

02/05/2018

Fleet Town Council - 2017-2018

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Summary Income & Expenditure by Year to Date Budget Heading 31/03/2018

Month No : 12

Committee Report

Note (-) Variance Year to Date OVER BUDGET

	Current Mnth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget	Committed Expenditure	Funds Available
<u>Policy and Finance</u>									
Expenditure	18,630	24,581	5,951	189,851	227,729	37,878	229,729	0	39,878
Income	347	237	110	1,013,684	1,014,094	-410	1,014,094		
Net Expenditure over Income	<u>18,283</u>	<u>24,344</u>	<u>6,062</u>	<u>-823,833</u>	<u>-786,365</u>	<u>37,468</u>	<u>-784,365</u>		
<u>Recreation, Leisure/Amenities</u>									
Expenditure	61,492	19,001	-42,492	274,659	273,803	-856	289,455	0	14,796
Income	15,363	11,146	4,217	125,957	100,385	25,572	99,075		
Net Expenditure over Income	<u>46,130</u>	<u>7,855</u>	<u>-38,275</u>	<u>148,702</u>	<u>173,418</u>	<u>24,716</u>	<u>190,380</u>		
<u>Harlington Centre</u>									
Expenditure	98,425	55,172	-43,253	556,284	579,030	22,746	563,280	0	6,996
Income	101,740	56,785	44,955	428,683	381,300	47,383	381,300		
Net Expenditure over Income	<u>-3,314</u>	<u>-1,613</u>	<u>1,701</u>	<u>127,601</u>	<u>197,730</u>	<u>70,129</u>	<u>181,980</u>		
<u>Harlington Dev</u>									
Expenditure	3,040	102,670	99,630	186,378	695,423	509,045	697,453	0	511,075
Income	0	0	0	0	0	0	0		
Net Expenditure over Income	<u>3,040</u>	<u>102,670</u>	<u>99,630</u>	<u>186,378</u>	<u>695,423</u>	<u>509,045</u>	<u>697,453</u>		
<u>Earmarked Reserves</u>									

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Summary Income & Expenditure by Year to Date Budget Heading 31/03/2018

Month No : 12

Committee Report

Note (-) Variance Year to Date OVER BUDGET

	Current Mnth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget	Committed Expenditure	Funds Available
Expenditure	4,290	194,752	190,462	58,763	196,260	137,497	368,265	0	309,502
Income	0	0	0	4,326	0	4,326	0		
Net Expenditure over Income	4,290	194,752	190,462	54,437	196,260	141,823	368,265		
INCOME - EXPENDITURE TOTALS									
Total Expenditure	185,878	396,176	210,298	1,265,934	1,972,245	706,311	2,148,182	0	882,248
Total Income	117,450	68,168	49,282	1,572,649	1,495,779	76,870	1,494,469		
Net Expenditure over Income	68,428	328,008	259,580	-306,715	476,466	783,181	653,713		

