

G&R Committee Budget Report

Month End: 31 July 2023

Month: 4

	2022/23 Actual	2023/24 - Year to Date			2023/24 Budget	
		Actual	Budget	Variance		
102 Corporate						
1750 Insurance Claims	- 100.00	-	-	-	-	
1700 Grants	-	-	-	-	-	
1800 Miscellaneous Income	- 2,180.09	500.00	-	500.00	-	Part Exchange Mower, Sale of Tow Hitch
Total Income	- 2,280.09	500.00	-	500.00	-	
4020 Temporary Staff	-	-	-	-	-	
4060 Conference Fees	-	-	166.67	- 166.67	500.00	
4080 Health & Safety	3,908.32	155.37	1,092.67	- 937.30	3,278.00	Ellis Whittam, WorkNest 1 - Additional User
4130 Insurance	38,769.11	17,497.87	15,000.00	2,497.87	45,000.00	Due November 2023 - Tender Process being undertaken
4140 Legionella Testing	-	-	-	-	-	
4176 Equipment Rent/Lease	-	-	230.57	- 230.57	691.71	
4185 Equipment Maintenance	-	-	245.78	- 245.78	737.33	
4199 Maintenance, Repairs & Renewal	4.17	-	-	-	-	
4281 General Waste	-	77.50	-	77.50	-	Clearing of Basement
4300 Vehicle Maintenance	1,299.16	3,638.56	666.67	2,971.89	2,000.00	Puncture Repairs x2, MOT, TIC Trailer Repairs, Panel van repairs
4310 Vehicle Replacement	-	58,781.00	-	58,781.00	-	Tipper and Panel Van Purchase EMRs (WP17 NYM, WP17 NNT - Returned June 23) WK20 NTD - WK20
4320 Vehicle Hire	22,915.12	7,094.01	13,300.00	- 6,205.99	39,900.00	SOE Facilities Vans Electric, WK21 NTD Enforcement Van Electric. WK71 SVF Pool Car Hvbriid
4330 Vehicle Fuel & Oil	2,841.04	1,440.04	1,666.67	- 226.63	5,000.00	Fuel for Vehicles (AllStar Fuelcard - Tesco/Morrisons) 4 Cards
4350 Vehicle Insurance	6,554.60	-	3,480.18	- 3,480.18	10,440.53	Reviewed and applied 9% to forecast - new staff
4360 Vehicle Security Systems	3,027.85	844.56	1,226.75	- 382.19	3,680.26	Webfleet TOMTOM
4400 Stationery	2,017.10	578.08	1,414.53	- 836.45	4,243.60	
4410 Printing & Photocopying Costs	7,972.19	92.53	1,666.67	- 1,574.14	5,000.00	Datasharp Contract
4425 General Advertising	-	-	832.10	- 832.10	2,496.30	
4430 Publications	-	-	145.70	- 145.70	437.09	
4440 Telephones and Broadband	22,673.39	4,737.25	10,300.00	- 5,562.75	30,900.00	Three, BT and Yoozoo
4455 Postage & Delivery Costs	6,061.99	1,332.55	2,848.63	- 1,516.08	8,545.88	Siemens lease rental
4460 Subscriptions	6,138.27	4,737.16	1,821.21	- 2,915.95	5,463.64	iBabs, CALC, SWC, Moneysoft
4470 Office Consumables	1,769.81	309.95	500.00	- 809.95	1,500.00	Confidential Shredding bags, Milk, Water Cooler Rental
4480 Computing Costs (Inc Software)	28,812.11	14,202.43	13,733.33	469.10	41,200.00	Office 365, GoToAssist, Adobe, Hexagon, Paxton, Starlink, iBabs
4490 Website	1,862.56	417.67	1,000.00	- 582.33	3,000.00	Domain Name and Website Costs
4550 Bank & Transaction Charges	927.76	206.11	-	206.11	-	Unity, Square and Lloyds Fees
4555 Legal Expenses	3,500.00	3,295.00	2,394.80	900.20	7,184.41	Annual Service Renewal - Tozers, Planning App - Notice Board
4560 Accounting Support	7,086.50	-	5,531.53	- 5,531.53	16,594.60	
4570 Audit Internal	2,500.00	-	884.08	- 884.08	2,652.25	
4580 Audit External	2,400.00	2,520.00	1,159.21	- 3,679.21	3,477.63	External Audit to be invoiced
4585 Professional Fees	5,401.30	1,920.00	3,333.33	- 1,413.33	10,000.00	Kovic Designer Retainer
4595 GDPR Compliance	-	-	1,333.33	- 1,333.33	4,000.00	contracting a company in Oct
4650 Community Projects	-	-	-	-	-	
4730 Licences General	922.55	-	-	-	-	
4750 Catering Costs	-	-	166.67	- 166.67	500.00	
4899 Miscellaneous Expenses	74.95	-	1,333.33	- 1,333.33	4,000.00	
4900 Capital Purchases	4,528.10	2,641.87	1,666.67	975.20	5,000.00	Office Furniture, Shredder and Fireproof Safe
4905 Low Value Capital	144.99	910.00	-	910.00	-	DSE Office Chairs
Overhead Expenditure	184,112.94	121,769.61	89,141.08	32,628.53	267,423.23	
102 Net Income over Expenditure	- 186,393.03	- 122,269.61	- 89,141.08	- 33,128.53	- 267,423.23	
103 Councillors & Civic						
4101 Room Hire Costs	-	-	333.33	- 333.33	1,000.00	
4400 Stationery	222.58	-	-	-	-	
4530 Civic Expenses	177.49	510.52	1,000.00	- 489.48	3,000.00	Binding of Minutes, Repairs to Mayoral Pendant
4585 Professional Fees	-	-	66.67	- 66.67	200.00	
4590 Election Expenses	36,839.26	-	3,333.33	- 3,333.33	10,000.00	£28k every 4 years
4650 Community Projects	-	-	666.67	- 666.67	2,000.00	
4750 Catering Costs	-	-	100.00	- 100.00	300.00	
4899 Miscellaneous Expenses	180.95	-	1,000.00	- 1,000.00	3,000.00	
Overhead Expenditure	37,420.28	510.52	6,500.00	- 5,989.48	19,500.00	

