

Financial Budget Comparison

7(3)

Comparison between 01/01/18 and 31/03/18 inclusive.

Excludes transactions with an invoice date prior to 01/01/18

	2017/18	Revised	Actual Net	Balance	
INCOME					
KGVPF Trustee Land					
500	Bowls Club Fees/Insurance Recharged	£0.00	£0.00	£0.00	£0.00
505	Cald AFC Recharged Works	£0.00	£0.00	£0.00	£0.00
510	AFC Neutral Games	£0.00	£0.00	£0.00	£0.00
515	Allotments - KGVPF	£0.00	£0.00	£0.00	£0.00
Total KGVPF Trustee Land		£0.00	£0.00	£0.00	£0.00
Town Facilities					
200	Burial Fees	£22,000.00	£18,000.00	£3,920.00	£14,080.00
205	Allotment Rents	£2,000.00	£2,000.00	£0.00	£2,000.00
210	Town Council Building Hire	£3,000.00	£2,000.00	£560.00	£1,440.00
215	Nursery Rent/Recharge Insurance	£6,000.00	£6,000.00	£1,527.99	£4,472.01
220	Jubilee Way Toilets	£0.00	£0.00	£0.00	£0.00
225	Tourism	£0.00	£0.00	£0.00	£0.00
Total Town Facilities		£33,000.00	£28,000.00	£6,007.99	£21,992.01
Administration					
100	Precept	£331,134.00	£331,134.00	£0.00	£331,134.00
105	Agency Services Provided	£0.00	£0.00	£0.00	£0.00
110	Peppercorn Rent Leaseback	£0.00	£0.00	£0.00	£0.00
115	Sale of Assets	£0.00	£0.00	£0.00	£0.00
125	Bank Interest	£500.00	£200.00	£0.00	£300.00
130	VAT Receivable	£0.00	£0.00	£6,582.51	£6,582.51
135	Output VAT	£0.00	£0.00	£0.00	£0.00
140	Contra	£0.00	£0.00	£591.00	£591.00
145	Photocopying	£0.00	£0.00	£0.00	£0.00
155	Refund BT	£0.00	£0.00	£0.00	£0.00
175	Gwent Police Reimburse	£0.00	£0.00	£0.00	£0.00
180	Grant for Defibrillators	£0.00	£0.00	£0.00	£0.00
600	Loan/Capital Receipt	£0.00	£0.00	£0.00	£0.00
610	Bank Interest Instant Access Acct	£0.00	£0.00	£0.00	£0.00
620	Bank Interest 14 Day Acct	£0.00	£0.00	£0.00	£0.00
Total Administration		£331,634.00	£331,334.00	£7,173.51	£324,460.49
Total Income		£364,634.00	£359,334.00	£13,181.50	£346,152.50
EXPENDITURE					
KGVPF Trustee Land					
5010	Child Play Area Materials Etc	£2,000.00	£2,000.00	£0.00	£2,000.00
5020	Playarea Safety Inspections	£1,000.00	£1,000.00	£0.00	£1,000.00
5030	Playarea Gates	£1,250.00	£1,250.00	£625.00	£625.00
5040	Compound Elect Supply	£200.00	£150.00	£28.66	£121.34
5050	Welsh Water	£100.00	£100.00	£31.63	£68.37
5060	Security/fire alarm systems	£600.00	£600.00	£0.00	£600.00

Financial Budget Comparison

Comparison between 01/01/18 and 31/03/18 inclusive.

