

## New Alresford Town Council

### November Finance Report for the year to date 2016/2017

Transaction Date: 01/04/2016>30/11/2016

Dept No From:1 to 8

Dept.Name :

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Office				
Gross Wages		51846.69		51846.69
Employers N.I.		4586.69		4586.69
Employers Pensions		6488.59		6488.59
Staff Training		970.95		970.95
Gen Office Expenses		162.90		162.90
Telephone		999.25		999.25
Internet/Broadband Services		135.00		135.00
Office Stationery		825.33		825.33
Advertising & Distribution		1212.00		1212.00
Subscriptions		1059.00		1059.00
Computing		1680.81		1680.81
Licenses		89.75		89.75
Office Equipment		2342.07		2342.07
<b>Total for Dept.1: Office</b>	<b><u>111,880.00</u></b>	<b><u>72399.03</u></b>		<b><u>72399.03</u></b>

Dept.Name :

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Premises				
Council Tax Support Grant				
ARC Hire			1000.00	-1000.00
Main Hall Hire			1154.24	-1154.24
Meeting Room Income			602.00	-602.00
Water Rates		1794.56		1794.56
General Rates		3019.20		3019.20
Premises Insurance		8088.97		8088.97
Electricity		3793.20		3793.20
Gas		1321.80		1321.80
Main Hall Equipment		705.00		705.00
Repairs and Renewals		6716.55		6716.55
Cleaning		600.00		600.00
Premises Expenses		1974.46		1974.46
Refurbishment		450.00		450.00
<b>Total for Dept.2: Premises</b>	<b><u>41,148.00</u></b>	<b><u>28463.74</u></b>	<b><u>2756.24</u></b>	<b><u>25707.50</u></b>

Dept.Name :

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Environment				
Allotments			2078.33	-2078.33
Annual Allotment Society Membership Fee			147.00	-147.00
Insurance Claims			267.94	-267.94
Rent Income			3.00	-3.00
Water Rates		408.41		408.41
Public Lighting (PFI)		186.94		186.94
Environment		410.00		410.00
Allotments		1240.00		1240.00
Bus Shelters		677.94		677.94
Dog Fouling			824.46	-824.46
SLR		690.00		690.00
Litter Control Gross Wages		2760.60		2760.60
Leaflets		144.00		144.00
<b>Total for Dept.3: Environment</b>	<b><u>7,210.00</u></b>	<b><u>6517.89</u></b>	<b><u>3320.73</u></b>	<b><u>3197.16</u></b>

<u>Dept.Name :</u>	Recreation			
<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Recreation Ground Hire			1287.67	-1287.67
Tennis Rent			1797.00	-1797.00
Electricity		154.65		154.65
Repairs and Renewals		30.00		30.00
Cleaning		333.97		333.97
Litter		35.53		35.53
Stratton Bates Pavillion		54.84		54.84
Recreation		812.30		812.30
Groundsmans Report/Inspections		766.85		766.85
Arlebury Park		23.47		23.47
Grass Cutting/Strimming		13922.00		13922.00
Skateboard Park		40.00		40.00
Playgrounds & Equipment		7063.28		7063.28
Tree/Hedge Management		1075.00		1075.00
Stratton Bates Pavillion			15.00	-15.00
Benches		107.84		107.84
Memorial Gardens		25.00		25.00
Petanque		180.00		180.00
<b>Total for Dept.4: Recreation</b>	<b><u>37,650.00</u></b>	<b><u>24624.73</u></b>	<b><u>3099.67</u></b>	<b><u>21525.06</u></b>

<u>Dept.Name :</u>	Tourism			
<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Hanging Baskets			5082.00	-5082.00
Donations Received			100.00	-100.00
Millennium Trail HCC			535.00	-535.00
Tourism		120.00		120.00
Millennium Trail HCC		535.00		535.00
Millennium Trail		219.99		219.99
Hanging Baskets		10489.90		10489.90
Town Signage		275.20		275.20
Market Town Manager		5500.00		5500.00
<b>Total for Dept.5:Tourism</b>	<b><u>12,628.00</u></b>	<b><u>17140.09</u></b>	<b><u>5717.00</u></b>	<b><u>11423.09</u></b>

<u>Dept.Name :</u>	Full Council			
<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Exported energy			3771.76	-3771.76
Advertising		165.60		165.60
Miscellaneous Expenses		208.91		208.91
Recruitment Expenses		150.00		150.00
Councillor Training		35.00		35.00
Advertising & Distribution		284.70		284.70
Website		230.17		230.17
Internal/External Audit Fees				
Accountancy Fees		745.48		745.48
Bank/Other Charges		1269.38		1269.38
Loan Repayments		19019.04		19019.04
Grants & Donations		2570.00		2570.00
<b>Total for Dept.6: Full Council</b>	<b><u>53,878.00</u></b>	<b><u>24678.28</u></b>	<b><u>3771.76</u></b>	<b><u>20906.52</u></b>

<u>Dept.Name :</u>	Facilities & Projects			
<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Premises Expenses		7482.57		7482.57
<b>Total for Dept.7: Facilities &amp; Projects</b>	<b><u>17,000.00</u></b>	<b><u>7482.57</u></b>		<b><u>7482.57</u></b>

<u>Dept.Name :</u>	ARC			
<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Main Hall Hire			576.30	-576.30
ARC - Bar Receipts			113086.17	-113086.17
ARC - Catering			3148.62	-3148.62
ARC - Games Tables			680.33	-680.33
ARC - Hall Set-up			37.50	-37.50
ARC - Hall dismantle/cleaning			399.97	-399.97
ARC - Stock Purchases		47557.17		47557.17
ARC - Licenses		439.72		439.72
ARC - Prof.Stock Check		770.00		770.00
ARC - Leases		875.68		875.68
ARC - Sky/BT Sports		3352.57		3352.57
ARC - Operating Costs		2341.36		2341.36
ARC - Cleaning Purchases		846.48		846.48
ARC - Bar Equipment Costs		2630.24		2630.24
ARC - Rates		3484.00		3484.00
ARC - Annual Subscriptions		282.00		282.00
ARC - Catering Purchases		2064.25		2064.25
ARC - Misc Expenses		246.84		246.84
ARC - Gross Wages		46244.05		46244.05
ARC - Ers NI		3377.06		3377.06
ARC - Training		265.22		265.22
ARC - Card Machine Charges		51.58		51.58
ARC - Cash register discrepancies		8.75		8.75
Office Stationery		5.49		5.49
Repairs and Renewals		227.33		227.33
Cleaning		28.22		28.22
Trade Waste		681.98		681.98
Refurbishment		390.00		390.00
Hanging Baskets		250.00		250.00
Total for Dept.8: ARC	<u>0.00</u>	<u>116419.99</u>	<u>117928.89</u>	<u>-1508.90</u>
Grand Total:		<u>297726.32</u>	<u>136594.29</u>	<u>161132.03</u>