

Committee	FINANCE COMMITTEE
Date	21st May 2018
Agenda Item	7f

Finance Report for April

Income

HTC is £4956 ahead of budget on income, due to strong performance of the car parks, and receipt of non-budgeted council tax collection fund.

Expenditure

Expenditure is well controlled, and stands at £1600 below budget for this month.

Earmarked Reserves

- No expenditure this month from Earmarked Reserves.

Capital Reserves

- There has been no expenditure from Capital Reserves this month

Recommendation : That the Finance committee notes this report.

Chair of Finance

**Sarah Greateorex
Town Clerk and RFO**

Date: 14/05/2018
Time: 15:04

Finance Committee Meeting
Agenda Item 7f

HALSTEAD TOWN COUNCIL
GENERAL FUND
INCOME AND EXPENDITURE



From: Month 1, April 2018
To: Month 1, April 2018

	Month 1, April 2018	Year to Date		
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income				
Precept	86,491	86,491	86,491	0
Localism Grant	7,008	7,008	7,008	0
Council Tax Coll Fund Rebate	2,843	2,843	0	2,842
Car Park - charges	5,737	5,737	5,272	465
Car Park - permits	3,727	3,727	3,165	562
Car Park - excess charges	840	840	333	507
Car Park - attendant charges	0	0	0	0
Coach Outings	13,353	13,353	12,800	553
Queens Hall	965	965	938	27
Tenancies	1,325	1,325	1,325	0
Total	122,286	122,286	117,330	4,956
Expenditure				
Salaries & Wages	15,488	15,488	16,052	564
Activites	765	765	592	(173)
Adminstration	6,402	6,402	6,735	333
Allotments	0	0	50	50
Car Parks	1,959	1,959	1,834	(126)
Civic	7	7	758	752
Coach Outings	0	0	0	0
Courtaulds	860	860	1,108	249
Queens Hall	406	406	317	(89)
Environment	2,211	2,211	2,468	257
Council Offices	920	920	487	(433)
Public Conveniences	776	776	842	66
S137 Payments	0	0	170	170
Total	29,795	29,795	31,413	1,618
Surplus/Deficit:	92,492	92,492	85,918	6,574

Reserves Account Summary

Item 7f

Earmarked Reserves			Capital Reserves		
Opening balance at 31/3/18	21,823		Opening balance at 31/3/18	63,727	
Receipts to date	0		Receipts to date		
Total	0				
Expenditure to date			Expenditure to date		
Total	0		Total	0	
Current balance	21,823		Current balance	63,727	

Queen Hall and Mill House Bookings

	17/18 Av	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
QH (paying)	27	27											
FOC	6	3											
Total	33	30											

Sickness

	17/18 Av	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Days	6	2											