.0 %
Mayors Show	6,334	6,500	166		166	97.4 %
Raunds Summer Picnic	1,336	5,400	4,064		4,064	24.7 %
Events (Other)	520	4,200	3,680		3,680	12.4 %
Tourism & Entertainment :- Expenditure	8,519	38,925	30,406	0	30,406	21.9 %
Income Sponsorship	1,260	0	1,260			0.0 %
Tourism & Entertainment :- Income	1,260	0	1,260			
Net Expenditure over Income	7,259	38,925	31,666			
Public Conveniences						
Utility Bills: Electricity	217	546	329		329	39.7 %
Utility Bills: Water Rates	184	536	352		352	34.3 %
Business Rates	472	1,366	894		894	34.6 %
Healthmatic Lease	11,490	11,393	-97		-97	100.9 %
Public Conveniences :- Expenditure	12,363	13,841	1,478	0	1,478	89.3 %
Net Expenditure over Income	12,363	13,841	1,478			
Community Development						
Youth Work	0	5,000	5,000		5,000	0.0 %
Older People/Social Isolation	867	1,000	133		133	86.7 %
Museum Services	0	5,000	5,000		5,000	0.0 %
Community Development :- Expenditure	867	11,000	10,133	0	10,133	7.9 %
Net Expenditure over Income	867	11,000	10,133			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Personnel						
Salaries (Hall)	23,373	91,615	68,242		68,242	25.5 %
Pension Costs (Council Cont.)	5,637	28,462	22,825		22,825	19.8 %
Car & Expenses Allowances	44	0	-44		-44	0.0 %
Staff/Cllr Training	1,557	2,070	513		513	75.2 %
Payroll Charges	60	569	509		509	10.5 %
Personnel	0	517	517		517	0.0 %
Personnel :- Expenditure	30,671	123,233	92,562	0	92,562	24.9 %
Net Expenditure over Income	30,671	123,233	92,562			
Devolved Services						
Library Services	0	40,000	40,000		40,000	0.0 %
Devolved Services	0	42,000	42,000		42,000	0.0 %
Devolved Services :- Expenditure	0	82,000	82,000	0	82,000	0.0 %
Net Expenditure over Income	0	82,000	82,000			
EMR						
Ear Marked Reserves	1,244	0	-1,244		-1,244	0.0 %
EMR :- Expenditure	1,244	0	-1,244	0	-1,244	
Net Expenditure over Income	1,244	0	-1,244			