

Environment Committee 18th June 2018

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Financial Statement and Budgets

Introduction

1. Attached are the “Detailed Income and Expenditure by Budget Heading” reports to 31st March 2018 and to 31st May 2018.

Recommendation

2. That the committee notes the financial statements and budgets having raised questions on the content.

Background

3. Standing Order 98 a) delegates the administration of the Environment budget to the Environment Committee.

Legal Implications

4. The council is required to arrange for the proper administration of its financial affairs; this includes regular reporting.

Financial Implications

5. As set out in the attached financial statements.

Risk Implications

6. None

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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Environment301 External Works-Central Costs

3101	Salaries - Basic	16,220	196,399	223,000	26,601	26,601	88.1 %
3103	Events Staffing	222	1,439	1,800	361	361	79.9 %
3104	Agency Staffing	0	2,561	0	-2,561	-2,561	0.0 %
3108	Staff Travel	263	2,081	2,000	-81	-81	104.0 %
3120	Protective Clothing	0	3,483	2,700	-783	-783	129.0 %
3124	Telephone-Works	41	164	250	86	86	65.6 %
3127	Subscriptions	0	136	200	64	64	68.2 %
3140	Vehicle Insurance	0	2,438	2,630	192	192	92.7 %
3141	Vehicle Fuel	78	2,962	3,600	638	638	82.3 %
3145	Machinery Costs	2,178	8,736	9,500	764	764	92.0 %
9034	Small Pick-up Lease	228	2,740	2,740	0	0	100.0 %
9039	Iseki Tractor - HP	407	4,919	5,700	781	781	86.3 %
9045	Ride on Mower	548	6,614	6,579	-35	-35	100.5 %
32504	Nissan Tipper Van Lease	340	4,095	4,080	-15	-15	100.4 %

External Works-Central Costs :- Expenditure	20,527	238,766	264,779	26,013	0	26,013	90.2 %
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Net Expenditure over Income	20,527	238,766	264,779	26,013			
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302 Allotments

3151	Water Charges	30	183	0	-183	-183	0.0 %
3233	Allotment Competition	0	175	250	75	75	70.0 %
3244	Allotment Maintenance	203	2,830	6,000	3,170	3,170	47.2 %
3385	Pegging & Measuring Allotments	0	1,734	2,232	498	498	77.7 %
3386	Allotment Noticeboards	3,122	3,122	3,500	378	378	89.2 %

Allotments :- Expenditure	3,355	8,044	11,982	3,938	0	3,938	67.1 %
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3282	Allotment Rents	75	10,433	10,300	133		101.3 %
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Allotments :- Income	75	10,433	10,300	133			101.3 %
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Net Expenditure over Income	3,280	-2,389	1,682	4,071			
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303 Cemetery

3151	Water Charges	6	56	0	-56	-56	0.0 %
3154	Maintenance	25	1,676	1,500	-176	-176	111.7 %

Cemetery :- Expenditure	31	1,732	1,500	-232	0	-232	115.4 %
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3383	Cemetery Fees	1,245	20,911	14,500	6,411		144.2 %
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Cemetery :- Income	1,245	20,911	14,500	6,411			144.2 %
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Net Expenditure over Income	-1,214	-19,179	-13,000	6,179			
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Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
304 <u>Edmonds Park</u>							
3151 Water Charges	18	346	200	-146		-146	173.1 %
3152 Electricity	271	886	750	-136		-136	118.1 %
3154 Maintenance	443	8,841	9,000	159		159	98.2 %
3155 Security	-807	-7,093	180	7,273		7,273	-3940.7
3170 Waste Recycling	495	7,136	6,500	-636		-636	109.8 %
Edmonds Park :- Expenditure	419	10,116	16,630	6,514	0	6,514	60.8 %
Net Expenditure over Income	419	10,116	16,630	6,514			
305 <u>Ladygrove Park</u>							
3154 Maintenance	7,189	31,797	36,000	4,203		4,203	88.3 %
3165 Ladygrove Lakes	42	500	2,000	1,500		1,500	25.0 %
Ladygrove Park :- Expenditure	7,231	32,297	38,000	5,703	0	5,703	85.0 %
3185 Ladygrove Lakes Income	40	2,593	3,000	-407			86.4 %
Ladygrove Park :- Income	40	2,593	3,000	-407			86.4 %
Net Expenditure over Income	7,191	29,704	35,000	5,296			
306 <u>Loyd Park</u>							
3151 Water Charges	5	54	100	46		46	54.4 %
3152 Electricity	27	115	150	35		35	76.6 %
Loyd Park :- Expenditure	33	169	250	81	0	81	67.7 %
Net Expenditure over Income	33	169	250	81			
308 <u>Other Parks & Recreation Areas</u>							
3154 Maintenance	1,623	5,639	7,000	1,361		1,361	80.6 %
3166 Millennium Wood Upkeep	1,438	1,438	1,500	62		62	95.9 %
Other Parks & Recreation Areas :- Expenditure	3,061	7,077	8,500	1,423	0	1,423	83.3 %
Net Expenditure over Income	3,061	7,077	8,500	1,423			
309 <u>Play Areas</u>							
3149 Bark Top-up	0	2,650	3,200	550		550	82.8 %
3153 Play Equipment Maintenance	4,500	12,666	13,000	334		334	97.4 %
Play Areas :- Expenditure	4,500	15,316	16,200	884	0	884	94.5 %
Net Expenditure over Income	4,500	15,316	16,200	884			

