G&R Committee Budget Report (PRE YEAR END ADJUSTMENTS)

Month End: 31 March 2024

Month: 12

Line			2022/23 Actual	2023/24 - Year to Date Actual	2023/24 - Year to Date Budget	2023/24 - Year to Date Variance	2023/24 Budget	
	102	**Corporate**						
1	1750	Insurance Claims	100.00	0.00	0.00	0.00	0.00	
2	1700	Grants	0.00	0.00	0.00	0.00	0.00	
3	1800	Miscellaneous Income	2,180.09	1,856.00	0.00	1,856.00	0.00	Part Exchange Mower, Sale of Tow Hitch
4		**Total Income**	**2,280.09**	**1,856.00**	**0.00**	**1,856.00**	**0.00**	
5								
6	4020	Temporary Staff	0.00	0.00	0.00	0.00	0.00	
7	4060	Conference Fees	0.00	0.00	500.00	(500.00)	500.00	
8	4080	Health & Safety	3,908.32	2,235.37	3,278.00	(1,042.63)	3,278.00	WorkNest H&S Essentials Package
9	4130	Insurance	38,769.11	47,917.02	45,000.00	2,917.02	45,000.00	Insurance Renewal - To be prorata at Year end
10	4140	Legionella Testing	0.00	0.00	0.00	0.00	0.00	
11	4176	Equipment Rent/Lease	0.00	4,990.08	5,681.79	(691.71)	5,681.79	Siemens - Franking Machine Rental
12	4185	Equipment Maintenance	0.00	0.00	737.33	(737.33)	737.33	
13	4199	Maintenance, Repairs & Renewal	4.17	0.00	0.00	0.00	0.00	
14	4281	General Waste	0.00	330.00	0.00	330.00	0.00	Clearing of Basement (skip hire/mixed waste removal)
15	4300	Vehicle Maintenance	1,299.16	3,634.75	2,000.00	1,634.75	2,000.00	Puncture Repairs x2, MOT, TIC Trailer Repairs, Panel van repairs
16	4310	Vehicle Replacement	0.00	59,396.00	0.00	59,396.00	0.00	Tipper and Panel Van Purchase EMRs
17	4320	Vehicle Hire	22,915.12	18,917.24	39,900.00	(20,982.76)	39,900.00	(WP17 NYM, WP17 NNT - Returned June 23) WK20 NTD - WK20 SOE Facilities Vans Electric, WK21 NTD Enforcement Van Electric, WK71 SVF Pool Car Hybrid
18	4330	Vehicle Fuel & Oil	2,841.04	3,976.06	5,000.00	(1,023.94)	5,000.00	Fuel for Vehicles (AllStar Fuelcard - Tesco/Morrisons) 4 Cards
19	4350	Vehicle Insurance	6,554.60	5,976.86	10,440.53	(4,463.67)	10,440.53	Reviewed and applied 9% to forecast - new staff and RAC Breakdown Policy
20	4360	Vehicle Security Systems	3,027.85	3,730.00	3,680.26	49.74	3,680.26	Webfleet TOMTOM - Device Rental and Charges
21	4400	Stationery	2,017.10	1,695.89	4,243.60	(2,547.71)	4,243.60	Office Stationery and small office equipment
22	4410	Printing & Photocopying Costs	7,972.19	884.90	5,000.00	(4,115.10)	5,000.00	Datasharp Contract, cartridges for printers
23	4425	General Advertising	0.00	0.00	0.00	0.00	0.00	
24	4430	Publications	0.00	0.00	437.09	(437.09)	437.09	
25	4435	Marketing and Publicity	0.00	5,090.00	2,496.30	2,593.70	2,496.30	12 Month Radio Advertising, Council Promotional Video
26	4440	Telephones and Broadband	22,673.39	10,794.27	30,900.00	(20,105.73)	30,900.00	Three, BT and Yoozoo
27	4455	Postage & Delivery Costs	6,061.99	1,424.47	3,555.80	(2,131.33)	3,555.80	Postage Costs
28	4460	Subscriptions	6,138.27	8,766.16	5,463.64	3,302.53	5,463.64	iBabs, CALC, SWC, Moneysoft, OfCOM, Hive, MySOS, Inst, NALC, ICO, Experian
29	4470	Office Consumables	1,769.81	326.99	1,500.00	(1,173.01)	1,500.00	Confidential Shredding bags, Milk, Water Cooler Rental
30	4480	Computing Costs	28,812.11	29,782.80	41,200.00	(11,417.20)	41,200.00	Paxton, Starlink,
31	4481	Computer Software	0.00	16,289.70	0.00	16,289.70	0.00	MYSOS, Office 365, GoTo Assist, Adobe, Hexnode, Ibabs, HRPartner, RBS
32	4490	Website	1,862.56	1,773.85	3,000.00	(1,226.15)	3,000.00	Domain Name and Website Costs
33	4550	Bank & Transaction Charges	927.76	730.31	0.00	730.31	0.00	Unity, Square and Lloyds Fees
34	4555	Legal Expenses	3,500.00	13,251.00	7,184.41	6,066.59	7,184.41	Annual Service Renewal - Tozers, Planning App - Notice Board
35	4560	Accounting Support	7,086.50	0.00	16,594.60	(16,594.60)	16,594.60	No longer required
36	4570	Audit Internal	2,500.00	1,250.00	2,652.25	(1,402.25)	2,652.25	Internal Audit - Hudson Accounting
37	4580	Audit External	2,400.00	0.00	3,477.63	(3,477.63)	3,477.63	External Audit to be invoiced after year end (accrual)
38	4585	Professional Fees	5,401.30	8,037.53	10,000.00	(1,962.47)	10,000.00	Kovic Designer Retainer
39	4595	GDPR Compliance	0.00	0.00	4,000.00	(4,000.00)	4,000.00	contracting a company in Oct
40	4630	Contract Services	0.00	370.00	0.00	370.00	0.00	
41	4650	Community Projects	0.00	0.00	0.00	0.00	0.00	
42	4730	Licences General	922.55	1,446.91	0.00	1,446.91	0.00	PPL PRS Annual Licence
43	4750	Catering Costs	0.00	0.00	500.00	(500.00)	500.00	
44	4899	Miscellaneous Expenses	74.95	69.98	4,000.00	(3,930.02)	4,000.00	
45	4900	Capital Purchases >£250	4,528.10	13,478.02	5,000.00	8,478.02	5,000.00	Office Furniture, Shredder and Fireproof Safe, Monitors, Desks
46	4905	Low Value Capital <£250	144.99	974.17	0.00	974.17	0.00	DSE Office Chairs
47		**Overhead Expenditure**	**184,112.94**	**267,540.33**	**267,423.23**	**117.10**	**267,423.23**	
48	**102**	**Net Income over Expenditure**	**(181,832.85)**	**(265,684.33)**	**(267,423.23)**	**1,738.90**	**(267,423.23)**	
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G&R Committee Budget Report (PRE YEAR END ADJUSTMENTS)
Month End: 31 March 2024
Month: 12

