

APPENDIX D

| 2015/16 Outturn | 2016/17 Outturn | Account Code & Description | | 2017/18 Actuals YTD | | |
|--|--------------------|---|--|---------------------------|------------------------|---------------|
| £ | £ | | | £ | | |
| Direct Income & Expenditure | | | | | | |
| Income | | | | | | |
| | | No. | Name | | | |
| -9,783 | -7,871 | 67124 | Surplus Eqpt/Plant/Materials | 0 | | |
| -14 | 341 | 67191 | General Vatable Sales 20% | -141 | 5926 | 8651.96 |
| 0 | -785 | 67194 | General Vatable Sales 5% | -10,522 | | 0 |
| 0 | -1,490 | 67222 | Ticket Sales Zero Rated | 0 | | 0 |
| 1,775 | 1,374 | 67292 | General Zero Rated Sales | 0 | | 0 |
| 0 | 0 | 67393 | General Exempt Sales | -2,077 | | 0 |
| -237,490 | -245,826 | 67444 | Vatable Leisure Activity Fees | 1,377 | | 0 |
| 0 | 0 | 67477 | Vatable Energy Costs Recovered 20% | 0 | 6484 | 9466.64 |
| -28,083 | -214,058 | 67491 | General Vatable Fees & Charges | -3,666 | 22624 | 33031.04 |
| -1,597 | -1,719 | 67615 | Exempt Leisure Activity Fees | 0 | 347 | 506.62 |
| -180,051 | 19,887 | 67691 | Exempt General Fees & Charges | 318 | | 0 |
| 0 | 892 | 67751 | Cash Over/Short | 1,603 | | 0 |
| 0 | -3,144 | 67791 | General Outside Scope Fees & Charges | 0 | | 0 |
| 0 | -41,183 | 67811 | Vatable Land Rents | -572,505 | service fees and charg | 249524 364305 |
| -455,242 | -493,583 | Total Cust & Client Receipts | | -585,613 | 284905 | 415961.3 |
| | | No. | Name | | | |
| -3,561 | -6 | 66321 | Outside Scope Contributions Other Entities | 0 | | 0 |
| -3,561 | -6 | Total Grants & Contributions | | 0 | | 0 |
| | | No. | Name | | | |
| 0 | 0 | 68611 | Internal Recharges Income | 35 | | 0 |
| 0 | 0 | Total Recharges/Other Income | | 35 | | 0 |
| -458,803 | -493,589 | TOTAL INCOME | | -585,578 | 284905 | 415961.3 |

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| | | | | Expenditure | | | |
|---------------|---------|----------------|--|---------------------------------------|---------------|----------------|----------|
| | | No. | Name | | | | |
| 74,137 | 100,364 | 71111 | Basic Pay | 99,411 | salkaries (1) | 10299 | 15036.54 |
| 0 | 205 | 71121 | Overtime | 1,838 | wages | 14635 | 21367.1 |
| 3,656 | 7,523 | 71151 | Employers National Insurance | 7,508 | NI | 1923 | 2807.58 |
| 9,429 | 13,050 | 71161 | Employers Superannuation | 19,238 | suppn | 1711 | 2498.06 |
| 0 | 0 | 71171 | Contract Staff | 5,846 | | | 0 |
| 0 | 0 | 71181 | Other Direct Salary Costs | 0 | | | 0 |
| 87,222 | | 121,142 | | Total Direct Employee Expenses | | 133,841 | |
| | | | | | | 28568 | 41709.28 |
| | | No. | Name | | | | |
| 0 | 0 | 71311 | Relocation Expenses | 0 | | | 0 |
| 183 | 0 | 71321 | Technical Training | 0 | | | 0 |
| 593 | 962 | 71331 | Employee Insurances | 1,183 | | | 0 |
| 0 | 0 | 71351 | Medical Fees | 195 | | | 0 |
| 0 | 5 | 71381 | Other Indirect Employee Expenses | 15 | | | 0 |
| 777 | | 967 | | Total Other Employee Expenses | | 1,393 | |
| | | | | | | | 0 |
| 0 | 763 | 72111 | Building Services - Planned Maintenance | 15 | R and M | 26364 | 38491.44 |
| 19,988 | 56,409 | 72114 | Building Services - Responsive Maintenance | 41,843 | | | 0 |
| 0 | 0 | 72131 | Vandalism | 0 | | 374 | 546.04 |
| 21,950 | 15,501 | 72211 | Electricity | 19,673 | | 3190 | 4657.4 |
| 0 | 8,183 | 72214 | Gas | 7,296 | | 1576 | 2300.96 |
| 37,838 | 38,145 | 72317 | Business Rates | 37,602 | | 14911 | 21770.06 |
| 13,653 | 13,796 | 72411 | Water | 11,156 | | 3256 | 4753.76 |
| 0 | 0 | 72414 | Sewerage Charge | 0 | | 3091 | 4512.86 |
| 4,418 | 6,637 | 72511 | Cleaning Materials | 4,109 | | 3317 | 4842.82 |
| 0 | 4,627 | 72617 | Grounds Maintenance - Other | 1,329 | | | 0 |
| 0 | 0 | 72711 | Fire Insurance | 1,635 | | | 0 |
| 289 | 285 | 72712 | Engineering Insurance | 253 | | | 0 |
| 1,384 | 1,359 | 72713 | Other Insurance | 0 | | | 0 |