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
310	Environmental Services							
3150	Plants	0	7,470	12,000	4,530	4,530	62.2 %	
3156	Seats and Litter Bins	0	742	2,000	1,258	1,258	37.1 %	
3157	Dog Fouling Clean-up Service	272	1,088	1,200	112	112	90.7 %	
3158	Trees	0	1,800	1,000	-800	-800	180.0 %	
3159	Grass Cutting	0	20,527	22,000	1,473	1,473	93.3 %	
3168	Street Furniture Maintenance	0	0	500	500	500	0.0 %	
	Environmental Services :- Expenditure	272	31,627	38,700	7,073	0	7,073	81.7 %
1183	Bowls Club Rent	0	50	50	0		100.0 %	
3180	Sports Hire	2,480	3,568	3,500	68		101.9 %	
3184	Funfair Hires	0	1,250	1,000	250		125.0 %	
3186	Agency Income OCC	0	13,424	13,424	0		100.0 %	
	Environmental Services :- Income	2,480	18,292	17,974	318		101.8 %	
	Net Expenditure over Income	-2,208	13,335	20,726	7,391			
325	Projects							
9031	Tree Management - Contract	0	3,252	4,000	748	748	81.3 %	
9033	Ladygrove Lakes Bank Repair	0	0	0	0	0	0.0 %	
9051	MemorialWW1 Commemorative	0	762	900	139	139	84.6 %	
9054	Mendip Heights play removal	0	10,000	10,000	0	0	100.0 %	
9055	Ladygrove Park play kit	0	20,714	20,000	-714	-714	103.6 %	
9056	Ladygrove Lks: staging replace	0	0	20,000	20,000	20,000	0.0 %	
9057	New Rd Allotment: fencing	0	6,093	6,268	175	175	97.2 %	
9058	Building projects fees	7,235	25,610	45,670	20,060	20,060	56.1 %	
9059	Bus shelters	0	4,280	5,000	720	720	85.6 %	
	Projects :- Expenditure	7,235	70,711	111,838	41,127	0	41,127	63.2 %
9061	Building Project Fees - Grant	0	3,862	0	3,862		0.0 %	
32581	Grant Received	0	-8	0	-8		0.0 %	
32587	CIL S106 Income	0	5,709	0	5,709		570881	
	Projects :- Income	0	9,563	0	9,563		956281	
	Net Expenditure over Income	7,235	61,148	111,838	50,690			
	Environment :- Expenditure	46,664	415,856	508,379	92,523	0	92,523	81.8 %
	Income	3,840	61,793	45,774	16,019		135.0 %	
	Net Expenditure over Income	42,824	354,063	462,605	108,542			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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Earmarked Reserves955 Earmarked Reserves

90010	Building Repair Fund	0	0	100,000	100,000	100,000	0.0 %
90015	Depot Fund	0	0	400,000	400,000	400,000	0.0 %
90020	Environment Fund	0	27,140	44,488	17,348	17,348	61.0 %
90025	Election Fund	0	0	10,000	10,000	10,000	0.0 %

