

BROSELEY TOWN COUNCIL
Budget Review 2018/19

QUARTERLY BUDGET REVIEW TO 30th JUNE 2019

25% OF YEAR COMPLETED

	SALARIES AND WAGES	Forecast 2019/20	Virements	Actual Expenditure to 30/06/2019	Actual Expenditure Against Budget %	Balance Remaining
SAL1	Salaries	61,000.00		17,842.93	29	43,157.07
SAL2	Travel	300.00		-	-	300.00
SAL3	Wages	41,500.00		9,477.56	23	32,022.44
SAL4	Employer N.I.	7,900.00		8.80	0	7,891.20
SAL5	Superannuation	18,050.00		3,401.37	19	14,648.63
SAL6	Contingency	5,000.00		-	-	5,000.00
SAL7	TOTAL	133,750.00	-	30,730.66	23	103,019.34

	ADMINISTRATION	Forecast 2019/20	Virements	Actual Expenditure to 30/06/2019	Actual Expenditure Against Budget %	Balance Remaining
ADM1	Insurance	3,500.00		-	-	3,500.00
ADM2	Printing, postage, stationery	1,850.00		774.17	42	1,075.83
ADM3	Town Talk	1,700.00		47.00	3	1,653.00
ADM4	Vehicle insurance	700.00		513.83	73	186.17
ADM5	Vehicle costs	1,600.00		455.62	28	1,144.38
ADM6	Telephone and internet	1,450.00		150.17	10	1,299.83
ADM7	Audit fee	1,200.00		-	-	1,200.00
ADM8	IT cover	1,000.00		455.66	46	544.34
ADM9	Training	2,000.00		434.60	22	1,565.40
ADM10	Venue Hire	-		-	-	-
ADM11	Office Equipment	1,000.00		-	-	1,000.00
ADM12	HR Support	1,500.00		-	-	1,500.00
ADM13	TOTAL	17,500.00	-	2,831.05	16	14,668.95

Inc Petty Cash £163.00

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	PUBLIC LIGHTING	Forecast 2019/20	Virements	Actual Expenditure to 30/06/2019	Actual Expenditure Against Budget %	Balance Remaining
PUB1	Replacement lighting	2,000.00		-	-	2,000.00
PUB2	Lighting charges	8,500.00		-	-	8,500.00
PUB3	Repairs and maintenance	7,000.00		-	-	7,000.00
PUB4	New lighting	-		-	-	-
PUB5	TOTAL	17,500.00	-	-	-	17,500.00

	CHRISTMAS LIGHTING	Forecast 2019/20	Virements	Actual Expenditure to 30/06/2019	Actual Expenditure Against Budget %	Balance Remaining
CHR1	Christmas lights*	9,000.00		-	-	9,000.00
CHR2	Christmas lighting - power supply	300.00		-	-	300.00
CHR3	TOTAL	9,300.00	-	-	-	9,300.00

	BURIAL GROUNDS	Forecast 2019/20	Virements	Actual Expenditure to 30/06/2019	Actual Expenditure Against Budget %	Balance Remaining
BUR1	Repairs and maintenance	2,000.00		543.46	27	1,456.54
BUR2	Waste disposal	3,500.00		627.78	18	2,872.22
BUR3	Portable Toilet Lease hire	1,300.00		189.00	15	1,111.00
BUR4	Replacement machinery	500.00		387.30	77	112.70
BUR5	Heating/Lighting	500.00		106.92	21	393.08
BUR6	Rates and Water Rates	800.00		324.06	41	475.94
BUR7	Grave Digging	1,000.00		540.00	54	460.00
BUR8	TOTAL	9,600.00	-	2,718.52	28	6,881.48

Inc Petty Cash £266.73

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	BIRCHMEADOW CENTRE	Forecast 2019/20	Virements	Actual Expenditure to 30/06/2019	Actual Expenditure Against Budget %	Balance Remaining
BIR1	Maintenance	3,000.00		332.26	11	2,667.74
BIR2	Utilities	6,500.00		813.94	13	5,686.06
BIR3	Essential Works Programme	-		-	-	-
BIR4	TOTAL	9,500.00	-	1,146.20	12	8,353.80

	GENERAL	Forecast 2019/20	Virements	Actual Expenditure to 30/06/2019	Actual Expenditure Against Budget %	Balance Remaining
GEN1	Maintenance and repairs	2,000.00		-	-	2,000.00
GEN2	Mayor's Allowance	2,500.00		2,500.00	100	-
GEN3	Mayor's Office Regalia	50.00		-	-	50.00
GEN4	Town Planning Consultations	-		-	-	-
GEN5	Legal Expenses	1,500.00		-	-	1,500.00
GEN6	Elections	1,500.00		-	-	1,500.00
GEN7	Environmental Maintenance Grant	1,500.00		-	-	1,500.00
GEN8	Citizen of the Year	100.00		-	-	100.00
GEN9	TOTAL	9,150.00	-	2,500.00	27	6,650.00

	TOILETS	Forecast 2019/20	Virements	Actual Expenditure to 30/06/2019	Actual Expenditure Against Budget %	Balance Remaining
TOI1	Maintenance Contract	6,200.00		958.34	15	5,241.66
TOI2	Rates	1,500.00		1,301.15	87	198.85
TOI3	TOTAL	7,700.00	-	2,259.49	29	5,440.51