Excludes transactions with an invoice date prior to 01/01/18

		2017/18	Revised	Actual Net	Balance
5070	Compound Repairs	£100.00	£100.00	£0.00	£100.00
5081	Compound Plans/Project Manager	£0.00	£500.00	£475.00	£25.00
5090	Grounds Maintenance Contractor	£11,500.00	£11,500.00	£4,562.15	£6,937.85
5095	Waste Removal	£200.00	£200.00	£0.00	£200.00
5100	Fields in Trust Affiliation/Green Flag	£55.00	£1,055.00	£0.00	£1,055.00
5110	Signs KGVPF	£100.00	£100.00	£25.00	£75.00
5120	External repairs	£200.00	£1,700.00	£0.00	£1,700.00
5125	Trees/Bushes	£3,000.00	£3,000.00	£495.00	£2,505.00
5130	AFC Works	£0.00	£0.00	£0.00	£0.00
5135	Litter Bins	£500.00	£500.00	£0.00	£500.00
5140	Bowling Green Contractor	£15,000.00	£13,000.00	£3,080.61	£9,919.39
5150	STRI Subscription/Inspection	£600.00	£600.00	£0.00	£600.00
5155	Works to Bowls Club	£0.00	£2,000.00	£2,000.00	£0.00
5160	Pest Control	£100.00	£100.00	£0.00	£100.00
5180	Repairs to wall	£100.00	£100.00	£120.00	£-20.00
5200	Replace bollards	£1,000.00	£1,200.00	£0.00	£1,200.00
5210	Compound Gates	£0.00	£0.00	£0.00	£0.00
5220	Installation of Item of Playequipment	£0.00	£6,000.00	£0.00	£6,000.00
5230	Asbestos re-inspect Bowls Club	£0.00	£0.00	£0.00	£0.00
5240	Asbestos re-inspect Compound	£0.00	£0.00	£0.00	£0.00
5250	Replace gates KGVPF [H&S]	£0.00	£0.00	£0.00	£0.00
5260	Legionella survey Bowls Club	£0.00	£0.00	£221.67	£-221.67
5270	Legionella survey compound	£0.00	£0.00	£221.67	£-221.67
Total KGVPF Trustee Land		£37,605.00	£46,755.00	£11,886.39	£34,868.61
Town Facilities					
2000	Allotments				
2000/1	Rent of Land from MCC	£15.00	£15.00	£0.00	£15.00
2000/2	Affiliation Fees NSALG	£70.00	£70.00	£0.00	£70.00
2000/3	Water Supply	£1,000.00	£1,000.00	£335.08	£664.92
2000/4	Grounds Maintenance	£650.00	£800.00	£182.04	£617.96
2000/5	Pest Control	£100.00	£100.00	£0.00	£100.00
2000/6	Repairs/Works	£500.00	£500.00	£350.00	£150.00
2000/7	Legionella surveys	£0.00	£0.00	£221.67	£-221.67
2000	Total	£2,335.00	£2,485.00	£1,088.79	£1,396.21
2100	Cemetery				
2100/1	Rates	£600.00	£750.00	£0.00	£750.00
2100/2	Assoc Burial Auths/Green Flag	£100.00	£1,100.00	£0.00	£1,100.00
2100/3	Cemetery Attendant Gates	£1,250.00	£1,250.00	£625.00	£625.00
2100/4	Grounds Maintenance	£9,500.00	£9,500.00	£3,090.68	£6,409.32
2100/5	Grave Levelling & Marking	£1,000.00	£1,000.00	£50.00	£950.00
2100/6	H&S Headstone Inspection	£0.00	£3,000.00	£738.00	£2,262.00
2100/7	Vermin & Pest Control	£450.00	£450.00	£440.00	£10.00

Financial Budget Comparison

Comparison between 01/01/18 and 31/03/18 inclusive.

Excludes transactions with an invoice date prior to 01/01/18

		2017/18	Revised	Actual Net	Balance
2100/8	Repairs/Works	£200.00	£700.00	£1,341.00	-£641.00
2100/9	Trees	£1,000.00	£1,000.00	£0.00	£1,000.00
2100/10	Hedges/Strimming/floral	£100.00	£100.00	£0.00	£100.00
2100/13	Benches	£200.00	£200.00	£0.00	£200.00
2100/14	Cemetery Land works	£30,000.00	£20,000.00	£1,956.84	£18,043.16
2100/16	Cemetery hedge/fence	£0.00	£0.00	£0.00	£0.00
2100/17	Asbestos re-inspect/MCC conditions survey	£0.00	£3,000.00	£0.00	£3,000.00
2100/18	Legionella survey	£0.00	£0.00	£221.67	-£221.67
2100	Total	£44,400.00	£42,050.00	£8,463.19	£33,586.81
2200	CCTV	£14,500.00	£13,000.00	£3,200.00	£9,800.00
2210	Christmas Lighting	£18,000.00	£18,000.00	£11,349.83	£6,650.17
2220	Floral Displays	£1,000.00	£1,000.00	£0.00	£1,000.00
2230	Grounds maintenance Orchard Close	£435.00	£435.00	£104.32	£330.68
2240	Dog Waste Bin Collection	£8,000.00	£8,000.00	£1,718.73	£6,281.27
2250	Bus shelter maintenance	£500.00	£2,000.00	£0.00	£2,000.00
2260	Citizen's Advice Bureau	£10,000.00	£10,000.00	£0.00	£10,000.00
2270	Town Twinning	£3,000.00	£3,000.00	£0.00	£3,000.00
2400	Town Council Building				
2400/1	Rates	£413.00	£413.00	£0.00	£413.00
2400/2	Town Council Building Attendant	£800.00	£800.00	£132.00	£668.00
2400/3	Water Supply	£600.00	£600.00	£342.30	£257.70
2400/4	Electricity Supply	£1,700.00	£1,700.00	£163.20	£1,536.80
2400/5	Gas Supply	£1,700.00	£1,700.00	£171.14	£1,528.86
2400/6	Security & Fire Systems	£700.00	£700.00	£0.00	£700.00
2400/7	Service Boiler/Repairs	£1,000.00	£1,000.00	£0.00	£1,000.00
2400/8	PAT Testing	£100.00	£100.00	£84.00	£16.00
2400/9	Cleaning Materials & Windows	£500.00	£500.00	£169.09	£330.91
2400/10	Periodic Testing [5 years]	£500.00	£500.00	£0.00	£500.00
2400/11	Works to Building/Repairs	£1,000.00	£4,500.00	£65.00	£4,435.00
2400/14	Grounds Maintenance	£2,000.00	£2,000.00	£716.00	£1,284.00
2400/15	Winter Gritting	£100.00	£100.00	£25.00	£75.00
2400/18	MCC Adopted Lights	£100.00	£100.00	£0.00	£100.00
2400/19	Flags	£100.00	£100.00	£0.00	£100.00
2400/20	Paths/Gate/Fence	£5,150.00	£5,500.00	£0.00	£5,500.00
2400/21	Legionella survey	£0.00	£0.00	£222.50	-£222.50
2400/22	Boundary wall	£0.00	£0.00	£1,875.00	-£1,875.00
2400	Total	£16,463.00	£20,313.00	£3,965.23	£16,347.77
2450	9 Sandy Lane	£0.00	£0.00	£221.67	-£221.67
2460	Land Top Sandy Lane	£1,000.00	£1,000.00	£0.00	£1,000.00
2490	Tourism	£0.00	£0.00	£0.00	£0.00
2495	Defibrillators	£0.00	£0.00	£0.00	£0.00
Total Town Facilities		£119,633.00	£121,283.00	£30,111.76	£91,171.24

