Ripley Town Council Current Year

Detailed Income & Expenditure by Account 31/03/2021

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Income Detail						
1076 PRECEPT	310,000	310,000	0			100.0%
1090 INTEREST RECEIVED	585	0	(585)			0.0%
1100 Miscellaneous Income	15,841	0	(15,841)			0.0%
1110 GRANTS RECEIVED	12,953	0	(12,953)			0.0%
1415 ALLOTMENTS INCOME	150	150	0			100.0%
Total Income	**339,528**	**310,150**	**(29,378)**			**109.5%**
Expenditure Detail						
4000 EMPLOYEES COSTS	60,004	61,200	1,196		1,196	98.0%
4100 MAYOR 2020 2021	400	2,300	1,900		1,900	17.4%
4101 MAYOR 2019 2020	0	2,732	2,732		2,732	0.0%
4200 PLAY AREAS	14,583	12,000	(2,583)		(2,583)	121.5%
4205 AUDIT	900	1,300	400		400	69.2%
4210 SUBSCRIPTIONS	2,202	2,100	(102)		(102)	104.9%
4212 TOILETS	17,247	16,000	(1,247)		(1,247)	107.8%
4220 NEWSLETTER	9,899	17,000	7,101		7,101	58.2%
4225 INSURANCE	3,675	2,000	(1,675)		(1,675)	183.8%
4230 GENERAL EXPENSES	16,426	10,500	(5,926)		(5,926)	156.4%
4235 ELECTIONS	0	6,000	6,000		6,000	0.0%
4300 COMMUNITY GRANTS s137	25,280	26,000	721		721	97.2%
4305 CHRISTMAS LIGHTS	45,835	40,000	(5,835)		(5,835)	114.6%
4310 FOOTPATH MAINTENANCE	0	500	500		500	0.0%
4400 ENVIRONMENTAL	4,403	10,000	5,597		5,597	44.0%
4405 HANGING BASKETS/PLANTERS	8,645	10,000	1,355		1,355	86.4%
4415 ALLOTMENTS	780	800	20		20	97.5%
4500 WAR MEMORIALS	0	500	500		500	0.0%
4505 BUS SHELTER MAINTENANCE	1,134	1,000	(134)		(134)	113.4%
4510 COMM PROMO EVENTS &	1,298	10,000	8,702		8,702	13.0%
4515 YOUTH PROVISION	1,098	20,000	18,902		18,902	5.5%
4519 OFFICE RENT	5,333	10,000	4,667		4,667	53.3%
4727 LEGAL FEES	1,409	0	(1,409)		(1,409)	0.0%
4728 PROFESSIONAL FEES	3,158	15,000	11,842		11,842	21.1%
4730 PROJECTS	11,787	10,000	(1,787)		(1,787)	117.9%
Total Overhead	**235,496**	**286,932**	**51,436**	**0**	**51,436**	**82.1%**
Total Income	**339,528**	**310,150**	**(29,378)**			**109.5%**
Total Expenditure	**235,496**	**286,932**	**51,436**	**0**	**51,436**	**82.1%**
Net Income over Expenditure	**104,032**	**23,218**	**(80,814)**			
Movement to/(from) Gen Reserve	**104,032**					