

Budget Monitoring Report- Material Variances January 2020

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.

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.