Financial Budget Comparison

Comparison between 01/01/18 and 31/03/18 inclusive.

Excludes transactions with an invoice date prior to 01/01/18

		2017/18	Revised	Actual Net	Balance
Community Well-Being					
2280	Entertainments & Arts	£7,000.00	£10,000.00	£75.00	£9,925.00
2290	Recreation	£2,000.00	£0.00	£0.00	£0.00
2300	Playscheme	£5,000.00	£5,000.00	£0.00	£5,000.00
2310	Caldicot Youth Group	£5,000.00	£5,000.00	£0.00	£5,000.00
2340	St Mary's Church Luncheon Fund	£5,000.00	£5,000.00	£0.00	£5,000.00
3010	General/Community Groups	£0.00	£5,000.00	£2,470.00	£2,530.00
3030	Garden Competition	£400.00	£400.00	£0.00	£400.00
3040	RBL Wreaths Buffet & Rem Photo	£400.00	£400.00	£0.00	£400.00
3050	Flowers/Spray/Cards Etc	£200.00	£200.00	£60.00	£140.00
3090	Elderly & Disabled Initiative	£2,500.00	£0.00	£0.00	£0.00
3100	Children & Young People's Initiative	£0.00	£0.00	£0.00	£0.00
3120	Contribution to Caldicot Castle	£0.00	£0.00	£0.00	£0.00
Total Community Well-Being		£27,500.00	£31,000.00	£2,605.00	£28,395.00
Projects					
4030	Bus shelter project	£0.00	£0.00	£0.00	£0.00
4040	CCTV Cameras	£7,000.00	£7,000.00	£0.00	£7,000.00
4092	Laptop	£0.00	£0.00	£0.00	£0.00
4094	Fireproof Cabinet	£0.00	£0.00	£0.00	£0.00
4096	Provision of Dog Waste Bins	£0.00	£0.00	£179.00	£-179.00
Total Projects		£7,000.00	£7,000.00	£179.00	£6,821.00
Administration					
1000 General Administration					
1000/1	Tax and NI	£0.00	£0.00	£5,261.56	£-5,261.56
1000/2	Superannuation	£0.00	£0.00	£5,488.47	£-5,488.47
1000/3	Salaries (inc Tax/NI, Super)	£90,000.00	£97,000.00	£15,818.09	£81,181.91
1000/4	Travel	£200.00	£100.00	£0.00	£100.00
1000/6	Prof Advice - restructure	£0.00	£0.00	£0.00	£0.00
1000	Total	£90,200.00	£97,100.00	£26,568.12	£70,531.88
1100 Other Administration					
1100/1	Telephone	£1,236.00	£1,236.00	£324.17	£911.83
1100/2	Stationery	£800.00	£800.00	£218.17	£581.83
1100/3	Postage	£1,000.00	£800.00	£242.00	£558.00
1100/4	Photocopying	£1,000.00	£800.00	£123.62	£676.38
1100/5	Computer back-up & agreements	£3,000.00	£3,000.00	£0.00	£3,000.00
1100/6	Insurance	£6,000.00	£6,000.00	£18.01	£5,981.99
1100/7	Audit Fees	£1,500.00	£1,500.00	£0.00	£1,500.00
1100/8	Local Council Affiliation	£1,500.00	£1,500.00	£0.00	£1,500.00
1100/9	Subscriptions & Publications	£100.00	£100.00	£0.00	£100.00
1100/10	Office Sundries	£200.00	£200.00	£0.00	£200.00
1100/11	Staff Training & SLCC Membership	£1,000.00	£1,000.00	£310.00	£690.00
1100/12	Election Expenses	£6,000.00	£5,000.00	£1,513.33	£3,486.67