109 Other Corporate						
1720 Capital Grants Received	-	24,000.00	-	-	-	-
1730 CIL Receipts	-	30,801.67	21,516.04	-	21,516.04	-
1800 Miscellaneous Income	-	-	-	-	-	-
1870 Bank Interest and Dividends	-	23,291.69	15,125.28	333.33	14,791.95	1,000.00
1900 Precept	-	1,909,000.00	1,019,405.00	1,019,405.00	-	2,038,810.00
1910 CTS Grant	-	25,977.86	-	-	-	-
Total Income	-	2,013,071.22	1,056,046.32	1,019,738.33	36,307.99	2,039,810.00
4550 Bank & Transaction Charges	-	-	-	-	-	-
Overhead Expenditure	-	-	-	-	-	-
109 Net Income over Expenditure	-	2,013,071.22	1,056,046.32	1,019,738.33	36,307.99	2,039,810.00
151 Grants						
4650 Community Projects	-	7,484.00	-	-	-	-
4800 General Grants	-	5,000.00	-	1,666.67	1,666.67	5,000.00
4805 Grants - Emergency Resilience	-	-	-	-	-	-
Overhead Expenditure	-	12,484.00	-	1,666.67	1,666.67	5,000.00
153 Newquay Safe						
1700 Revenue Grants Received	-	-	-	-	-	-
Total Income	-	-	-	-	-	-
4295 Newquay Safe	-	-	-	-	-	-
Overhead Expenditure	-	-	-	-	-	-
153 Net Income over Expenditure	-	-	-	-	-	-
901 Contingency						
4899 Miscellaneous Expenses	-	-	-	1,666.67	1,666.67	5,000.00
Overhead Expenditure	-	-	-	1,666.67	1,666.67	5,000.00
Governance & Resources (G&R) Inc Precept & CST Grant						
Income	-	2,015,351.31	1,055,546.32	1,019,738.33	35,807.99	2,039,810.00
Expenditure	-	234,017.22	122,280.13	98,974.41	23,305.72	296,923.23
Net Income over Expenditure	-	2,249,368.53	933,266.19	920,763.92	12,502.27	1,742,886.77
Governance & Resources (G&R) Exc Precept & CST Grant						
Income	-	80,373.45	36,141.32	333.33	35,807.99	1,000.00
Expenditure	-	234,017.22	122,280.13	98,974.41	23,305.72	296,923.23
Net Income over Expenditure	-	314,390.67	- 86,138.81	- 98,641.08	12,502.27	- 295,923.23

Transferred to EMR

Unity and CCLA Interest on Investment
Precept

£1,000 Budget moved to 4550/102

CCF no longer in place