# Budget Monitoring to 30<sup>th</sup> November 2018

# Expenditure

Code		Explanation	1					
4000		General/Groby savings o	This budget will overspend due to there being no budget set for the new General/Grounds Maintenance Operative post. This will be partially offset by savings on other budgets. The overspend will also include the Projects Officer's extra day per week from July.					
4015			Person Protective Equipment will overspend due to the new General/Grounds Maintenance Operative post.					
4050		budget will o Guildhall sca	The 'overspend' will be covered from Ear-marked Reserves. However, this budget will overspend by the year end as the temporary traffic lights for the Guildhall scaffolding had to be hired for longer than planned due to inclement weather delaying the works.					
4100		Business Rat buildings.	Business Rates will overspend by £900 due to reassessments of Council buildings.					
4230	£1,971	CCTV budge	et saving.					
4254	£ 886	Hanging bas	Hanging baskets budget saving.					
4999		Miscellaneo	us Expenses:					
		£ 75.00 £600.00 (£2,590.00) £20,770.00 £9,000.00 461.80 £6,000.00 £102.50 £5,444.45 £40.00 £68.35 £52.45 £300.00 £552.00 £500.00	Beating the boundaries coach hire Seagull-proof sacks (off-set by sales £682) Accrual from 2017/18 Monument Walk shelter (Ear-marked Reserves) 2 x roundabouts (Ear-marked Reserves) Rail tickets Grant to the Furry Café Travel expenses – Newton Abbot TC VisitHelston marketing (Ear-marked Reserves) Encapsulate maps (Grant funded) Expenses – meeting at Westminster No waiting cones (re-imbursed) Container hire Monument Walk seat arm-rests (E-M Reserve) Parish conference (fully sponsored)					

## **Income**

Code		Explanation
1001	£1,370	Room hire for weddings not budgeted.
1032	-£2,890	Number of Flora Day stall pitches less than expected.
1999	£ 500 £ 5 £ 675 £ 855 £ 50 £ 500 £ 239	Flora Day road closure contribution Annual Wayleave Mobile bank pitch Insurance claim – damaged play equipment Donation – granite pavements Sponsorship of Parish conference Insurance – low claim rebate
	£2,824	

## **Commitments from General Reserves**

£119,909 General Reserves as at 31st March 2018

## Target Year-end General Reserves

3-4 months of budgeted expenditure for 2019/20 = £125,880 - £167,850

10/12/2018

#### **Helston Town Council**

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# Detailed Income & Expenditure by Account 30/11/2018