Financial Budget Comparison

Comparison between 01/01/18 and 31/03/18 inclusive.

Excludes transactions with an invoice date prior to 01/01/18

		2017/18	Revised	Actual Net	Balance
1100/13	Cllr Training & Seminars	£1,500.00	£1,500.00	£50.00	£1,450.00
1100/14	Councillors Expenses	£3,000.00	£3,000.00	£189.30	£2,810.70
1100/15	Mayor Allowance	£2,500.00	£2,500.00	£0.00	£2,500.00
1100/16	Civic Reception	£600.00	£600.00	£0.00	£600.00
1100/17	Mayoral Chain & Engraving	£2,500.00	£50.00	£0.00	£50.00
1100/18	Mayor's Board	£10.00	£10.00	£0.00	£10.00
1100/19	Photographs	£100.00	£100.00	£0.00	£100.00
1100/20	Prof Advice Solicitors, Etc	£2,000.00	£1,000.00	£0.00	£1,000.00
1100/22	Input VAT on Expenditure	£0.00	£0.00	£0.00	£0.00
1100/23	Website	£300.00	£300.00	£0.00	£300.00
1100/25	CONTRA	£0.00	£0.00	£456.00	-£456.00
1100/26	Cancelled cheque	£0.00	£0.00	£0.00	£0.00
1100/27	H&S/HR Consultancy	£0.00	£0.00	£0.00	£0.00
1100/29	Newsletter	£1,000.00	£0.00	£0.00	£0.00
1100/30	Set-Up laptop	£50.00	£50.00	£0.00	£50.00
1100/31	Independent Inquiry/Restructuring	£0.00	£0.00	£0.00	£0.00
1100/32	Deputy Mayor Allowance	£500.00	£500.00	£0.00	£500.00
1100/33	Payroll Bureau	£300.00	£300.00	£60.00	£240.00
1100	Total	£37,696.00	£31,846.00	£3,504.60	£28,341.40
1310	Advertising	£0.00	£500.00	£0.00	£500.00
1320	Agency Services	£0.00	£0.00	£0.00	£0.00
1330	Prov for Bad/Doubt Debts	£0.00	£0.00	£0.00	£0.00
1340	Street Lighting	£0.00	£0.00	£0.00	£0.00
1350	Community Hall	£0.00	£0.00	£0.00	£0.00
	Total Administration	£127,896.00	£129,446.00	£30,072.72	£99,373.28
	Devolution of Service				
2500	Jubilee Way Toilets	£20,000.00	£0.00	£12,177.20	-£12,177.20
2510	Grounds Maintenance MCC	£5,000.00	£3,500.00	£80.00	£3,420.00
4085	Devolution MCC Street cleaning	£20,000.00	£20,000.00	£15,000.00	£5,000.00
4090	Devolution of Service - Toilets				
4090/1	Toilets	£0.00	£20,000.00	£0.00	£20,000.00
4090/2	Cleaning	£0.00	£0.00	£0.00	£0.00
4090/3	Maintenance	£0.00	£0.00	£0.00	£0.00
4090/4	NNDR	£0.00	£0.00	£0.00	£0.00
4090/5	Insurance	£0.00	£0.00	£0.00	£0.00
4090/6	Water Supply	£0.00	£0.00	£0.00	£0.00
4090/7	Electricity	£0.00	£0.00	£0.00	£0.00
4090/8	Inspections/surveys	£0.00	£0.00	£0.00	£0.00
4090	Total	£0.00	£20,000.00	£0.00	£20,000.00
	Total Devolution of Service	£45,000.00	£43,500.00	£27,257.20	£16,242.80
	Total Expenditure	£364,634.00	£378,984.00	£102,112.07	£276,871.93

Financial Budget Comparison

Comparison between 01/01/18 and 31/03/18 inclusive.