Earmarked Reserves :- Expenditure	0	27,140	554,488	527,348	0	527,348	4.9 %
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Net Expenditure over Income	0	27,140	554,488	527,348			
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Earmarked Reserves :- Expenditure	0	27,140	554,488	527,348	0	527,348	4.9 %
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Income	0	0	0	0			0.0 %
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Net Expenditure over Income	0	27,140	554,488	527,348			
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Month No : 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>304</u> <u>Edmonds Park</u>							
3151 Water Charges	11	21	300	279		279	7.0 %
3152 Electricity	0	0	750	750		750	0.0 %
3154 Maintenance	111	1,298	9,000	7,702		7,702	14.4 %
3155 Security	793	142	180	38		38	78.8 %
3170 Waste Recycling	195	893	7,200	6,307		6,307	12.4 %
Edmonds Park :- Expenditure	<u>1,109</u>	<u>2,354</u>	<u>17,430</u>	<u>15,076</u>	<u>0</u>	<u>15,076</u>	<u>13.5 %</u>
Net Expenditure over Income	<u>1,109</u>	<u>2,354</u>	<u>17,430</u>	<u>15,076</u>			
<u>305</u> <u>Ladygrove Park</u>							
3154 Maintenance	2,104	4,338	36,000	31,662		31,662	12.1 %
3165 Ladygrove Lakes	72	72	11,800	11,729		11,729	0.6 %
Ladygrove Park :- Expenditure	<u>2,176</u>	<u>4,410</u>	<u>47,800</u>	<u>43,390</u>	<u>0</u>	<u>43,390</u>	<u>9.2 %</u>
3185 Ladygrove Lakes Income	0	0	3,000	-3,000			0.0 %
Ladygrove Park :- Income	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>-3,000</u>			<u>0.0 %</u>
Net Expenditure over Income	<u>2,176</u>	<u>4,410</u>	<u>44,800</u>	<u>40,390</u>			
<u>306</u> <u>Loyd Park</u>							
3151 Water Charges	5	11	100	89		89	10.9 %
3152 Electricity	0	0	150	150		150	0.0 %
Loyd Park :- Expenditure	<u>5</u>	<u>11</u>	<u>250</u>	<u>239</u>	<u>0</u>	<u>239</u>	<u>4.4 %</u>
Net Expenditure over Income	<u>5</u>	<u>11</u>	<u>250</u>	<u>239</u>			
<u>308</u> <u>Other Parks & Recreation Areas</u>							
3154 Maintenance	296	296	5,000	4,704		4,704	5.9 %
3166 Millennium Wood Upkeep	69	69	1,500	1,431		1,431	4.6 %
Other Parks & Recreation Areas :- Expenditure	<u>365</u>	<u>365</u>	<u>6,500</u>	<u>6,135</u>	<u>0</u>	<u>6,135</u>	<u>5.6 %</u>
Net Expenditure over Income	<u>365</u>	<u>365</u>	<u>6,500</u>	<u>6,135</u>			
<u>309</u> <u>Play Areas</u>							
3149 Bark Top-up	0	0	3,200	3,200		3,200	0.0 %
3153 Play Equipment Maintenance	0	0	13,000	13,000		13,000	0.0 %
Play Areas :- Expenditure	<u>0</u>	<u>0</u>	<u>16,200</u>	<u>16,200</u>	<u>0</u>	<u>16,200</u>	<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>16,200</u>	<u>16,200</u>			