Month No: 8

#### Account Code Report

1001   Income - Guildhall Weddirgs			Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
1001   Income - Guildhall Weddings   0		Income Detail							
1005   Income - Guildhall Basement	1000	Income - Guildhall Lettings	5,612	3,421	5,000	1,579			68.4%
1010   Income - Agency Agreements	1001	Income - Guildhall Weddings	0	1,370	0	(1,370)		51	0.0%
1015   Income - Parking Spaces   1,589   1,026   1,570   544   65.4%   1030   Income - Indoor Market   1,068   582   1,000   418   58.2%   1032   Income - Flora Day Market   6,205   5,605   8,500   2,895   65.9%   1035   Income - Street Trading Licence   60   12   0   (12)   0.0%   1070   Income - Christmas Lights   2,598   0   0   0   0   0.0%   1176   Income - Precept   352,740   363,890   363,890   0   100.0%   1180   Income - Precept   352,740   363,890   363,890   0   100.0%   1180   Income - Precept   18,645   624   500   (124)   124.8%   1184   Income - Seaguill Proof Bags   0   682   0   (682)   0.0%   1190   Income - Bank Interest Received   417   650   500   (150)   130.0%   1195   Income - Recharges   772   2,316   0   (2,316)   0.0%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%   130.9%	1005	Income - Guildhall Basement	495	495	490	(5)			101.0%
1030   Income - Indoor Market   1,068   582   1,000   418   58.2%     1032   Income - Flora Day Market   6,205   5,605   8,500   2,895   65.9%     1035   Income - Street Trading Licence   60   12   0   (12)   0.0%     1070   Income - Christmas Lights   2,598   0   0   0   0.0%     1070   Income - Christmas Lights   2,598   0   0   0   0.0%     1180   Income - Precept   352,740   363,890   363,890   0   100,0%     1180   Income - Council Support Grant   18,355   14,621   14,620   (1)   100,0%     1181   Income - Grants received   18,645   624   500   (124)   124,8%     1184   Income - Saeguill Proof Bags   0   682   0   (682)   0.0%     1195   Income - Bank Interest Received   417   650   500   (150)   130,0%     1195   Income - Richarges   772   2,316   0   (2,316)   0.0%     1199   Income - Miscellaneous   1,003   2,825   0   (2,825)   0.0%     1299   Income - Miscellaneous   1,003   2,825   0   (2,825)   0.0%     1400   Salaries   163,428   131,196   169,520   38,325   38,325   77,4%     4000   Salaries   163,428   131,196   169,520   38,325   38,325   77,4%     4010   Other/Medical Expenses   100   123   150   27   27   82,0%     4010   Training - Members   389   85   3,000   2,915   2,915   2,815     4020   Training - Members   389   85   3,000   2,915   2,915   2,85     4021   Training - Members   1,641   450   2,700   2,250   2,250   16,7%     4021   Honorariums   1,000   667   800   133   133   83,3%     4025   Memberships   294   0   380   380   380   0.0%     4035   Vehicle Hire   3,482   2,509   3,700   1,191   1,191   67,8%     4036   Travel Expenses - Staff   636   436   500   64   64   87,3%     4037   Travel Expenses - Staff   636   436   500   64   64   87,3%     4038   Vehicle Hire   3,482   2,509   3,700   1,191   1,191   67,8%     4030   Travel Expenses - Staff   636   436   500   64   64   64   87,3%     4031   Travel Expenses - Staff   636   436   500   64   64   64   67,3%     4032   Honorariums   1,000   667   800   1,393   1,393   60,2%     4035   Vehicle Hire   3,482   2,509   3,700	1010	Income - Agency Agreements	654	0	0	0			0.0%
1032   Income - Flora Day Market	1015	Income - Parking Spaces	1,589	1,026	1,570	544			65.4%
1035   Income - Street Trading Licence	1030	Income - Indoor Market	1,068	582	1,000	418			58.2%
1070   Income - Christmas Lights   2,598   0   0   0   0   0   0   0   0   0	1032	Income - Flora Day Market	6,205	5,605	8,500	2,895			65.9%
1176   Income - Precept   352,740   363,890   363,890   0   100.0%     1180   Income - Council Support Grant   18,355   14,621   14,620   (1)   100.0%     1181   Income - Caratis received   18,645   624   500   (124)   124.8%     1184   Income - Seaguil Proof Bags   0   682   0   (682)   0.0%     1190   Income - Bank Interest Received   417   650   500   (150)   130.0%     1191   Income - Recharges   772   2,316   0   (2,316)   0.0%     1199   Income - Miscellaneous   1,003   2,825   0   (2,825)   0.0%     Total Income   410,212   398,119   396,070   (2,049)	1035	Income -Street Trading Licence	60	12	0	(12)			0.0%
1180   Income - Council Support Grant   19,355   14,621   14,620   (1)   100,0%   1181   Income - Grants received   18,645   624   500   (124)   124,8%   1184   Income - Grants received   18,645   624   500   (160)   124,8%   1184   Income - Bank Interest Received   417   660   500   (150)   130,0%   1195   Income - Recharges   772   2,316   0   (2,316)   0,0%   1999   Income - Miscellaneous   1,003   2,825   0   (2,825)   0,0%   100,5%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%   100,0%	1070	Income - Christmas Lights	2,598	0	0	0			0.0%