Excludes transactions with an invoice date prior to 01/01/18

	2017/18	Revised	Actual Net	Balance
Total Income	£364,634.00	£359,334.00	£13,181.50	-£346,152.50
Total Expenditure	£364,634.00	£378,984.00	£102,112.07	£276,871.93
Total Net Balance	£0.00	-£19,650.00	-£88,930.57	-£69,280.57

Financial Budget Comparison

7(3)

Comparison between 01/04/17 and 31/03/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

	2017/18	Revised	Actual Net	Balance	
INCOME					
KGVPF Trustee Land					
500	Bowls Club Fees/Insurance Recharged	£0.00	£0.00	£0.00	£0.00
505	Cald AFC Recharged Works	£0.00	£0.00	£0.00	£0.00
510	AFC Neutral Games	£0.00	£0.00	£0.00	£0.00
515	Allotments - KGVPF	£0.00	£0.00	£0.00	£0.00
	Total KGVPF Trustee Land	£0.00	£0.00	£0.00	£0.00
Town Facilities					
200	Burial Fees	£22,000.00	£18,000.00	£16,010.00	£-1,990.00
205	Allotment Rents	£2,000.00	£2,000.00	£1,810.00	£-190.00
210	Town Council Building Hire	£3,000.00	£2,000.00	£2,304.00	£304.00
215	Nursery Rent/Recharge Insurance	£6,000.00	£6,000.00	£6,093.34	£93.34
220	Jubilee Way Toilets	£0.00	£0.00	£0.00	£0.00
225	Tourism	£0.00	£0.00	£0.00	£0.00
	Total Town Facilities	£33,000.00	£28,000.00	£26,217.34	£-1,782.66
Administration					
100	Precept	£331,134.00	£331,134.00	£331,134.00	£0.00
105	Agency Services Provided	£0.00	£0.00	£0.00	£0.00
110	Peppercorn Rent Leaseback	£0.00	£0.00	£0.00	£0.00
115	Sale of Assets	£0.00	£0.00	£0.00	£0.00
125	Bank Interest	£500.00	£200.00	£0.00	£-200.00
130	VAT Receivable	£0.00	£0.00	£10,679.41	£10,679.41
135	Output VAT	£0.00	£0.00	£0.00	£0.00
140	Contra	£0.00	£0.00	£3,418.20	£3,418.20
145	Photocopying	£0.00	£0.00	£2.10	£2.10
155	Refund BT	£0.00	£0.00	£0.00	£0.00
175	Gwent Police Reimburse	£0.00	£0.00	£0.00	£0.00
180	Grant for Defibrillators	£0.00	£0.00	£0.00	£0.00
600	Loan/Capital Receipt	£0.00	£0.00	£0.00	£0.00
610	Bank Interest Instant Access Acct	£0.00	£0.00	£2.75	£2.75
620	Bank Interest 14 Day Acct	£0.00	£0.00	£128.69	£128.69
	Total Administration	£331,634.00	£331,334.00	£345,365.15	£14,031.15
	Total Income	£364,634.00	£359,334.00	£371,582.49	£12,248.49
EXPENDITURE					
KGVPF Trustee Land					
5010	Child Play Area Materials Etc	£2,000.00	£2,000.00	£194.58	£1,805.42
5020	Playarea Safety Inspections	£1,000.00	£1,000.00	£526.39	£473.61
5030	Playarea Gates	£1,250.00	£1,250.00	£1,250.00	£0.00
5040	Compound Elect Supply	£200.00	£150.00	£131.00	£19.00
5050	Welsh Water	£100.00	£100.00	£46.49	£53.51
5060	Security/fire alarm systems	£600.00	£600.00	£540.00	£60.00

Financial Budget Comparison

Comparison between 01/04/17 and 31/03/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

