

## December 2019 Budget Monitoring Report- Material Variances

- 1400 Interest received.** At the time of setting the budget the Town Council had just opened its Public Sector Deposit Fund account. The Town Council now has a larger sum of money in the PSDF and so more interest has been received than anticipated.
- 4050 Travel and Subsistence.** Staff have not claimed so much travel this year.
- 4055 New Staff Salary.** The Council is yet to appoint its Warden.
- 4070 Training.** Take up on training has not been as anticipated.
- 4090 Chair Allowance.** The Chair has claimed a small amount of the allowance.
- 4100 Councillor Allowance.** Uptake on councillors claiming for ink cartridges has been limited.
- 4130 Internal Audit.** This will even out with the upcoming internal audit next week.
- 4140 External Audit.** This will correct at year end.
- 4150 Solicitor fees.** This was allowed for in last year's budget. There has been no need to obtain legal advice this year.
- 4190 Office Space.** This will correct at year end.
- 4191 Office Loan costs.** The loan is yet to be drawn down.
- 4192 Running Costs toilets.** The project has not yet started.
- 4193 Running Costs office.** The project is yet to start.
- 4194. Business Rates.** There will be an overspend on this at the end of the financial year as the Council will be charged business rates.
- 4200. Office Equipment.** No expenditure as the Council is yet to move into its office.
- 4210 Printing, stationery and postage.** The Council has not used as much as in previous years.
- 4215 Newsletter etc.** An amount was allowed in this year's budget for professional writing of the newsletter. This has not taken place and the next newsletter is due shortly.
- 4230 Domain and hosting.** This will correct at year end.
- 4240 Website design.** Only a small amount of work has been done on this.
- 4250 IT Support.** An overspend is predicted as previously reported. This is to cover Rialtus, year-end, website license, clerk Filesure back up and support for both staff laptops.
- 4260 IT Equipment.** It is anticipated that this will be spent on a new photo copier by the end of the financial year.
- 4270 Telephone.** It is anticipated that this will be spent by the end of the financial year.
- 4400 Emergency Support.** It is anticipated that this will be spent on new grit bins and refills.
- 4420 Allotment Water Charge.** The amount was increased slightly last year following the hot summer. This summer has had more rain than last year.
- 4440. Neighbourhood Plan.** Most funds have been obtained through grant funding.

**4450 Repairs and Maintenance.** It's anticipated that this budget will be used for street furniture painting.

**4460. Regeneration and Tourism.** It's anticipated that this will be spent on street furniture painting.

**4470. Planning documents.** No expenditure in this year.

**4481 Allotment costs.** This will even out with further expenditure towards the end of the year.

**4490 Grants.** £16,444 has been spent on this heading, following the recent F&GP meeting.

**4520. Christmas & Seasonal events.** An underspend is anticipated on this heading owing to the Council being unable to put lamppost mounted lights up in Crossflatts.

**4525 Changing Places.** The project is yet to start.