

Resources & Policy Committee	Budget 20/21	Actual 20/21	Variance	Over/Under
Expenditure	£278,519	£256,491	-£22,028	Underspent
Income	£372,062	£357,344	£14,718	under achieved
Net exp over Income	-£93,543	-£100,853	-£7,310	Underspent
Plus transfer from EMR		£8,678		
Less transfer to EMR		£3,088		
	-£93,543	-£106,443	-£12,900	Underspent
Community & Environment Committee				
Expenditure	£91,650	£60,489	-£31,161	Underspent
Income	£250	£0	£250	under achieved
Net exp over Income	£91,400	£60,489	-£30,911	Underspent
Plus transfer from EMR		£780		
Less transfer to EMR		£13,064		
	£91,400	£72,773	-£18,627	Underspent
INCOME-EXPENDITURE				
Expenditure	£370,169	£316,980	-£53,189	Underspent
Income	£372,312	£357,344	£14,968	under achieved
Summary Net exp over Income	-£2,143	-£40,364	-£38,221	Underspent
Plus transfer from EMR		£9,458		
Less transfer to EMR		£16,152		
	-£2,143	-£33,670	-£31,527	Underspent

Variances of interests

Resources & Policy Committee

1233 Community Infrastructure Levy	0	£2,888	-£2,888	Over achievement
1400 Room Hire	£11,000	£0	£11,000	Under achievement
1405 Market stalls income	£31,500	£15,893	£15,607	Under achievement
1420 Asset Man Grant	£5,000	£20,000	-£15,000	Over achievement
1435 Service Charge Income	£24,170	£21,523	£2,647	Under achievement
1436 Rent Income CWAC	£29,020	£21,853	£7,167	Under achievement
4030 New Homes Bonus	0	£5,000	-£5,000	Overspent
4055 IT/Computer Maintenance	£8,500	£14,703	-£6,203	Overspent
4064 Subscriptions	£1,900	£2,270	-£370	Overspent
4099 Contingency Fund	£5,000	£1,231	£3,769	Underspent
4306 Website	£4,000	£525	£3,475	Underspent
Centre 101		£6,290		
		£3,088		
Centre 101 Actual	£231,008	£234,938	-£3,930	Overspent
4131 Asset & Event Management	£3,000	£17	£2,983	Underspent
4140 Market & Promo	£2,500	£773	£1,727	Underspent
4180 Allotment Exp	£2,000	£2,903	-£903	Overspent
		£2,388		
Centre 103 Actual	-£6,460	-£299	-£6,161	Overspent
4000 Salaries	£112,000	£110,571	£1,429	Underspent
4007 Access to Work	£0	£3,732	-£3,732	Overspent
4035 Staff Training	£1,000	£177	£823	Underspent
4040 Ill Health Liability	£1,250	£1,390	-£140	Overspent
Centre 104 Actual	£116,454	£117,665	-£1,211	Overspent

Comments

This income has been moved to a EMR for future Exp.
No income received due to covid
Income greatly reduced due to covid
Grant from CWAC to help cover reduced income due to covid
Loss of service charge due to the PO
Loss of rent due to the PO & Vivo
This is the contribution for Woodfall Park & has been funded via EMR
The main reason relates to extra costs for the new server, RBS software upgrade & covid but includes £1290 which is funded from EMR
This overspend was expect, need to increase budget next year
This was expected & was built into the forecast to help general reserves
The main reason for the underspend was some Exp. For the website was coded to the 4055 IT by mistake so that explains some of the c
Plus Transfer from EMR £1290 4055, £5000 4030
Less Transfer to EMR £2888 1233, £200 4315
The underspend was planned to cover the loss of income from the Town Hall & Market
The underspend was planned to cover the loss of income from the Town Hall & Market
This overspend is funded by a EMR of £2388
Plus transfer from EMR on 4180 above
This underspend was expected & forecasted
This Exp. Was funded by grant of £3718 on 1340
This underspend was expected & forecasted
This overspend was a result of increased cost of the insurance
This loss of income was due to covid
This loss of income was due to covid
This additional grant from CWAC is to help NTC cover it's loss income due to covid by is a one off
This relates to loss of income regarding the PO leaving
This realtes to loss of income do to the PO & Vivo leaving