	2017/18	Revised	Actual Net	Balance	
5070	Compound Repairs	£100.00	£100.00	£0.00	£100.00
5081	Compound Plans/Project Manager	£0.00	£500.00	£717.50	-£217.50
5090	Grounds Maintenance Contractor	£11,500.00	£11,500.00	£11,532.61	-£32.61
5095	Waste Removal	£200.00	£200.00	£0.00	£200.00
5100	Fields in Trust Affiliation/Green Flag	£55.00	£1,055.00	£50.00	£1,005.00
5110	Signs KGVFP	£100.00	£100.00	£25.00	£75.00
5120	External repairs	£200.00	£1,700.00	£0.00	£1,700.00
5125	Trees/Bushes	£3,000.00	£3,000.00	£1,765.00	£1,235.00
5130	AFC Works	£0.00	£0.00	£0.00	£0.00
5135	Litter Bins	£500.00	£500.00	£0.00	£500.00
5140	Bowling Green Contractor	£15,000.00	£13,000.00	£11,295.57	£1,704.43
5150	STRI Subscription/Inspection	£600.00	£600.00	£696.84	-£96.84
5155	Works to Bowls Club	£0.00	£2,000.00	£2,000.00	£0.00
5160	Pest Control	£100.00	£100.00	£0.00	£100.00
5180	Repairs to wall	£100.00	£100.00	£120.00	-£20.00
5200	Replace bollards	£1,000.00	£1,200.00	£1,032.00	£168.00
5210	Compound Gates	£0.00	£0.00	£0.00	£0.00
5220	Installation of Item of Playequipment	£0.00	£6,000.00	£0.00	£6,000.00
5230	Asbestos re-inspect Bowls Club	£0.00	£0.00	£171.88	-£171.88
5240	Asbestos re-inspect Compound	£0.00	£0.00	£171.88	-£171.88
5250	Replace gates KGVFP [H&S]	£0.00	£0.00	£1,420.00	-£1,420.00
5260	Legionella survey Bowls Club	£0.00	£0.00	£221.67	-£221.67
5270	Legionella survey compound	£0.00	£0.00	£221.67	-£221.67
Total KGVFP Trustee Land		£37,605.00	£46,755.00	£34,130.08	£12,624.92
Town Facilities					
2000	Allotments				
2000/1	Rent of Land from MCC	£15.00	£15.00	£15.00	£0.00
2000/2	Affiliation Fees NSALG	£70.00	£70.00	£55.00	£15.00
2000/3	Water Supply	£1,000.00	£1,000.00	£673.64	£326.36
2000/4	Grounds Maintenance	£650.00	£800.00	£801.36	-£1.36
2000/5	Pest Control	£100.00	£100.00	£0.00	£100.00
2000/6	Repairs/Works	£500.00	£500.00	£605.00	-£105.00
2000/7	Legionella surveys	£0.00	£0.00	£221.67	-£221.67
2000	Total	£2,335.00	£2,485.00	£2,371.67	£113.33
2100	Cemetery				
2100/1	Rates	£600.00	£750.00	£723.55	£26.45
2100/2	Assoc Burial Auths/Green Flag	£100.00	£1,100.00	£90.00	£1,010.00
2100/3	Cemetery Attendant Gates	£1,250.00	£1,250.00	£1,250.00	£0.00
2100/4	Grounds Maintenance	£9,500.00	£9,500.00	£9,192.10	£307.90
2100/5	Grave Levelling & Marking	£1,000.00	£1,000.00	£520.00	£480.00
2100/6	H&S Headstone Inspection	£0.00	£3,000.00	£738.00	£2,262.00
2100/7	Vermin & Pest Control	£450.00	£450.00	£440.00	£10.00

Financial Budget Comparison

Comparison between 01/04/17 and 31/03/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

		2017/18	Revised	Actual Net	Balance
2100/8	Repairs/Works	£200.00	£700.00	£1,361.00	-£661.00
2100/9	Trees	£1,000.00	£1,000.00	£760.00	£240.00
2100/10	Hedges/Strimming/floral	£100.00	£100.00	£0.00	£100.00
2100/13	Benches	£200.00	£200.00	£0.00	£200.00
2100/14	Cemetery Land works	£30,000.00	£20,000.00	£7,631.84	£12,368.16
2100/16	Cemetery hedge/fence	£0.00	£0.00	£35.00	-£35.00
2100/17	Asbestos re-inspect/MCC conditions survey	£0.00	£3,000.00	£471.88	£2,528.12
2100/18	Legionella survey	£0.00	£0.00	£221.67	-£221.67
2100	Total	£44,400.00	£42,050.00	£23,435.04	£18,614.96
2200	CCTV	£14,500.00	£13,000.00	£12,800.00	£200.00
2210	Christmas Lighting	£18,000.00	£18,000.00	£11,349.83	£6,650.17
2220	Floral Displays	£1,000.00	£1,000.00	£14.00	£986.00
2230	Grounds maintenance Orchard Close	£435.00	£435.00	£310.30	£124.70
2240	Dog Waste Bin Collection	£8,000.00	£8,000.00	£6,756.27	£1,243.73
2250	Bus shelter maintenance	£500.00	£2,000.00	£1,080.00	£920.00
2260	Citizen's Advice Bureau	£10,000.00	£10,000.00	£10,000.00	£0.00
2270	Town Twinning	£3,000.00	£3,000.00	£0.00	£3,000.00
2400	Town Council Building				
2400/1	Rates	£413.00	£413.00	£394.21	£18.79
2400/2	Town Council Building Attendant	£800.00	£800.00	£496.00	£304.00
2400/3	Water Supply	£600.00	£600.00	£532.54	£67.46
2400/4	Electricity Supply	£1,700.00	£1,700.00	£583.75	£1,116.25
2400/5	Gas Supply	£1,700.00	£1,700.00	£589.85	£1,110.15
2400/6	Security & Fire Systems	£700.00	£700.00	£540.00	£160.00
2400/7	Service Boiler/Repairs	£1,000.00	£1,000.00	£74.46	£925.54
2400/8	PAT Testing	£100.00	£100.00	£84.00	£16.00
2400/9	Cleaning Materials & Windows	£500.00	£500.00	£431.57	£68.43
2400/10	Periodic Testing [5 years]	£500.00	£500.00	£0.00	£500.00
2400/11	Works to Building/Repairs	£1,000.00	£4,500.00	£183.00	£4,317.00
2400/14	Grounds Maintenance	£2,000.00	£2,000.00	£2,129.52	-£129.52
2400/15	Winter Gritting	£100.00	£100.00	£25.00	£75.00
2400/18	MCC Adopted Lights	£100.00	£100.00	£0.00	£100.00
2400/19	Flags	£100.00	£100.00	£0.00	£100.00
2400/20	Paths/Gate/Fence	£5,150.00	£5,500.00	£5,442.85	£57.15
2400/21	Legionella survey	£0.00	£0.00	£222.50	-£222.50
2400/22	Boundary wall	£0.00	£0.00	£1,875.00	-£1,875.00
2400	Total	£16,463.00	£20,313.00	£13,604.25	£6,708.75
2450	9 Sandy Lane	£0.00	£0.00	£221.67	-£221.67
2460	Land Top Sandy Lane	£1,000.00	£1,000.00	£0.00	£1,000.00
2490	Tourism	£0.00	£0.00	£0.00	£0.00
2495	Defibrillators	£0.00	£0.00	£0.00	£0.00
Total Town Facilities		£119,633.00	£121,283.00	£81,943.03	£39,339.97