1181   Income - Grants received   18,645   624   500   (124)   124,8%     1184   Income - Seaguil Proof Bags   0   682   0   (682)   0.0%     1190   Income - Bank Interest Received   417   650   500   (150)   130,0%     1195   Income - Recharges   772   2,316   0   (2,316)   0.0%     1196   Income - Miscellaneous   1,003   2,825   0   (2,825)   0.0%     Total Income   410,212   398,119   396,070   (2,049)   100,5%     Expenditure Detail     4000   Salaries   163,428   131,196   169,520   38,325   38,325   77.4%     4010   Street Stall Superintendant   613   555   800   245   245   694.4%     4010   Other/Medical Expenses   100   123   150   27   27   82.0%     4015   Protective Clothing   415   564   200   (364)   (364)   282.0%     4019   Training - Members   388   85   3,000   2,915   2,915   2,816     4021   Training - Staff   1,641   450   2,700   2,250   2,250   16.7%     4021   Honorariums   1,000   667   800   133   133   83.3%     4025   Memberships   294   0   380   380   380   380   0.0%     4030   Travel Expenses - Staff   636   436   500   64   64   87.3%     4035   Vehicle Hire   3,482   2,509   3,700   1,191   1,191   67.8%     4040   Mayor's Allowance   2,570   1,737   2,570   833   833   67.6%     4045   Freemen Insignia/ Ceremonies   0   0   1,000   1,000   1,000   0.0%     4050   Building Repairs   11,396   32,974   22,660   (10,314)   (10,314)   145.5%     4101   Water Charges   1,288   280   1,700   1,420   1,420   1,556     4106   Electricity   3,084   1,993   3,450   1,457   1,457   57.8%     4110   Telephones   1,206   897   1,400   503   503   64.1%     4115   Postages   1,092   685   1,000   316   316   68.4%     4115	1176	Income - Precept	352,740	363,890	363,890	0			100.0%
1184   Income - Seagull Proof Bags   0   682   0   (682)   130.0%     1190   Income - Bank Interest Received   417   650   500   (150)   130.0%     1195   Income - Recharges   772   2,316   0   (2,316)   0.0%     1199   Income - Miscellaneous   1,003   2,825   0   (2,825)   0.0%	1180	Income - Council Support Grant	18,355	14,621	14,620	(1)			100.0%
1190   Income - Bank Interest Received	1181	Income - Grants received	18,645	624	500	(124)			124.8%
1195   Income - Recharges   772	1184	Income - Seaguli Proof Bags	0	682	0	(682)		5.	0.0%
Total Income	1190	Income -Bank Interest Received	417	650	500	(150)			130.0%
Total Income         410,212         398,119         396,070         (2,049)         100.5%           Expenditure Detail           4000         Salaries         163,428         131,196         169,520         38,325         38,325         77.4%           4005         Street Stall Superintendant         613         555         800         245         245         69.4%           4010         Other/Medical Expenses         100         123         150         27         27         82.0%           4015         Protective Clothing         45         564         200         (364)         (364)         282.0%           4019         Training - Members         389         85         3,000         2,915         2,915         2.8%           4020         Training - Staff         1,641         450         2,700         2,250         2,250         16.7%           4021         Honorariums         1,000         667         800         133         133         83.3%           4025         Memberships         294         0         380         380         380         0.0%           4031         Travel Expenses - Staff         636         436         500         64	1195	Income - Recharges	772	2,316	0	(2,316)			0.0%
Expenditure Detail           4000 Salaries         163,428         131,196         169,520         38,325         38,325         77.4%           4005 Street Stall Superintendant         613         555         800         245         245         69.4%           4010 Other/Medical Expenses         100         123         150         27         27         82.0%           4015 Protective Clothing         45         564         200         (364)         (364)         282.0%           4019 Training - Members         389         85         3,000         2,915         2,915         2.8%           4020 Training - Staff         1,641         450         2,700         2,250         2,250         16.7%           4021 Honorariums         1,000         667         800         133         133         83.3%           4025 Memberships         294         0         380         380         380         0.0%           4031 Travel Expenses - Staff         636         436         500         64         64         87.3%           4035 Vehicle Hire         3,482         2,509         3,700         1,191         1,191         1,191         67.8%           4045 Freemen Insignia/ Cere	1999	Income - Miscellaneous	1,003	2,825	0	(2,825)			0.0%