4401 Salaries	£37,600	£28,795	£8,805	Underspent	This underspend was expected & relates to not employing a caretaker & help cover the loss of income from the Town Hall
4405 Agency Staff	£8,900	£9,784	-£884	Overspent	This overspend relates to Agency staff covering the market, but costs need to reduce in 2122 due to loss of income from the market
4412 Izettle charges	£0	£236	-£236	Overspent	This costs relate to using Izettle to collect market income
4415 Cleaning	£750	£936	-£186	Overspent	This overspend relates to increased costs with covid
4417 Responsive Maint	£4,000	£298	£3,702	Underspent	This underspend was to cover the loss of income from the Town hall & Market
4426 Waste Collections	£3,770	£1,245	£2,525	Underspent	This underspend was expected & forecasted & is due to not taking rubbish from the stall holders
4430 Music Events Licence	£500	£0	£500	Underspent	This underspend was expected & forecasted
4431 Stationery Admin	£2,000	£328	£1,672	Underspent	This underspend was better than expected
4437 CWAC Cleaning	£17,000	£17,752	-£752	Overspent	This overspend was expected & forecasted
4438 Gas	£3,250	£2,623	£627	Underspent	This underspend relates to the Town Hall being closed
4439 Electric	£11,000	£6,839	£4,161	Underspent	This underspend relates to the Town Hall being closed
Centre 401 Actual	£114,006	£92,671	£21,335	Underspent	This underspend was better than expected
Policy & Resources	£93,543	£100,853	-£7,310		
		£8,678			Plus transfers from EMR £5000 4030, £1290 4055, £2388 4180
		£3,088			Less Transfer to EMR £2888 1233, £200 4315
	£93,543	£106,443	-£12,900	Overspent	
Community & Environment Committee					
4208 Environmental Improvements	£2,000	£780	£1,220	Underspent	This underspend was expect & this cost was funded by EMR
4211 Floral Maintenance	£28,000	£28,585	-£585	Overspent	This overspend relates to a contract inflation increase.
4230 Marshes/Mosquito monitoring	£3,000	£708	£2,292	Underspent	This underspend was expected & forecasted but came in slightly better
		£780			Plus transfer from EMR 4208
Centre 201 Actual	£32,950	£29,293	£3,657		
4330 Christmas lights/decorations	£18,000	£13,987	£4,013	Underspent	
		£4,013			Less transfer to EMR from underspend on 4330 to help future costs
Centre 302 Actual	£18,000	£18,000	£0	Balanced	
4360 Community Grants	£17,000	£8,949	£8,051	Underspent	This was expected & all was moved to EMR to cover future costs
4361 Ladies Day - Bunting	£2,200	£0	£2,200	Underspent	This was expected & was built into forecast
4362 Ladies Day - Road closure	£1,400	£0	£1,400	Underspent	This was expected & was built into forecast
4363 Community Event Donations	£18,000	£7,125	£10,875	Underspent	This was forecasted & £1000 was move to EMR for Neston Music Festival
		£9,051			Less transfer to EMR £8,051 4360, £1,000 4363
Centre 303 Actual	£38,600	£25,125	£13,475	Underspent	
Community & Environment	£91,400	£60,489	£30,911		
		£780			Plus transfer from EMR 4208
		£13,064			Less transfer to EMR £8051 4360, £1000 4363, £4013 4330
	£91,400	£72,773	£18,627	Underspent	
INCOME-EXPENDITURE					
Expenditure	£370,169	£316,980	£53,189	Underspent	
Income	£372,312	£357,344	£14,968	under achievement	
	-£2,143	-£40,364	£38,221	Underspent	
		£9,458			Plus transfer from EMR £1290 4030, £5000 4055, £2388 4180
		£16,152			Less transfer to EMR £2888 1233, £200 4315, £4013 4330, £8051 4360, £1000 4363
Final 2021 Position	-£2,143	-£33,670	£31,527	Underspent	

	Opening Bal b/f 1/4/20	Closing bal c/f 31/03/21	Change		
Earmarked Reserves					
325 De-silting	£16,002	£16,002	£0	No Change	No change
327 Town Hall/Market	£11,836	£11,836	£0	No Change	No change
328 Noticeboards	£0	£200	£200	Increased	To restore noticeboard
329 Donations	£0	£1,000	£1,000	Increased	Ear marked for Neston Music Festival
330 IT/Website	£1,940	£650	-£1,290	Decreased	Cost of new server
331 Market & Promotion s106	£4,516	£4,516	£0	No Change	No change
333 Unsp New Homes Bonus	£10,644	£3,256	-£7,388	Decreased	Install path at Parkgate allotment & contribution to Woodfall Park
334 Town Hall/Market Income	£25,000	£25,000	£0	No Change	No Change
335 Environmental Improvements	£1,809	£1,029	-£780	Decreased	Reposition Park St Bench
336 Marketing	£700	£700	£0	No Change	No Change
337 CIL	£6,029	£8,917	£2,888	Increased	CIL money carry forward
338 Christmas lights	£1,948	£5,961	£4,013	Increased	Underspend on Xmas lights
339 Grants	£1,380	£9,431	£8,051	Increased	Underspend on grants budget
	£81,804	£88,498	£6,694	Increased	

Trevor Godfrey - Finance Manager