

Committee	FINANCE COMMITTEE
Date	16th September 2019
Agenda Item	7a

Finance Report on August for September meeting

Income and expenditure

Finances at HTC are moving forward as expected. Expenditure is currently below budget, and income above expected. There are no significant anomalies.

Earmarked Reserves

- No expenditure this month

Capital Reserves

- No expenditure this month

Recommendation : That the Finance committee notes this report.

Cllr. Mick Radley
Chair of Finance

Sarah Greatorex
Town Clerk and RFO

Date: 09/09/2019
Time: 12:47

Finance Committee Meeting
Agenda Item 7a

HALSTEAD TOWN COUNCIL
GENERAL FUND
INCOME AND EXPENDITURE



From: Month 5, August 2019
To: Month 5, August 2019

	Month 5, August 2019	Year to Date		
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income				
Precept	0	89,507	89,507	0
Council Tax Coll Fund Rebate	0	1,766	1,766	0
Adminstration	13	72	0	72
Allotments	0	107	35	72
Car Park - charges	5,918	27,706	26,723	983
Car Park - permits	0	6,327	6,806	(478)
Car Park - excess charges	420	3,360	2,800	560
Car Park - attendant charges	0	6,849	6,849	0
Coach Outings	42	12,725	13,296	(571)
Queens Hall	1,499	7,274	6,285	989
Tenancies	1,650	8,850	7,850	1,000
Total	9,542	164,542	161,917	2,626
Expenditure				
Salaries & Wages	16,805	82,265	83,563	1,298
Activites	267	4,106	4,900	794
Adminstration	1,656	10,916	11,583	667
Allotments	0	86	267	181
Car Parks	1,631	9,223	9,701	478
Civic	0	648	843	195
Coach Outings	0	6,745	6,848	103
Courtaulds	180	3,072	3,855	783
Queens Hall & Offices	682	4,794	6,049	1,255
Empire Theatre	0	545	500	(45)
Environment	548	5,738	7,036	1,298
Public Conveniences	552	4,933	6,319	1,386
S137 Payments	0	2,000	2,000	0
Total	22,321	135,071	143,464	8,394
Surplus/Deficit:	(12,779)	29,472	18,452	11,020

Reserves Account Summary

Item 7a

Earmarked Reserves			Capital Reserves		
Opening balance at 31/3/19	50,780		Opening balance at 31/3/19	59,722	
Receipts to date			Receipts to date		
			Sale of old trailer	550.00	
Expenditure to date			Expenditure to date - trailer	3505.50	
Refurbishment of toilets	1,950				
Elections	7,188.07				
Total	9,138.07				
Current balance	41,641.9		Current balance	56,766.50	

Queens Hall Bookings

	18/19 Av	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
QH (paying)	31	31	35	33	30	32							
FOC	3.3	4	4	5	9	4							
Total	34.3	35	39	38	39	36							

Sickness

	18/19 Av	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Days	6	2	0	4	2	0							