4000 Salaries         163,428         131,196         169,520         38,325         38,325         77,4%           4005 Street Stall Superintendant         613         555         800         245         245         69,4%           4010 Other/Medical Expenses         100         123         150         27         27         82,0%           4015 Protective Clothing         45         564         200         (364)         282,0%           4019 Training - Members         389         85         3,000         2,915         2,915         2.8%           4020 Training - Staff         1,641         450         2,700         2,250         2,250         16.7%           4021 Honorariums         1,000         667         800         133         133         83.3%           4025 Memberships         294         0         380         380         380         0.0%           4030 Travel Expenses - Staff         636         436         500         64         64         87.3%           4031 Travel Expenses - Members         20         19         250         231         231         7.6%           4035 Vehicle Hire         3,482         2,509         3,700         1,191         1,191		Total Income	410,212	398,119	396,070	(2,049)		-	100.5%
4005 Street Stall Superintendant 4010 Other/Medical Expenses 100 123 150 27 27 82.0% 4015 Protective Clothing 45 564 200 (364) (364) 282.0% 4019 Training - Members 389 85 3,000 2,915 2,915 2,816 4020 Training - Staff 1,641 450 2,700 2,250 2,250 16.7% 4021 Honorariums 1,000 667 800 133 133 83.3% 4025 Memberships 294 0 380 380 380 380 0.0% 4030 Travel Expenses - Staff 636 436 500 64 64 87.3% 4031 Travel Expenses - Members 20 19 250 231 231 7.6% 4035 Vehicle Hire 3,482 2,509 3,700 1,191 1,191 67.8% 4040 Mayor's Allowance 2,570 1,737 2,670 833 833 67.6% 4045 Freemen Insignia/ Ceremonies 0 0 1,000 1,000 1,000 0.0% 4050 Building Repairs 11,396 32,974 22,660 (10,314) (10,314) 145.5% 4100 Business Rates 13,428 9,314 13,830 4,516 4,516 67.3% 4101 Water Charges 2,919 2,107 3,500 1,393 1,393 60.2% 4105 Gas 1,288 280 1,700 1,420 1,420 16.5% 4110 Telephones 1,206 897 1,400 503 503 64.1% 4115 Postages 1,092 685 1,000 316 316 68.4%		Expenditure Detail							
4010 Other/Medical Expenses         100         123         150         27         27         82.0%           4015 Protective Clothing         45         564         200         (364)         (364)         282.0%           4019 Training - Members         389         85         3,000         2,915         2,915         2.8%           4020 Training - Staff         1,641         450         2,700         2,250         2,250         16.7%           4021 Honorariums         1,000         667         800         133         133         83.3%           4025 Memberships         294         0         380         380         380         0.0%           4030 Travel Expenses - Staff         636         436         500         64         64         87.3%           4031 Travel Expenses - Members         20         19         250         231         231         7.6%           4035 Vehicle Hire         3,482         2,509         3,700         1,191         1,191         1,191         67.8%           4040 Mayor's Allowance         2,570         1,737         2,570         833         833         67.6%           4045 Freemen Insignia/ Ceremonies         0         0         1,000	4000	Salaries	163,428	131,196	169,520	38,325		38,325	77.4%
4015 Protective Clothing         45         564         200         (364)         (364)         282.0%           4019 Training - Members         389         85         3,000         2,915         2,915         2.8%           4020 Training - Staff         1,641         450         2,700         2,250         2,250         16.7%           4021 Honorariums         1,000         667         800         133         133         83.3%           4025 Memberships         294         0         380         380         380         0.0%           4030 Travel Expenses - Staff         636         436         500         64         64         87.3%           4031 Travel Expenses - Members         20         19         250         231         231         7.6%           4035 Vehicle Hire         3,482         2,509         3,700         1,191         1,191         67.8%           4040 Mayor's Allowance         2,570         1,737         2,570         833         833         67.6%           4045 Freemen Insignia/ Ceremonies         0         0         1,000         1,000         1,000         1,000         1,000         0.0%           4100 Business Rates         13,428         9,314 <td>4005</td> <td>Street Stall Superintendant</td> <td>613</td> <td>555</td> <td>800</td> <td>245</td> <td>٠</td> <td>245</td> <td>69.4%</td>	4005	Street Stall Superintendant	613	555	800	245	٠	245	69.4%