Financial Budget Comparison

Comparison between 01/04/17 and 31/03/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

		2017/18	Revised	Actual Net	Balance
Community Well-Being					
2280	Entertainments & Arts	£7,000.00	£10,000.00	£10,075.00	-£75.00
2290	Recreation	£2,000.00	£0.00	£0.00	£0.00
2300	Playscheme	£5,000.00	£5,000.00	£5,000.00	£0.00
2310	Caldicot Youth Group	£5,000.00	£5,000.00	£5,000.00	£0.00
2340	St Mary's Church Luncheon Fund	£5,000.00	£5,000.00	£0.00	£5,000.00
3010	General/Community Groups	£0.00	£5,000.00	£2,831.95	£2,168.05
3030	Garden Competition	£400.00	£400.00	£345.00	£55.00
3040	RBL Wreaths Buffet & Rem Photo	£400.00	£400.00	£457.20	-£57.20
3050	Flowers/Spray/Cards Etc	£200.00	£200.00	£90.00	£110.00
3090	Elderly & Disabled Initiative	£2,500.00	£0.00	£2,500.00	-£2,500.00
3100	Children & Young People's Initiative	£0.00	£0.00	£1,200.00	-£1,200.00
3120	Contribution to Caldicot Castle	£0.00	£0.00	£0.00	£0.00
Total Community Well-Being		£27,500.00	£31,000.00	£27,499.15	£3,500.85
Projects					
4030	Bus shelter project	£0.00	£0.00	£0.00	£0.00
4040	CCTV Cameras	£7,000.00	£7,000.00	£0.00	£7,000.00
4092	Laptop	£0.00	£0.00	£0.00	£0.00
4094	Fireproof Cabinet	£0.00	£0.00	£0.00	£0.00
4096	Provision of Dog Waste Bins	£0.00	£0.00	£179.00	-£179.00
Total Projects		£7,000.00	£7,000.00	£179.00	£6,821.00
Administration					
1000 General Administration					
1000/1	Tax and NI	£0.00	£0.00	£20,439.23	-£20,439.23
1000/2	Superannuation	£0.00	£0.00	£18,841.86	-£18,841.86
1000/3	Salaries (inc Tax/NI, Super)	£90,000.00	£97,000.00	£59,501.21	£37,498.79
1000/4	Travel	£200.00	£100.00	£0.00	£100.00
1000/6	Prof Advice - restructure	£0.00	£0.00	£0.00	£0.00
1000	Total	£90,200.00	£97,100.00	£98,782.30	-£1,682.30
1100 Other Administration					
1100/1	Telephone	£1,236.00	£1,236.00	£1,292.37	-£56.37
1100/2	Stationery	£800.00	£800.00	£506.59	£293.41
1100/3	Postage	£1,000.00	£800.00	£735.00	£65.00
1100/4	Photocopying	£1,000.00	£800.00	£478.07	£321.93
1100/5	Computer back-up & agreements	£3,000.00	£3,000.00	£949.80	£2,050.20
1100/6	Insurance	£6,000.00	£6,000.00	£4,913.80	£1,086.20
1100/7	Audit Fees	£1,500.00	£1,500.00	£420.00	£1,080.00
1100/8	Local Council Affiliation	£1,500.00	£1,500.00	£1,267.00	£233.00
1100/9	Subscriptions & Publications	£100.00	£100.00	£35.00	£65.00
1100/10	Office Sundries	£200.00	£200.00	£134.38	£65.62
1100/11	Staff Training & SLCC Membership	£1,000.00	£1,000.00	£838.50	£161.50
1100/12	Election Expenses	£6,000.00	£5,000.00	£1,513.33	£3,486.67