		2022/23	2023/24 - Year to Date			2023/24	
		Actual	**Actual**	**Budget**	**Variance**	**Budget**	
103	**Councillors & Civic**						
4101	Room Hire Costs	0.00	0.00	1,000.00	(1,000.00)	1,000.00	
4400	Stationery	222.58	0.00	0.00	0.00	0.00	
4530	Civic Expenses	177.49	510.52	3,000.00	(2,489.48)	3,000.00	Binding of Minutes, Repairs to Mayoral Pendant
4585	Professional Fees	0.00	0.00	200.00	(200.00)	200.00	
4590	Election Expenses	36,839.26	0.00	10,000.00	(10,000.00)	10,000.00	£28k every 4 years
4650	Community Projects	0.00	0.00	2,000.00	(2,000.00)	2,000.00	
4750	Catering Costs	0.00	0.00	300.00	(300.00)	300.00	
4899	Miscellaneous Expenses	180.95	20.83	3,000.00	(2,979.17)	3,000.00	
	Overhead Expenditure	**37,420.28**	**531.35**	**19,500.00**	**(18,968.65)**	**19,500.00**	
109	**Other Corporate**						
1720	Capital Grants Received	24,000.00	0.00	0.00	0.00	0.00	
1730	CIL Receipts	30,801.67	143,569.79	0.00	143,569.79	0.00	Transferred to EMR
1800	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	
1870	Bank Interest and Dividends	23,291.69	62,124.19	1,000.00	61,124.19	1,000.00	Unity and CCLA Interest on Investment
1900	Precept	1,909,000.00	2,038,810.00	2,038,810.00	0.00	2,038,810.00	Precept
1910	CTS Grant	25,977.86	0.00	0.00	0.00	0.00	
	Total Income	**2,013,071.22**	**2,244,503.98**	**2,039,810.00**	**204,693.98**	**2,039,810.00**	
4550	Bank & Transaction Charges	0.00	0.00	0.00	0.00		£1,000 Budget moved to 4550/102
	Overhead Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
109	**Net Income over Expenditure**	**2,013,071.22**	**2,244,503.98**	**2,039,810.00**	**204,693.98**	**2,039,810.00**	
151	**Grants**						
4650	Community Projects	7,484.00	0.00	0.00	0.00	0.00	CCF no longer in place
4800	General Grants	5,000.00	10,746.15	5,000.00	5,746.15	5,000.00	
4805	Grants - Emergency Resilience	0.00	0.00	0.00	0.00	0.00	
	Overhead Expenditure	**12,484.00**	**10,746.15**	**5,000.00**	**5,746.15**	**5,000.00**	
153	**Newquay Safe**						
1700	Revenue Grants Received	0.00	0.00	0.00	0.00	0.00	
	Total Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
4295	Newquay Safe	0.00	0.00	0.00	0.00	0.00	
	Overhead Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
153	**Net Income over Expenditure**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
901	**Contingency**						
4899	Miscellaneous Expenses	0.00	0.00	5,000.00	(5,000.00)	5,000.00	
	Overhead Expenditure	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	
	Governance & Resources (G&R) Inc Precept & CST Grant						
	Income	**2,015,351.31**	**2,246,359.98**	**2,039,810.00**	**206,549.98**	**2,039,810.00**	
	Expenditure	**234,017.22**	**278,817.83**	**296,923.23**	**(18,105.40)**	**296,923.23**	
	Net Income over Expenditure	**1,781,334.09**	**1,967,542.15**	**1,742,886.77**	**224,655.38**	**1,742,886.77**	
	Governance & Resources (G&R) Exc Precept & CST Grant						
	Income	**80,373.45**	**207,549.98**	**1,000.00**	**206,549.98**	**1,000.00**	
	Expenditure	**234,017.22**	**278,817.83**	**296,923.23**	**(18,105.40)**	**296,923.23**	
	Net Income over Expenditure	**(153,643.77)**	**(71,267.85)**	**(295,923.23)**	**224,655.38**	**(295,923.23)**	