4019 Training - Members 389 85 3,000 2,915 2,915 2.8% 4020 Training - Staff 1,641 450 2,700 2,250 2,250 16.7% 4021 Honorariums 1,000 667 800 133 133 83.3% 4025 Memberships 294 0 380 380 380 0.0% 4030 Travel Expenses - Staff 636 436 500 64 64 87.3% 4031 Travel Expenses - Members 20 19 250 231 231 7.6% 4035 Vehicle Hire 3,482 2,509 3,700 1,191 1,191 67.8% 4040 Mayor's Allowance 2,570 1,737 2,570 833 833 67.6% 4045 Freemen Insignia/ Ceremonies 0 0 1,000 1,000 1,000 0.0% 4050 Building Repairs 11,396 32,974 22,660 (10,314) (10,314) 145.5% 4100 Business Rates 13,428 9,314 13,830 4,516 4,516 67.3% 4101 Water Charges 2,919 2,107 3,500 1,393 1,393 60.2% 4105 Gas 1,288 280 1,700 1,420 1,420 16.5% 4106 Electricity 3,084 1,993 3,450 1,457 1,457 57.8% 4110 Telephones 1,206 897 1,400 503 503 64.1% 4115 Postages 1,092 685 1,000 316 316 68.4%	4010	Other/Medical Expenses	100	123	150	27		27	82.0%
4020 Training - Staff         1,641         450         2,700         2,250         2,250         16.7%           4021 Honorariums         1,000         667         800         133         133         83.3%           4025 Memberships         294         0         380         380         380         0.0%           4030 Travel Expenses - Staff         636         436         500         64         64         87.3%           4031 Travel Expenses - Members         20         19         250         231         231         7.6%           4035 Vehicle Hire         3,482         2,509         3,700         1,191         1,191         67.8%           4040 Mayor's Allowance         2,570         1,737         2,570         833         833         67.6%           4045 Freemen Insignia/ Ceremonies         0         0         1,000         1,000         1,000         1,000         0.0%           4050 Building Repairs         11,396         32,974         22,660         (10,314)         (10,314)         (10,314)         145.5%           4100 Business Rates         13,428         9,314         13,830         4,516         4,516         67.3%           4105 Gas         1,288         2	4015	Protective Clothing	45	564	200	(364)		(364)	282.0%
4021 Honorariums       1,000       667       800       133       133       83.3%         4025 Memberships       294       0       380       380       380       0.0%         4030 Travel Expenses - Staff       636       436       500       64       64       87.3%         4031 Travel Expenses - Members       20       19       250       231       231       7.6%         4035 Vehicle Hire       3,482       2,509       3,700       1,191       1,191       67.8%         4040 Mayor's Allowance       2,570       1,737       2,570       833       833       67.6%         4045 Freemen Insignia/ Ceremonies       0       0       1,000       1,000       1,000       1,000       0.0%         4050 Building Repairs       11,396       32,974       22,660       (10,314)       (10,314)       145.5%         4100 Business Rates       13,428       9,314       13,830       4,516       4,516       67.3%         4101 Water Charges       2,919       2,107       3,500       1,393       1,393       60.2%         4105 Gas       1,288       280       1,700       1,420       1,420       16.5%         4106 Electricity       3,084	4019	Training - Members	389	85	3,000	2,915		2,915	2.8%
4025 Memberships       294       0       380       380       380       0.0%         4030 Travel Expenses - Staff       636       436       500       64       64       87.3%         4031 Travel Expenses - Members       20       19       250       231       231       7.6%         4035 Vehicle Hire       3,482       2,509       3,700       1,191       1,191       67.8%         4040 Mayor's Allowance       2,570       1,737       2,570       833       833       67.6%         4045 Freemen Insignia/ Ceremonies       0       0       1,000       1,000       1,000       1,000       0.0%         4050 Building Repairs       11,396       32,974       22,660       (10,314)       (10,314)       145.5%         4100 Business Rates       13,428       9,314       13,830       4,516       4,516       67.3%         4101 Water Charges       2,919       2,107       3,500       1,393       1,393       60.2%         4105 Gas       1,288       280       1,700       1,420       1,420       16.5%         4106 Electricity       3,084       1,993       3,450       1,457       1,457       57.8%         4115 Postages       1,092 </td <td>4020</td> <td>Training - Staff</td> <td>1,641</td> <td>450</td> <td>2,700</td> <td>2,250</td> <td></td> <td>2,250</td> <td>16.7%</td>	4020	Training - Staff	1,641	450	2,700	2,250		2,250	16.7%