Financial Budget Comparison

Comparison between 01/04/17 and 31/03/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

		2017/18	Revised	Actual Net	Balance
1100/13	Cllr Training & Seminars	£1,500.00	£1,500.00	£330.00	£1,170.00
1100/14	Councillors Expenses	£3,000.00	£3,000.00	£1,856.40	£1,143.60
1100/15	Mayor Allowance	£2,500.00	£2,500.00	£2,500.00	£0.00
1100/16	Civic Reception	£600.00	£600.00	£627.00	-£27.00
1100/17	Mayoral Chain & Engraving	£2,500.00	£50.00	£17.24	£32.76
1100/18	Mayor's Board	£10.00	£10.00	£10.00	£0.00
1100/19	Photographs	£100.00	£100.00	£0.00	£100.00
1100/20	Prof Advice Solicitors, Etc	£2,000.00	£1,000.00	£0.00	£1,000.00
1100/22	Input VAT on Expenditure	£0.00	£0.00	£0.00	£0.00
1100/23	Website	£300.00	£300.00	£220.00	£80.00
1100/25	CONTRA	£0.00	£0.00	£3,283.20	-£3,283.20
1100/26	Cancelled cheque	£0.00	£0.00	£0.00	£0.00
1100/27	H&S/HR Consultancy	£0.00	£0.00	£0.00	£0.00
1100/29	Newsletter	£1,000.00	£0.00	£0.00	£0.00
1100/30	Set-Up laptop	£50.00	£50.00	£0.00	£50.00
1100/31	Independent Inquiry/Restructuring	£0.00	£0.00	£0.00	£0.00
1100/32	Deputy Mayor Allowance	£500.00	£500.00	£500.00	£0.00
1100/33	Payroll Bureau	£300.00	£300.00	£240.00	£60.00
1100	Total	£37,696.00	£31,846.00	£22,667.68	£9,178.32
1310	Advertising	£0.00	£500.00	£500.00	£0.00
1320	Agency Services	£0.00	£0.00	£0.00	£0.00
1330	Prov for Bad/Doubt Debts	£0.00	£0.00	£0.00	£0.00
1340	Street Lighting	£0.00	£0.00	£0.00	£0.00
1350	Community Hall	£0.00	£0.00	£0.00	£0.00
	Total Administration	£127,896.00	£129,446.00	£121,949.98	£7,496.02
	Devolution of Service				
2500	Jubilee Way Toilets	£20,000.00	£0.00	£13,770.62	-£13,770.62
2510	Grounds Maintenance MCC	£5,000.00	£3,500.00	£1,725.00	£1,775.00
4085	Devolution MCC Street cleaning	£20,000.00	£20,000.00	£20,000.00	£0.00
4090	Devolution of Service - Toilets				
4090/1	Toilets	£0.00	£20,000.00	£0.00	£20,000.00
4090/2	Cleaning	£0.00	£0.00	£0.00	£0.00
4090/3	Maintenance	£0.00	£0.00	£0.00	£0.00
4090/4	NNDR	£0.00	£0.00	£0.00	£0.00
4090/5	Insurance	£0.00	£0.00	£0.00	£0.00
4090/6	Water Supply	£0.00	£0.00	£0.00	£0.00
4090/7	Electricity	£0.00	£0.00	£0.00	£0.00
4090/8	Inspections/surveys	£0.00	£0.00	£0.00	£0.00
4090	Total	£0.00	£20,000.00	£0.00	£20,000.00
	Total Devolution of Service	£45,000.00	£43,500.00	£35,495.62	£8,004.38
	Total Expenditure	£364,634.00	£378,984.00	£301,196.86	£77,787.14

Financial Budget Comparison

Comparison between 01/04/17 and 31/03/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

	2017/18	Revised	Actual Net	Balance
Total Income	£364,634.00	£359,334.00	£371,582.49	£12,248.49
Total Expenditure	£364,634.00	£378,984.00	£301,196.86	£77,787.14
Total Net Balance	£0.00	-£19,650.00	£70,385.63	£90,035.63