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| | | | | | | | | |
|-----------------|-----------------|-------|--|-----------------|-----------------------|--|--------|----------|
| 26,441 | 17,342 | | Total Supplies & Services | 37,779 | | | 36972 | 53979.12 |
| | | No. | Name | | | | | 0 |
| 0 | 0 | 75101 | Third party take on 1.4.15 | 0 | | | | 0 |
| 0 | 0 | | Total Third Party Payments | 0 | | | | 0 |
| | | No. | Name | | | | | 0 |
| 42,000 | 45,109 | 78611 | Internal Recharges | 46,180 | contract | | 12690 | 18527.4 |
| 0 | 0 | 78711 | Transfer to Revenue Earmarked Reserves | 0 | recharges | | 67989 | 99263.94 |
| 42,000 | 45,109 | | Total Recharges/Other expenditure | 46,180 | | | 80679 | 117791.3 |
| 256,050 | 330,679 | | TOTAL DIRECT EXPENDITURE | 345,043 | | | 202298 | 295355.1 |
| -202,754 | -162,910 | | TOTAL DIRECT INCOME AND EXPENDITURE | -240,534 | | | -82607 | -120606 |
| | | | | | | | | 0 |
| | | | RETURNED TO GENERAL FUND | 286,815 | | | 163286 | 238397.6 |
| | | | | | | | | 0 |
| | | No. | Name | | | | | 0 |
| 0 | 0 | 77101 | Drct - Benefits Admin | 0 | | | | 0 |
| 0 | 10,400 | 77304 | Cent - Accounts Section | 12,500 | | | 5410 | 7898.6 |
| 13,300 | 0 | 77307 | Cent - Revenue Debtors | 0 | | | | 0 |
| 0 | 0 | 77310 | Cent - Audit Services | 0 | | | | 0 |
| 4,000 | 3,300 | 77407 | Cent - Human Resources | 3,800 | | | 810 | 1182.6 |
| 0 | 0 | 77501 | Cent - Central Services | 0 | admin | | 630 | 919.8 |
| 0 | 0 | 77507 | Cent - Print Unit | 0 | | | | 0 |
| 27,700 | 18,800 | 77510 | Cent - Procurement | 20,100 | property,contracts/po | | 11103 | 16210.38 |
| 2,600 | 2,400 | 77519 | Cent - Customer Services | 2,800 | refuse,leisure manage | | 7545 | 11015.7 |
| 0 | 0 | 77619 | Cent - KIT | 0 | | | | 0 |
| 47,600 | 34,900 | | Total Support Services | 39,200 | | | 25498 | 37227.08 |

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| | | | | | | |
|-----------------|-----------------|-------|--|-----------------|-------------------|----------------|
| | | No. | Name | | | |
| 21,472 | 21,474 | 78112 | Depreciation Charge | 21,855 | | 0 |
| -42,607 | 0 | 78128 | Revaluation Losses | 0 | Capital financing | 42856 62569.76 |
| <hr/> | | | | | | 0 |
| -21,135 | 21,474 | | Total Capital/Other Adjustments | 21,855 | | 14250 20805 |
| <hr/> | | | | | | 0 |
| | | No. | Name | | | 57106 83374.76 |
| 0 | 0 | | | | | 0 |
| <hr/> | | | | | | 0 |
| 0 | 0 | | Total Pension Fund Adjustments | 0 | | 0 |
| <hr/> | | | | | | 0 |
| | | | | 0 | | 0 |
| <hr/> | | | | | | 0 |
| 26,465 | 56,374 | | TOTAL INDIRECT EXPENDITURE | | | 0 |
| <hr/> | | | | | | 0 |
| | | | | 61,055 | | 82604 120601.8 |
| <hr/> | | | | | | 0 |
| -176,289 | -106,536 | | TOTAL INCOME STATEMENT | | | 0 |
| <hr/> | | | | | | -3 -4.38 |
| <hr/> | | | | | | |
| | | | | -179,480 | | |
| <hr/> | | | | | | |