4030 Travel Expenses - Staff         636         436         500         64         64         87.3%           4031 Travel Expenses - Members         20         19         250         231         231         7.6%           4035 Vehicle Hire         3,482         2,509         3,700         1,191         1,191         67.8%           4040 Mayor's Allowance         2,570         1,737         2,570         833         833         67.6%           4045 Freemen Insignia/ Ceremonies         0         0         1,000         1,000         1,000         1,000         0.0%           4050 Building Repairs         11,396         32,974         22,660         (10,314)         (10,314)         145.5%           4100 Business Rates         13,428         9,314         13,830         4,516         4,516         67.3%           4101 Water Charges         2,919         2,107         3,500         1,393         1,393         60.2%           4105 Gas         1,288         280         1,700         1,420         1,420         16.5%           4106 Electricity         3,084         1,993         3,450         1,457         1,457         57.8%           4115 Postages         1,092         685	4021	Honorariums	1,000	667	800	133		133	83.3%
4031 Travel Expenses - Members         20         19         250         231         231         7.6%           4035 Vehicle Hire         3,482         2,509         3,700         1,191         1,191         67.8%           4040 Mayor's Allowance         2,570         1,737         2,570         833         833         67.6%           4045 Freemen Insignia/ Ceremonies         0         0         1,000         1,000         1,000         1,000         0.0%           4050 Building Repairs         11,396         32,974         22,660         (10,314)         (10,314)         145.5%           4100 Business Rates         13,428         9,314         13,830         4,516         4,516         67.3%           4101 Water Charges         2,919         2,107         3,500         1,393         1,393         60.2%           4105 Gas         1,288         280         1,700         1,420         1,420         16.5%           4106 Electricity         3,084         1,993         3,450         1,457         1,457         57.8%           4110 Telephones         1,206         897         1,400         503         503         64.1%           4115 Postages         1,092         685 <t< td=""><td>4025</td><td>Memberships</td><td>294</td><td>0</td><td>380</td><td>380</td><td></td><td>380</td><td>0.0%</td></t<>	4025	Memberships	294	0	380	380		380	0.0%
4035 Vehicle Hire       3,482       2,509       3,700       1,191       1,191       67.8%         4040 Mayor's Allowance       2,570       1,737       2,570       833       833       67.6%         4045 Freemen Insignia/ Ceremonies       0       0       1,000       1,000       1,000       1,000       0.0%         4050 Building Repairs       11,396       32,974       22,660       (10,314)       (10,314)       145.5%         4100 Business Rates       13,428       9,314       13,830       4,516       4,516       67.3%         4101 Water Charges       2,919       2,107       3,500       1,393       1,393       60.2%         4105 Gas       1,288       280       1,700       1,420       1,420       16.5%         4106 Electricity       3,084       1,993       3,450       1,457       1,457       57.8%         4110 Telephones       1,206       897       1,400       503       503       64.1%         4115 Postages       1,092       685       1,000       316       316       68.4%	4030	Travel Expenses - Staff	636	436	500	64		64	87.3%
