

Summary of Receipts and Payments

All Cost Centres and Codes

Christmas Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Install and Maintenance of Lights				23,000.00	8,577.21	14,422.79	14,422.79 (62%)
32	Christmas Tree				1,000.00		1,000.00	1,000.00 (100%)
33	Power for lights				900.00		900.00	900.00 (100%)
SUB TOTAL					24,900.00	8,577.21	16,322.79	16,322.79 (65%)

Civic Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Mayors Civic Ceremony				1,000.00	828.99	171.01	171.01 (17%)
44	Loctudi Twinning Event				1,000.00	50.00	950.00	950.00 (95%)
45	Fishguard In Bloom				500.00	353.28	146.72	146.72 (29%)
46	Christmas Switch on Events				300.00		300.00	300.00 (100%)
47	Last Invasion Parade							(N/A)
48	Community Awards				500.00	84.88	415.12	415.12 (83%)
55	Platinum Jubilee Celebrations							(N/A)
57	Special Expenses							(N/A)
62	Wales In Bloom				1,000.00	164.49	835.51	835.51 (83%)
72	Rosslare				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					5,300.00	1,481.64	3,818.36	3,818.36 (72%)

Councillor Allowances

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Mayors Allowance				1,500.00	500.00	1,000.00	1,000.00 (66%)
41	Deputy Mayors Allowance				500.00	200.00	300.00	300.00 (60%)
42	Remuneration				2,200.00		2,200.00	2,200.00 (100%)
66	Consumables				624.00		624.00	624.00 (100%)
SUB TOTAL					4,824.00	700.00	4,124.00	4,124.00 (85%)

Grant Funding

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Grant Applications				15,000.00	4,690.00	10,310.00	10,310.00 (68%)
64	Grant underspend returned					-72.32	72.32	72.32 (N/A)
74	Donation							(N/A)
SUB TOTAL					15,000.00	4,617.68	10,382.32	10,382.32 (69%)

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Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	147,070.00	49,024.00	-98,046.00				-98,046.00 (-66%)
2	VAT Recovered		5,187.07	5,187.07				5,187.07 (N/A)
3	Meeting Room Hire	250.00	55.00	-195.00				-195.00 (-78%)
4	Bank Interest	1,000.00	321.06	-678.94				-678.94 (-67%)
5	Mayors Charity Fundraising							(N/A)
70	Grant							(N/A)
SUB TOTAL		148,320.00	54,587.13	-93,732.87				-93,732.87 (-63%)

Office Admin.

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Salaries				23,000.00	7,386.89	15,613.11	15,613.11 (67%)
7	HMRC Contributions - employee				7,000.00	2,451.51	4,548.49	4,548.49 (64%)
8	NEST Pension - employee and e				2,500.00	621.42	1,878.58	1,878.58 (75%)
9	Website Maintenance				500.00	456.00	44.00	44.00 (8%)
10	Insurance Policy				700.00	726.57	-26.57	-26.57 (-3%)
11	Audit Fees				2,500.00	1,875.00	625.00	625.00 (25%)
12	IT Maintenance				500.00		500.00	500.00 (100%)
13	Storage Container				960.00		960.00	960.00 (100%)
15	Stationery				200.00	55.69	144.31	144.31 (72%)
16	Phone and Fibre				350.00	133.12	216.88	216.88 (61%)
17	Transport Forum				12.00		12.00	12.00 (100%)
18	SCRIBE Annual Fee				800.00		800.00	800.00 (100%)
19	ICO Renewal				50.00		50.00	50.00 (100%)
20	External Payroll Charges				300.00	183.00	117.00	117.00 (39%)
21	Rent of offices from PCC				9,680.00	3,226.36	6,453.64	6,453.64 (66%)
22	Mileage				50.00		50.00	50.00 (100%)
23	OVW Membership				1,400.00	1,285.00	115.00	115.00 (8%)
24	SLCC Membership				300.00		300.00	300.00 (100%)
25	Election Costs							(N/A)
53	Bank Charges				100.00	1.73	98.27	98.27 (98%)
54	Mayors Payment to Charity							(N/A)
56	Petty Cash							(N/A)
58	Sundry Office				50.00		50.00	50.00 (100%)
59	Postage				50.00		50.00	50.00 (100%)
61	Royal British Legion							(N/A)
67	Newsletter				400.00	91.00	309.00	309.00 (77%)
68	Office Equipment							(N/A)
71	CAT Town Hall				20,000.00		20,000.00	20,000.00 (100%)
SUB TOTAL					71,402.00	18,493.29	52,908.71	52,908.71 (74%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Amphitheatre							(N/A)

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69 Bathing Water Quality Testing	1,500.00	1,500.00	1,500.00 (100%)
75 Community Asset Transfer			(N/A)
SUB TOTAL	1,500.00	1,500.00	1,500.00 (100%)

Service Agreements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Maintenance Services							(N/A)
35	Library Opening				14,500.00		14,500.00	14,500.00 (100%)
36	Toilets Opening				12,000.00	10,792.47	1,207.53	1,207.53 (10%)
37	Floral Displays				13,000.00	7,560.00	5,440.00	5,440.00 (41%)
38	Play Area Inspections and Insure				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					41,500.00	18,352.47	23,147.53	23,147.53 (55%)

Town Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Replacement Flags and Banners				2,000.00	1,046.36	953.64	953.64 (47%)
27	Flagpole Maintenance				1,000.00		1,000.00	1,000.00 (100%)
28	Floral Scheme Maintenance							(N/A)
30	General Maintenance				750.00		750.00	750.00 (100%)
63	Planters							(N/A)
65	Defibrillator Maintenance				300.00	530.82	-230.82	-230.82 (-76%)
73	Bunting				500.00		500.00	500.00 (100%)
SUB TOTAL					4,550.00	1,577.18	2,972.82	2,972.82 (65%)

Training

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	SLCC Training				1,500.00		1,500.00	1,500.00 (100%)
50	OVW Training				1,000.00	128.00	872.00	872.00 (87%)
52	Other Training				150.00		150.00	150.00 (100%)
SUB TOTAL					2,650.00	128.00	2,522.00	2,522.00 (95%)

Summary

NET TOTAL	148,320.00	54,587.13	-93,732.87	171,626.00	53,927.47	117,698.53	23,965.66
V.A.T.					3,868.37		
GROSS TOTAL		54,587.13			57,795.84		