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		Forecast 2019/20	Virements	Actual Expenditure to 30/06/2019	Actual Expenditure Against Budget %	Balance Remaining
	COMMUNITY SUPPORT & SUBSCRIPTIONS					
GRA1	Grants & Community Funding	16,500.00		6,900.00	42	9,600.00
GRA2	Playscheme	1,800.00		-	-	1,800.00
GRA3	Shropshire Association of Local Councils Subs	1,550.00		372.00	24	1,178.00
GRA4	Other subs.	210.00		-	-	210.00
GRA5	Broseley In Bloom	1,500.00		-	-	1,500.00
GRA6	TOTAL	21,560.00	-	7,272.00	34	14,288.00

		Forecast 2019/20	Virements	Actual Expenditure to 30/06/2019	Actual Expenditure Against Budget %	Balance Remaining
	ASSET TRANSFER					
ATR1	Car Parks	600.00		1,054.00	176	- 454.00
ATR2	Library Employment	15,200.00		2,725.20	18	12,474.80
ATR3	Library Premises	800.00		1,911.36	239	- 1,111.36
ATR4	Library Supplies & Services	11,000.00		3,437.10	31	7,562.90
ATR5	Green Spaces Maintenance	2,000.00		727.00	36	1,273.00
ATR6	TOTAL	29,600.00	-	9,854.66	33	19,745.34

		Forecast 2019/20	Virements	Actual Expenditure to 30/06/2019	Actual Expenditure Against Budget %	Balance Remaining
	BIRCHMEADOW PARK					
BMP1	Maintenance contribution to SC	7,000.00		-	-	7,000.00
BMP2	TOTAL	7,000.00		-	-	7,000.00

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		Forecast 2019/20	Virements	Actual Expenditure to 30/06/2019	Actual Expenditure Against Budget %	Balance Remaining
	CONTINGENCIES					
CON1	Contingencies	1,000.00		-	-	1,000.00
CON2	Earmarked reserve for cemetery ext.			-	-	-
CON3	Earmarked reserve for replacement vehicle	1,000.00		-	-	1,000.00
CON4	Earmarked reserve for Asset Transfer Management			-		-
CON5	Earmarked reserve for replacement surface of MUGA	3,000.00		-		3,000.00
CON6	Earmarked reserve for Library building	3,000.00		-		3,000.00
CON5	TOTAL	8,000.00	-	-	-	8,000.00

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	SUMMARY OF PAYMENTS PER COST CENTRE	Forecast 2019/20	Virements	Actual Expenditure to 30/06/2019	Actual Expenditure Against Budget %	Balance Remaining
SUM1	Salaries and wages	133,750.00	-	30,730.66	23	103,019.34
SUM2	Administration	17,500.00	-	2,831.05	16	14,668.95
SUM3	Public lighting	17,500.00	-	-	-	17,500.00
SUM4	Christmas lighting	9,300.00	-	-	-	9,300.00
SUM5	Burial grounds	9,600.00	-	2,718.52	28	6,881.48
SUM6	Birchmeadow Centre	9,500.00	-	1,146.20	12	8,353.80
SUM7	General	9,150.00	-	2,500.00	27	6,650.00
SUM8	Toilets	7,700.00	-	2,259.49	29	5,440.51
SUM9	Community Support & Subscriptions	21,560.00	-	7,272.00	34	14,288.00
SUM11	Asset Transfers	29,600.00	-	9,854.66	33	19,745.34
SUM12	Birchmeadow Park	7,000.00	-	-	-	7,000.00
SUM13	Contingencies/reserves	8,000.00	-	-	-	8,000.00
SUM12	Total expenditure	280,160.00	-	59,312.58	21	220,847.42

Accruals - Expenditure from 18/19

10,344.32

Neighbourhood Fund Spend

-

Petty Cash Groundperson Opening Balance

- 16.83

Vat

53.33

Petty Cash Groundperson Closing Balance

96.77

Petty Cash Office Opening Balance

- 167.17

Vat

5.30

Petty Cash Office Closing Balance

113.51

VAT

3111.66

Cash Book Payments Balance 30/06/2019

72,853.47

BROSELEY TOWN COUNCIL

		Forecast 2019/20	Virements	Actual Income to 30/06/2019	Actual Income Against Budget %	Balance Remaining
INC1	Burial fees	20,000.00		7,797.00	0.39	12,203.00
INC2	Bank interest	275.00		-	-	275.00
INC3	SCC maintenance grant	1,500.00		-	-	1,500.00
INC4	Peppercorn rent Calcutts Rd/Birchmeadow Centre	11.00		-	-	11.00
INC5	Sundry	500.00		-	-	500.00
INC6	Asset Transfer Income Library SLA	15,000.00		2,500.00	0.17	12,500.00
INC7	Asset Transfer Income Library Direct	1,000.00		234.00	0.23	766.00
INC8	Birchmeadow Centre Solar Income	1,000.00		133.93	0.13	866.07
INC9	Total assumed income	39,286.00	-	10,664.93	0.92	28,621.07

Precept	240,874.00
Neighbourhood Fund	1,813.95
Petty Cash Library Opening Balance	-25.00
Vat	0.00
Petty Cash Library Closing Balance	25.00
Vat Refund	13,949.43
Neighbourhood Plan Income	7,320.00
<u>Cashbook Income as at 30/06/19</u>	<u>274,622.31</u>