4040 Mayor's Allowance       2,570       1,737       2,570       833       833       67.6%         4045 Freemen Insignia/ Ceremonies       0       0       1,000       1,000       1,000       0.0%         4050 Building Repairs       11,396       32,974       22,660       (10,314)       (10,314)       145.5%         4100 Business Rates       13,428       9,314       13,830       4,516       4,516       67.3%         4101 Water Charges       2,919       2,107       3,500       1,393       1,393       60.2%         4105 Gas       1,288       280       1,700       1,420       1,420       16.5%         4106 Electricity       3,084       1,993       3,450       1,457       1,457       57.8%         4110 Telephones       1,206       897       1,400       503       503       64.1%         4115 Postages       1,092       685       1,000       316       316       68.4%	4031	Travel Expenses - Members	20	19	250	231		231	7.6%.
4045 Freemen Insignia/ Ceremonies       0       0       1,000       1,000       1,000       0.0%         4050 Building Repairs       11,396       32,974       22,660       (10,314)       (10,314)       145.5%         4100 Business Rates       13,428       9,314       13,830       4,516       4,516       67.3%         4101 Water Charges       2,919       2,107       3,500       1,393       1,393       60.2%         4105 Gas       1,288       280       1,700       1,420       1,420       16.5%         4106 Electricity       3,084       1,993       3,450       1,457       1,457       57.8%         4110 Telephones       1,206       897       1,400       503       503       64.1%         4115 Postages       1,092       685       1,000       316       316       68.4%	4035	Vehicle Hire	3,482	2,509	3,700	1,191		1,191	67.8%
4050 Building Repairs       11,396       32,974       22,660       (10,314)       (10,314)       145.5%         4100 Business Rates       13,428       9,314       13,830       4,516       4,516       67.3%         4101 Water Charges       2,919       2,107       3,500       1,393       1,393       60.2%         4105 Gas       1,288       280       1,700       1,420       1,420       16.5%         4106 Electricity       3,084       1,993       3,450       1,457       1,457       57.8%         4110 Telephones       1,206       897       1,400       503       503       64.1%         4115 Postages       1,092       685       1,000       316       316       68.4%	4040	Mayor's Allowance	2,570	1,737	2,570	833		833	67.6%
4100 Business Rates       13,428       9,314       13,830       4,516       4,516       67.3%         4101 Water Charges       2,919       2,107       3,500       1,393       1,393       60.2%         4105 Gas       1,288       280       1,700       1,420       1,420       16.5%         4106 Electricity       3,084       1,993       3,450       1,457       1,457       57.8%         4110 Telephones       1,206       897       1,400       503       503       64.1%         4115 Postages       1,092       685       1,000       316       316       68.4%	4045	Freemen Insignia/ Ceremonies	0	0	1,000	1,000		1,000	0.0%
4101 Water Charges       2,919       2,107       3,500       1,393       1,393       60.2%         4105 Gas       1,288       280       1,700       1,420       1,420       16.5%         4106 Electricity       3,084       1,993       3,450       1,457       1,457       57.8%         4110 Telephones       1,206       897       1,400       503       503       64.1%         4115 Postages       1,092       685       1,000       316       316       68.4%	4050	Building Repairs	11,396	32,974	22,660	(10,314)		(10,314)	145.5%
4105 Gas       1,288       280       1,700       1,420       1,420       16.5%         4106 Electricity       3,084       1,993       3,450       1,457       1,457       57.8%         4110 Telephones       1,206       897       1,400       503       503       64.1%         4115 Postages       1,092       685       1,000       316       316       68.4%	4100	Business Rates	13,428	9,314	13,830	4,516		4,516	67.3%
4106 Electricity       3,084       1,993       3,450       1,457       1,457       57.8%         4110 Telephones       1,206       897       1,400       503       503       64.1%         4115 Postages       1,092       685       1,000       316       316       68.4%	4101	Water Charges	2,919	2,107	3,500	1,393		1,393	60.2%
4106 Electricity       3,084       1,993       3,450       1,457       1,457       57.8%         4110 Telephones       1,206       897       1,400       503       503       64.1%         4115 Postages       1,092       685       1,000       316       316       68.4%	4105	Gas	1,288	280	1,700	1,420		1,420	16.5%
4110 Telephones       1,206       897       1,400       503       503       64.1%         4115 Postages       1,092       685       1,000       316       316       68.4%	4106	Electricity	3,084	1,993				1,457	57.8%
4115 Postages 1,092 685 1,000 316 316 68.4%	4110	Telephones							64.1%
	4115	Postages							68.4%
4116 Insurance 9,071 8,967 9,000 33 33 99.6%	4116	Insurance	9,071	8,967	9,000			33	99.6%

