

EXPENDITURE UPTO 31ST MARCH 2016

<u>SUMMARY</u>	BUDGET ESTIMATES 2015/16 £	BUDGET MTH 12 2015/16 £	ACTUAL MTH 12 2015/16 £	VARIANCES MTH 12 2015/16 £
STAFFING COSTS	322,500	322,500	329,462	-6,962
OTHER STAFF COSTS	800	800	366	434
UTILITIES	72,735	72,735	52,579	20,156
OUTSOURCED CONTRACTS	55,370	55,370	53,567	1,803
TRANSPORT	20,675	20,675	16,680	3,995
SERVICE CONTRACTS	15,820	15,820	11,272	4,548
PPG OTHER	31,800	29,150	35,150	-6,000
HEALTH & SAFETY	5,650	5,179	4,493	687
WASTE DISPOSAL CHGS	10,000	9,167	8,516	651
FIREWORK DISPLAY	0	0	292	-292
CRICKET CLUB REC	0	0	395	-395
PPG MATERIALS	9,800	9,800	4,331	5,469
PPG MACHINERY	31,300	31,300	11,157	20,143
TELEPHONES	4,600	4,600	2,361	2,239
INSURANCE	19,000	19,000	19,182	-182
ADMINISTRATION	16,100	16,100	10,041	6,059
ASSET VALUATION	0	0	0	0
PROFESSIONAL FEES	0	0	50	-50
LEGAL FEES	1,500	1,500	1,130	370
INTERNAL AUDIT SERVICE	6,000	6,000	1,500	4,500
AUDIT FEES/INSPECTION	2,800	2,800	1,330	1,470
PERSONNEL/TRAINING	7,000	7,000	12,796	-5,796
SUBSCRIPTIONS	4,855	4,690	5,328	-638
DONATIONS	0	0	0	0
M&D YOUTH COUNCIL	0	0	0	0
CITIZENS ADVICE BUREAU	896	896	779	116
F.O.C.S.137 T.H/F.S	350	0	0	0
CIVIC HOSPITALITY	1,400	1,400	1,510	-110
MAYORAL				
DONS.ALLOWANCES	1,200	1,400	0	1,400
PUBLICITY/CONSULTATION	2,500	2,500	422	2,078
GENERAL EXPENDITURE	7,435	7,335	6,839	496
SUNDRIES	500	500	660	-160
REVENUE SUB-TOTAL	<u>652,586</u>	<u>648,216</u>	<u>592,188</u>	<u>56,028</u>
LOAN REPAYMENTS	<u>40,346</u>		<u>32,274</u>	
REVENUE GRAND TOTAL	<u>692,932</u>		<u>624,462</u>	
CAPITAL EXPEND	<u>70,000</u>		<u>42,989.41</u>	