

Expenditure and Income to 29.02.20

EXPENDITURE vs BUDGET:		EXPENDITURE vs BUDGET:		EXPENDITURE vs BUDGET:	
Month	Cummulative	Budget:	Var £	Var %	
Precept: Complete annual amount noted					
SSDC support grant					
CIL Payments					
2 Staffing	£5,750	£90,982	-£26,525	-31.4%	
3 Administration	£13,859	£116,840	£102,820	733.4%	
4 Training	£0	£1,035	-£1,765	-63.0%	
5 Audit	£0	£1,912	-£768	-41.1%	
6 Legal/Consultants	£525	£7,043	£4,543	181.7%	
7 Insurance /Health and Safety	£0	£3,706	-£2,294	-38.2%	
9 Elections and Councillor Allowances	£113	£1,963	-£9,037	-82.2%	
Total ADMINISTRATION	£20,246	£194,956	£65,454	50.5%	
11 STC Communications	£0	£2,062	-£2,438	-54.2%	
12 Publications	£3,760	£9,505	£3,205	50.9%	
13 Tourism Promoting Somerton	£300	£13,336	£9,664	42.0%	
14 Competitions	£0	£368	-£132	-26.3%	
17 Christmas Lights	£249	£3,223	£1,223	61.2%	
19 Projects	£0	£924	£924		
Total COMMUNICATION	£4,309	£29,418	£6,982	-19.0%	
20 Youth	£0	£9,215	£3,025	48.8%	
Total YOUTH	£0	£9,215	£3,025	48.8%	
21 Bar/Trunks	£5,205	£28,929	-£24,221	-45.6%	
22 Highways	£396	£19,476	-£19,024	-49.4%	
23 Footpaths/Vehicle	£153	£1,925	-£425	-18.1%	
26 Payback Team	£150	£660	£180	37.6%	
27 Bittercross	£0	£9,000	-£9,000	-100.0%	
29 Projects	£0	£154	-£346	-84.6%	
Total ACCESS & HIGHWAYS	£5,904	£51,144	-£53,336	-51.0%	
31 Edgar Hall	£14,784	£76,720	-£19,510	-20.3%	
32 Public Toilets	£2,407	£10,909	-£641	-5.6%	
33 Cemetery	£745	£15,502	-£1,398	-8.3%	
35 Recreation/Play Areas	£640	£18,606	-£34,794	-65.2%	
38 Surgery Site	£0	£0	£0		
39 Projects	£0	£0	£0		
Total LAND & PROPERTIES	£18,576	£121,737	-£59,343	-31.6%	
General Grants	£750	£4,750	-£4,250	-47.2%	
Recreation Ground Grants	£0	£13,475	£6,475	92.5%	
Total GRANTS	£750	£18,225	£2,225	13.9%	
Total SOMERTON TOWN COUNCIL	£49,785	£424,705	£470,562	-9.7%	

INCOME vs BUDGET:

Month	Cummulative	Budget:	Var £	Var %	Comments
	£352,962	£352,962	£0.00	0.0%	April & September Precept Amount Received: April £176481 and £176481 September
	£893	£0	-£892,62	#DIV/0!	
	£0	£0	£0.00	#DIV/0!	
	£300,088	£301,050	£700	-42907.2%	£50,000 withdrawl from Enmarked funds to cover Edgware Prison Site Forewent release to the sports club fit to hand over as part of the recreation ground trust. Amount received £283726.00 on 28th February logged under code 3. Enmarked funds replenished from the withdrawl of £50,000.00 taken 14th January 2020 from the deposit made on 28th February 2020
	£0	£0	-£301,243	-85.2%	
	£1,158	£7,351	£2,000	-267.5%	Paul Day Fees
	£0	£0	£0.00		
	£0	£0	£0.00		Visit Somerset and HowDidWeDo? Community Awards
	£0	£0	£0.00		
	£1,158	£7,351	£2,000	-267.5%	
	£0	£0	£0.00		Increase due to Youth Club Boiler purchase
	£325	£4,305	£16,900	73.3%	
	£0	£0	£0		
	£0	£0	£0		
	£0	£0	£0		
	£0	£0	£0		
	£0	£0	£0		
	£325	£4,305	£12,395	73.3%	
	£5,606	£55,084	£64,000	-1.7%	
	£440	£12,402	£3,599	22.5%	
	£0	£0	£0		
	£0	£0	£0		
	£7,046	£77,486	£80,000	3.1%	
	£0	£0	£0.00		
	£0	£0	£0.00		Increase due to spent on getting the sports club fit to hand over as part of the recreation ground trust. Also includes balance payment of the recreational ground development fund to the new trust.
	£308,616	£744,247	£452,562	-64.5%	