

Report 5

Appendix A

28/05/2015

## Seaford Town Council 2015/2016

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## Detailed Income &amp; Expenditure by Budget Heading 30/04/2015

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Month No : 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>101</u> <u>Golf Course</u>						
4000 Salaries & Wages	6,382	75,954	69,572		69,572	8.4 %
4001 Employers NI	358	4,682	4,324		4,324	7.7 %
4002 Employers Superannuation	1,138	13,948	12,810		12,810	8.2 %
4010 Staff Training	0	1,500	1,500		1,500	0.0 %
4011 Staff Protective Clothing	0	1,000	1,000		1,000	0.0 %
4041 Golf Professional Retainer	3,363	41,006	37,643		37,643	8.2 %
4045 Golf Course Player Costs	0	2,350	2,350		2,350	0.0 %
4046 Golf Club Membership Fees	10,535	23,540	13,005		13,005	44.8 %
4052 Water & Sewerage	-170	8,000	8,170		8,170	-2.1 %
4055 Electricity	-667	1,000	1,667		1,667	-66.7 %
4060 Refuse	0	300	300		300	0.0 %
4100 Telecommunications	8	300	292		292	2.7 %
4105 Postage	104	300	196		196	34.7 %
4106 Stationery	5	200	195		195	2.5 %
4110 Advertising & Publicity	275	3,000	2,725		2,725	9.2 %
4113 Software Support	366	300	-66		-66	122.1 %
4114 Licence Fee	0	75	75		75	0.0 %
4115 Insurance	3,490	7,950	4,460		4,460	43.9 %
4156 Bank Charges	130	2,200	2,070		2,070	5.9 %
4250 Public Seating	315	0	-315		-315	0.0 %
4251 Dog Bin Emptying	0	1,700	1,700		1,700	0.0 %
4261 Grounds Maint non contract	5,795	25,589	19,794		19,794	22.6 %
4270 Vehicles & Equipment Maint	969	14,500	13,531		13,531	6.7 %
4271 Vehicle & Equipment Lease	0	20,996	20,996		20,996	0.0 %
4272 Equipment Purchase	36	0	-36		-36	0.0 %
4275 Building Maintenance	0	2,000	2,000		2,000	0.0 %
	<b>32,433</b>	<b>252,390</b>	<b>219,957</b>	<b>0</b>	<b>219,957</b>	<b>12.9 %</b>
Golf Course :- Expenditure						
1000 Golf Course Season Ticket	153,822	183,826	-30,004			83.7 %
1001 Golf Course Green Fees M-F	6,885	49,979	-43,094			13.8 %
1002 Golf Course Green Fees w/eb/h	6,533	40,429	-33,896			16.2 %
1003 Golf Course Specials	3,079	40,063	-36,984			7.7 %
1004 Golf Course Locker	1,921	5,233	-3,312			36.7 %
1005 Golf Course Credit Card Charge	174	100	74			174.3 %
1007 Golf Course Air Traffic	0	5,000	-5,000			0.0 %
1050 Income Rent	250	0	250			0.0 %
1054 Income Other	1,125	0	1,125			0.0 %
1055 Income Seating	730	0	730			0.0 %
1100 Income Advertising	0	1,000	-1,000			0.0 %
	<b>174,520</b>	<b>325,630</b>	<b>-151,110</b>			<b>53.6 %</b>
Golf Course :- Income						
<b>Net Expenditure over Income</b>	<b>-142,087</b>	<b>-73,240</b>	<b>68,847</b>			