

Budget Report

From: Month 4, July 2017
To: Month 6, September 2017

Chart of Accounts:

Wincanton Town Council [PARTIAL]

	<u>Period</u>				<u>Year to Date</u>			
	<u>Actual</u>	<u>Ratio(%)</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Ratio(%)</u>	<u>Budget</u>	<u>Variance</u>
Sales								
Burials	1,534.50	1.05	1,249.98	284.52	2,727.00	0.93	2,499.96	227.04
Allotments	731.25	0.50	500.00	231.25	742.50	0.25	500.00	242.50
Bank Interest	1.56	0.00	24.99	(23.43)	4.62	0.00	49.98	(45.36)
Tourism Sales	2,406.85	1.65	249.99	2,156.86	2,948.85	1.01	499.98	2,448.87
David Sharp Centre Rent	1,713.77	1.17	1,249.98	463.79	3,273.60	1.12	2,499.96	773.64
Miscellaneous	12.00	0.01	0.00	12.00	12.00	0.00	0.00	12.00
VAT Reclaimed	3,681.61	2.52	0.00	3,681.61	10,850.76	3.72	0.00	10,850.76
Precept Received	134,025.00	91.81	134,025.00	0.00	268,050.00	91.89	268,050.00	0.00
Cale Park Funding	1,869.30	1.28	0.00	1,869.30	3,101.33	1.06	0.00	3,101.33
	145,975.84	100.00	137,299.94	8,675.90	291,710.66	100.00	274,099.88	17,610.78
Purchases								
Cemetery Costs and Rates	366.00	0.25	399.99	33.99	852.16	0.29	799.98	(52.18)
Sports Ground Grant	0.00	0.00	0.00	0.00	10,000.00	3.43	10,000.00	0.00
Grants Given	900.00	0.62	0.00	(900.00)	16,400.00	5.62	15,900.00	(500.00)
Cale Park Payments	2,540.00	1.74	3,750.00	1,210.00	13,386.77	4.59	7,500.00	(5,886.77)
Neighbourhood Plan	0.00	0.00	0.00	0.00	2,323.35	0.80	0.00	(2,323.35)
Tree Maintenance	660.00	0.45	750.00	90.00	660.00	0.23	1,500.00	840.00
Property Maintenance	95.00	0.07	0.00	(95.00)	2,265.00	0.78	0.00	(2,265.00)
Town Hall Community Office	1,013.78	0.69	1,998.00	984.22	3,536.15	1.21	3,996.00	459.85
Administration	5.00	0.00	774.99	769.99	5.00	0.00	1,549.98	1,544.98
Tourism Costs	2,506.05	1.72	123.00	(2,383.05)	2,890.05	0.99	246.00	(2,644.05)
Churchfield Toilet	267.01	0.18	498.00	230.99	641.92	0.22	996.00	354.08
Town Hall Repairs	0.00	0.00	750.00	750.00	0.00	0.00	1,500.00	1,500.00
Cale Park Shelter	0.00	0.00	3,000.00	3,000.00	0.00	0.00	6,000.00	6,000.00
	8,352.84	5.72	12,043.98	3,691.14	52,960.40	18.16	49,987.96	(2,972.44)
Direct Expenses								
Salaries	21,970.82	15.05	21,900.00	(70.82)	43,652.24	14.96	43,800.00	147.76
PAYE/NI	6,104.16	4.18	6,000.00	(104.16)	12,648.40	4.34	12,000.00	(648.40)
Pension	3,845.93	2.63	3,099.00	(746.93)	7,953.78	2.73	6,198.00	(1,755.78)
Staff Uniform	16.00	0.01	0.00	(16.00)	74.98	0.03	0.00	(74.98)
Training Expenses	0.00	0.00	0.00	0.00	25.20	0.01	0.00	(25.20)
	31,936.91	21.88	30,999.00	(937.91)	64,354.60	22.06	61,998.00	(2,356.60)
Gross Profit/(Loss):	105,686.09	72.40	94,256.96	11,429.13	174,395.66	59.78	162,113.92	12,281.74
Overheads								
Vehicle Fuel	1,237.84	0.85	600.00	(637.84)	2,195.61	0.75	1,200.00	(995.61)
Garden Machinery Repairs & Parts	65.76	0.05	499.98	434.22	1,927.10	0.66	999.96	(927.14)
Window Cleaning Community Office	20.00	0.01	30.00	10.00	40.00	0.01	60.00	20.00
Window Cleaning Town Hall	60.00	0.04	60.00	0.00	120.00	0.04	120.00	0.00
Postage	0.00	0.00	90.00	90.00	0.00	0.00	180.00	180.00
Allotment Rent, Water & Repairs	290.00	0.20	600.00	310.00	690.00	0.24	1,000.00	310.00
New Equipment	160.00	0.11	750.00	590.00	690.00	0.24	1,500.00	810.00
David Sharp Centre	1,564.50	1.07	1,998.00	433.50	5,594.61	1.92	3,996.00	(1,598.61)
Car Park Compensation Scheme	12,077.50	8.27	12,250.00	172.50	12,077.50	4.14	12,250.00	172.50
Water and General Rates	666.49	0.46	0.00	(666.49)	2,812.81	0.96	0.00	(2,812.81)
Insurance	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00
Electricity	48.68	0.03	0.00	(48.68)	374.90	0.13	0.00	(374.90)
Vehicle Expenses	305.00	0.21	217.98	(87.02)	792.40	0.27	895.96	103.56
Mileage Claims	0.00	0.00	0.00	0.00	18.00	0.01	0.00	(18.00)
Administration	681.61	0.47	585.00	(96.61)	1,498.13	0.51	1,170.00	(328.13)
Audit Fees	0.00	0.00	0.00	0.00	140.00	0.05	140.00	0.00
Security Patrol	2,000.00	1.37	5,499.00	3,499.00	6,176.00	2.12	10,998.00	4,822.00
Repairs and Renewals	6,971.24	4.78	2,365.98	(4,605.26)	11,022.63	3.78	4,731.96	(6,290.67)
Pest Control	527.50	0.36	201.00	(326.50)	960.00	0.33	402.00	(558.00)
Bank Charges	90.00	0.06	90.00	0.00	180.00	0.06	180.00	0.00
	26,766.12	18.34	29,336.94	2,570.82	47,309.69	16.22	43,323.88	(3,985.81)
Net Profit/(Loss):	78,919.97	54.06	64,920.02	13,999.95	127,085.97	43.57	118,790.04	8,295.93