Fleet Town Council - 2017-2018

Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2018

	<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
		Total Reserves	772,702.92	1,079,418.13
2	101	Debtors Control	61,368.95	48,548.06
2	120	Vat Control	8,716.10	24,984.72
2	130	Prepayments	8,234.90	25,552.77
2	150	Stock - Bar	5,180.51	8,416.92
2	151	Stock - Food	675.00	1,643.06
		Less Total Debtors	84,175.46	109,145.53
3	515	Paye/NI Due	5,761.98	6,063.80
3	516	Pension Due	0.00	0.00
3	530	Accruals	45,476.50	40,005.18
3	686	COMEDY SEPT 16	553.33	0.00
3	687	COMEDY OCT 16	976.66	0.00
3	689	COMEDY NOV 16	1,408.33	0.00
3	690	COMEDY DEC 16	3,012.50	0.00
3	691	COMEDY JAN 16	70.00	0.00
3	699	NAVI KING POP FEB 17	2,629.17	0.00
3	708	LOS PACAMINOS MAY 17	2,728.70	0.00
3	711	JENNY ECLAIR JAN 17	1,023.86	0.00
3	713	DEREK ACORAH MAR 17	1,590.00	0.00
3	714	TREASURE ISLAND FEB 17	559.37	0.00
3	715	COMEDY FEB 17	930.83	0.00
3	716	COMEDY MARCH 17	1,210.01	0.00
3	717	COMEDY APRIL 17	755.84	0.00
3	718	COMEDY MAY 17	2,156.67	0.00
3	722	GEORGIE FAME MARCH 17	916.25	0.00
3	723	ELOENCOUNTER MARCH 17	2,515.00	0.00
3	724	ABSOLUTE BOWIE APR 17	1,512.50	0.00
3	726	LEGEND MAY 17	717.50	0.00
3	727	STEPHEN DALE PETIT JUNE 17	51.67	0.00
3	728	OASIS VS BLUR JUNE 17	637.50	0.00
3	729	BLACK MAGIC SEPT 17	516.68	0.00
3	730	KAST OFF KINKS SEPT 17	522.50	0.00
3	731	FLEET JAZZ JAN 17	103.02	0.00
3	732	FLEET JAZZ FEB 17	919.03	0.00
3	733	FLEET JAZZ MARCH 17	230.00	0.00
3	734	FLEET JAZZ APRIL 17	-460.00	0.00
3	735	FLEET JAZZ MAY 17	90.00	0.00
3	736	FLEET JAZZ JUNE 17	10.00	0.00
3	737	FLEET JAZZ JULY 17	12.50	0.00
3	738	LEGALY BLONDE JULY 17	148.33	0.00
3	739	James Bond - Agust 17	692.50	0.00
3	740	80's Rewind dec 2017 DONT USE	-200.00	0.00
3	757	90s REWIND - FEB 18	-600.00	0.00
3	767	SARI SCHORR MAR 18	0.00	128.30
3	772	THE SOUTH MAY 17	0.00	2.71
3	773	BRAND NEW HEAVIES MAY 17	0.00	1,910.52

Fleet Town Council - 2017-2018

Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2018

	<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
3	775	Comedy Feb 18	0.00	1,209.16
3	776	Comedy Mar 18	0.00	1,631.05
3	777	Comedy Apr 18	0.00	70.00
3	778	Comedy May 18	0.00	-570.00
3	779	Comedy June 18	0.00	-660.00
3	782	fleet jazz mar 18	0.00	339.47
3	783	fleet jazz apr 18	0.00	-396.67
3	784	fleet jazz may 18	0.00	-513.33
3	785	fleet jazz june 18	0.00	46.67
3	786	fleet jazz july 18	0.00	184.17
3	789	abba fever apr 18	0.00	3,477.17
3	790	elo encounter may 18	0.00	2,065.83
3	791	voodoo room jun 18	0.00	294.17
3	792	tom allen march 18	0.00	910.16
3	793	million dollar men jun 18	0.00	766.66
3	795	little mix sep 18	0.00	1,421.70
3	796	fast love sep 18	0.00	1,741.71
3	797	wannabe oct 18	0.00	791.69
3	798	floyd effect oct 18	0.00	705.00
3	799	los pacaminos nov 18	0.00	1,294.94
3	800	purple zeppelin nov 18	0.00	707.50
3	801	navi april 18	0.00	2,400.00
3	802	danny bryant jun 18	0.00	325.00
3	803	oye santana march 18	0.00	481.52
3	804	bad manners apr 18	0.00	3,707.82
3	805	less nelson jun 18	0.00	1,316.63
3	807	80s rewind dec 18	0.00	6,176.49
3	808	rebecca downes june 18	0.00	612.50
3	809	AynsleyLister IanParker Aug18	0.00	512.50
3	810	blues band sept 18	0.00	40.00
Plus Total Creditors			<u>79,178.73</u>	<u>79,200.02</u>
Equals Total Cash and Bank Accounts			<u>767,706.19</u>	<u>1,049,472.62</u>
5	200	Bank Current/Deposit Account	216,803.03	98,020.26
5	210	Petty Cash	53.16	100.00
5	211	CCLA Pub Sector Deposit Fund	0.00	450,000.00
5	216	Nationwide deposit account	300,000.00	300,000.00
5	217	CO-OP fixed term account	150,000.00	0.00
5	218	Cambridge B.S Savings account	100,000.00	100,000.00
5	219	Unity Trust deposit account	0.00	100,102.36
5	220	Cash Floats	850.00	1,250.00
Total Cash and Bank Accounts			<u>767,706.19</u>	<u>1,049,472.62</u>