### **Helston Town Council**

# Detailed Income & Expenditure by Account 30/11/2018

Month No: 8

## **Account Code Report**

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4117 Stationery/Small Equipment	7,328	4,901	7,150	2,249		2,249	68.5%
4118 Advertisments	633	592	1,200	608		608	49.3%
4119 Publications	. 168	0	270	270		270	0.0%
4120 Subscriptions	3,082	2,602	3,420	818		818	76.1%
4121 Furniture	400	0	400	400		400	0.0%
4122 Cleaning Materials	2,174	1,126	3,160	2,034		2,034	35.6%
4123 Website	0	295	500	205		205	59.0%
4125 Waste Disposal	716	715	800	85		85	89.3%
4129 Contract Cleaning	17,414	12,042	17,500	5,458		5,458	68.8%
4130 Consultancy/Professional Fees	4,995	866	2,600	1,734		1,734	33.3%
4131 HR & H&S Services	2,090	2,090	2,090	0		0	100.0%
4135 Marketing	0	4,806	5,000	194	3	194	96.1%
4140 Public Seating	1,369	995	7,600	6,605		6,605	13.1%
4141 Signs & Notice Boards	1,517	141	1,500	1,359		1,359	9.4%
4150 Local Elections	652	0	5,000	5,000		5,000	0.0%
4160 Playground Equipment	110	0	2,000	2,000		2,000	0.0%
4162 Play Equip. Replacement Fund	11,646	0	10,000	10,000		10,000	0.0%
4166 Trees	1,290	2,200	3,000	800	8	800	73.3%
4175 Public Projects	17,738	350	0	(350)		(350)	0.0%
4180 Play & Young People	45	0	200	200		200	0.0%
4190 Town Warden Materials	841	1,113	1,200	87		87	92.7%
4200 Street Stalls & Road Closures	2,591	3,451	3,500	49		49	98.6%
4201 Footpath Maintenance	654	638	500	(138)		(138)	127.6%
4202 ERDF Schemes Maintenance	1,975	1,000	2,000	1,000		1,000	50.0%
4203 Grounds Maintenance	508	2,632	10,000	7,368		7,368	26.3%
4210 Weed Spraying	4,796	0	0	0		0	0.0%
4215 Traffic Regulation Order	0	0	5,000	5,000		5.000	0.0%
4220 Devolution Of Services	0	. 0	5,000	5,000		5,000	0.0%
4225 Helston Museum	2,500	0	2,500	2,500		2,500	0.0%
4226 CAST Building Project	0	2,500	2,500	0		0	100.0%
4230 Public Realm CCTV	8,896	13,729	15,700	1,971		1,971	87.4%
4240 S137 Payments	8,000	5,340	8,000	2,660		2,660	66.8%
4250 Town Twinning	349	1,222	2,500	1,278		1,278	48.9%
4251 Flora Day Decorations	644	80	650	570		570	12.3%
4252 Christmas Lights	2,848	2,486	6,000	3,514		3,514	41.4%
4253 Civic Hospitality	1,233	1,386	2,500	1,114		. 1,114	55.5%
4254 Hanging Baskets	1,795	1,114	2,000	886		886	55.7%
4255 WWI Centenary	2,000	2,360	2,500	140		140	94.4%
4500 Play Area Maintenance	1,412	2,525	5,500	2,975		2,975	45.9%
4510 Play Area Grounds Maintenance	5,045	2,503	4,720	2,218		2,975	53.0%
4600 Helston Works	670	0	0	0		0	0.0%

0/12/2018

#### **Helston Town Council**

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# Detailed Income & Expenditure by Account 30/11/2018

Month No: 8

#### Account Code Report

Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
326	263	500	237		237	52.5%
25,045	41,377	0	(41,377)		(41,377)	0.0%
363,196	314,997	398,270	83,273	. 0	83,273	79.1%
410,212	398,119	396,070	(2,049)	,		100.5%
363,196	314,997	398,270	83,273	0	83,273	79.1%
47,016	83,122	(2,200)	(85,322)			
0	36,845					
47,016	119,968					
	326 25,045 363,196 410,212 363,196 47,016	Year         to Date           326         263           25,045         41,377           363,196         314,997           410,212         398,119           363,196         314,997           47,016         83,122           0         36,845	Year         to Date         Annual Bud           326         263         500           25,045         41,377         0           363,196         314,997         398,270           410,212         398,119         396,070           363,196         314,997         398,270           47,016         83,122         (2,200)           0         36,845	Year         to Date         Annual Bud         Variance           326         263         500         237           25,045         41,377         0         (41,377)           363,196         314,997         398,270         83,273           410,212         398,119         396,070         (2,049)           363,196         314,997         398,270         83,273           47,016         83,122         (2,200)         (85,322)           0         36,845	Year         to Date         Annual Bud         Variance         Expenditure           326         263         500         237           25,045         41,377         0         (41,377)           363,196         314,997         398,270         83,273         0           410,212         398,119         396,070         (2,049)         363,196         314,997         398,270         83,273         0           47,016         83,122         (2,200)         (85,322)         0           0         36,845         36,845         36,845         36,845	Year         to Date         Annual Bud         Variance         Expenditure         Available           326         263         500         237         237           25,045         41,377         0         (41,377)         (41,377)           363,196         314,997         398,270         83,273         0         83,273           410,212         398,119         396,070         (2,049)         363,196         314,997         398,270         83,273         0         83,273           47,016         83,122         (2,200)         (85,322)           0         36,845         36,845         36,845         36,845