Month No : 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
310 Environmental Services							
3150 Plants	4,188	4,188	12,000	7,812		7,812	34.9 %
3156 Seats and Litter Bins	0	0	2,000	2,000		2,000	0.0 %
3157 Dog Fouling Clean-up Service	0	0	1,200	1,200		1,200	0.0 %
3158 Trees	0	0	7,500	7,500		7,500	0.0 %
3159 Grass Cutting	2,274	4,630	22,000	17,370		17,370	21.0 %
3168 Street Furniture Maintenance	0	0	500	500		500	0.0 %
Environmental Services :- Expenditure	6,462	8,818	45,200	36,382	0	36,382	19.5 %
1183 Bowls Club Rent	50	50	50	0			100.0 %
3180 Sports Hire	192	192	3,500	-3,308			5.5 %
3184 Funfair Hires	0	2,115	2,500	-385			84.6 %
3186 Agency Income OCC	13,424	13,424	13,424	0			100.0 %
Environmental Services :- Income	13,666	15,781	19,474	-3,693			81.0 %
Net Expenditure over Income	-7,205	-6,963	25,726	32,689			
325 Projects							
9033 Ladygrove Lakes Bank Repair	0	0	0	0		0	0.0 %
9051 Memorial WW1 Commemorative	0	0	900	900		900	0.0 %
9058 Building projects fees	5,940	15,283	30,000	14,718		14,718	50.9 %
9059 Bus shelters	0	0	5,000	5,000		5,000	0.0 %
32588 Edmonds Park Pitch Maintenance	3,044	3,044	5,000	1,956		1,956	60.9 %
32589 Loyd Rec Pitch Maintenance	1,071	1,071	3,000	1,929		1,929	35.7 %
32590 Smallbones Play Area Refurbish	0	0	27,500	27,500		27,500	0.0 %
32593 CCTV Additional Camera	0	0	13,405	13,405		13,405	0.0 %
32596 Disabled Access Stubbings Land	0	0	1,000	1,000		1,000	0.0 %
32597 Pavilions Project	0	0	10,000	10,000		10,000	0.0 %
32598 Depot Proj Temp Accommodation	0	0	15,000	15,000		15,000	0.0 %
Projects :- Expenditure	10,055	19,398	110,805	91,407	0	91,407	17.5 %
32587 CIL S106 Income	3,646	3,646	0	3,646			0.0 %
Projects :- Income	3,646	3,646	0	3,646			
Net Expenditure over Income	6,409	15,752	110,805	95,053			
Environment :- Expenditure	39,343	74,649	519,294	444,645	0	444,645	14.4 %
Income	21,922	31,763	53,824	-22,061			59.0 %
Net Expenditure over Income	17,421	42,887	465,470	422,583			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Earmarked Reserves</u>							
955	<u>Earmarked Reserves</u>						
90010	Building Repair Fund	0	0	100,000	100,000	100,000	0.0 %
90011	Building Maintenance Fund	0	0	44,380	44,380	44,380	0.0 %
90015	Depot Fund	0	0	400,000	400,000	400,000	0.0 %
90020	Skatepark Refurbishment	0	0	17,348	17,348	17,348	0.0 %
90025	Election Fund	0	0	10,000	10,000	10,000	0.0 %
90026	Ladygrove Lakes Staging	0	0	20,000	20,000	20,000	0.0 %
90027	Building Project Fees	0	0	20,060	20,060	20,060	0.0 %
90028	CIL 2018	0	0	5,709	5,709	5,709	0.0 %
90029	GDPR	0	0	15,000	15,000	15,000	0.0 %
	Earmarked Reserves :- Expenditure	<u>0</u>	<u>0</u>	<u>632,497</u>	<u>632,497</u>	<u>0</u>	<u>632,497</u> 0.0 %
	Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>632,497</u>	<u>632,497</u>		
	Earmarked Reserves :- Expenditure	0	0	632,497	632,497	0	632,497 0.0 %
	Income	0	0	0	0		0.0 %
	Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>632,497</u>	<u>632,497</u>		

Month No : 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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Earmarked Reserves955 Earmarked Reserves

90010	Building Repair Fund	0	0	100,000	100,000	100,000	0.0 %
90011	Building Maintenance Fund	0	0	44,380	44,380	44,380	0.0 %
90015	Depot Fund	0	0	400,000	400,000	400,000	0.0 %
90020	Skatepark Refurbishment	0	0	17,348	17,348	17,348	0.0 %
90025	Election Fund	0	0	10,000	10,000	10,000	0.0 %
90026	Ladygrove Lakes Staging	0	0	20,000	20,000	20,000	0.0 %
90027	Building Project Fees	0	0	20,060	20,060	20,060	0.0 %
90028	CIL 2018	0	0	5,709	5,709	5,709	0.0 %
90029	GDPR	0	0	15,000	15,000	15,000	0.0 %
	Earmarked Reserves :- Expenditure	<u>0</u>	<u>0</u>	<u>632,497</u>	<u>632,497</u>	<u>0</u>	<u>632,497</u> 0.0 %
	Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>632,497</u>	<u>632,497</u>		
	Earmarked Reserves :- Expenditure	0	0	632,497	632,497	0	632,497 0.0 %
	Income	0	0	0	0		0.0 %
	Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>632,497</u>	<u>632,497</u>		