

Prior Year Report

From: Month 7, October 2017
To: Month 9, December 2017

Chart of Accounts:

Wincanton Town Council [PARTIAL]

| | <u>Period</u> | | | | <u>Year to Date</u> | | | |
|--------------------------------|--------------------|-----------------|--------------------|-------------------|---------------------|---------------|-------------------|---------------------|
| | <u>Actual</u> | <u>Ratio</u> | <u>Prior Yr</u> | <u>Variance</u> | <u>Actual</u> | <u>Ratio</u> | <u>Prior Yr</u> | <u>Variance</u> |
| Sales | | | | | | | | |
| Burials | 1,887.50 | 10.25 | 954.50 | 933.00 | 4,614.50 | 1.49 | 4,548.50 | 66.00 |
| Town Hall Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | (60.00) |
| Allotments | 247.50 | 1.34 | 292.50 | (45.00) | 990.00 | 0.32 | 974.22 | 15.78 |
| Bank Interest | 10.42 | 0.06 | 10.17 | 0.25 | 15.24 | 0.00 | 35.98 | (20.74) |
| Tourism Sales | 98.00 | 0.53 | 168.00 | (70.00) | 3,046.85 | 0.98 | 2,353.19 | 693.66 |
| David Sharp Centre Rent | 1,365.21 | 7.41 | 1,106.34 | 258.87 | 4,638.81 | 1.50 | 4,757.24 | (118.43) |
| Miscellaneous | 442.35 | 2.40 | 0.00 | 442.35 | 454.35 | 0.15 | 210.00 | 244.35 |
| VAT Reclaimed | 5,203.82 | 28.25 | 8,254.72 | (3,050.90) | 16,054.58 | 5.18 | 44,847.57 | (28,792.99) |
| Precept Received | 0.00 | 0.00 | 0.00 | 0.00 | 268,050.00 | 86.43 | 219,000.00 | 49,050.00 |
| Neighbourhood Plan Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| Other Rents | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.10 | (129.10) |
| Cale Park Funding | 9,164.00 | 49.75 | 1,842.20 | 7,321.80 | 12,265.33 | 3.95 | 117,683.08 | (105,417.75) |
| | <u>18,418.80</u> | <u>100.00</u> | <u>12,628.43</u> | <u>5,790.37</u> | <u>310,129.66</u> | <u>100.00</u> | <u>395,598.88</u> | <u>(85,469.22)</u> |
| Purchases | | | | | | | | |
| Cemetery Costs and Rates | 122.00 | 0.66 | 0.00 | 122.00 | 974.16 | 0.31 | 107.43 | 866.73 |
| Transport Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 | (156.00) |
| Town Team Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| Sports Ground Grant | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 3.22 | 10,000.00 | 0.00 |
| Grants Given | 3,469.59 | 18.84 | 721.39 | 2,748.20 | 19,869.59 | 6.41 | 16,814.77 | 3,054.82 |
| Over 70's Christmas Lunch | 430.97 | 2.34 | 600.00 | (169.03) | 430.97 | 0.14 | 600.00 | (169.03) |
| Cale Park Payments | 0.00 | 0.00 | 0.00 | 0.00 | 13,386.77 | 4.32 | 152,289.40 | (138,902.63) |
| Christmas Tree and Decorations | 0.00 | 0.00 | 3,234.50 | (3,234.50) | 0.00 | 0.00 | 3,234.50 | (3,234.50) |
| Neighbourhood Plan | 750.00 | 4.07 | 0.00 | 750.00 | 3,073.35 | 0.99 | 0.00 | 3,073.35 |
| Tree Maintenance | 0.00 | 0.00 | 545.00 | (545.00) | 660.00 | 0.21 | 1,673.00 | (1,013.00) |
| Property Maintenance | 0.00 | 0.00 | 67.40 | (67.40) | 2,265.00 | 0.73 | 342.90 | 1,922.10 |
| Town Hall Community Office | 879.67 | 4.78 | 285.24 | 594.43 | 4,415.82 | 1.42 | 1,814.44 | 2,601.38 |
| Administration | 233.00 | 1.27 | 8.00 | 225.00 | 238.00 | 0.08 | 1,938.92 | (1,700.92) |
| Tourism Costs | 239.10 | 1.30 | 261.90 | (22.80) | 3,129.15 | 1.01 | 2,604.11 | 525.04 |
| Churchfield Toilet | 114.91 | 0.62 | 0.00 | 114.91 | 756.83 | 0.24 | 174.32 | 582.51 |
| Mayors Allowance | 725.34 | 3.94 | 568.12 | 157.22 | 725.34 | 0.23 | 3,428.07 | (2,702.73) |
| Maintenance Costs | 0.00 | 0.00 | 3,575.58 | (3,575.58) | 0.00 | 0.00 | 8,544.56 | (8,544.56) |
| | <u>6,964.58</u> | <u>37.81</u> | <u>9,867.13</u> | <u>(2,902.55)</u> | <u>59,924.98</u> | <u>19.32</u> | <u>204,722.42</u> | <u>(144,797.44)</u> |
| Direct Expenses | | | | | | | | |
| Salaries | 22,115.22 | 120.07 | 19,909.92 | 2,205.30 | 65,767.46 | 21.21 | 53,636.03 | 12,131.43 |
| PAYE/NI | 6,915.24 | 37.54 | 6,176.58 | 738.66 | 19,563.64 | 6.31 | 13,584.01 | 5,979.63 |
| Pension | 3,901.98 | 21.18 | 3,245.64 | 656.34 | 11,855.76 | 3.82 | 9,360.88 | 2,494.88 |
| Staff Uniform | 96.00 | 0.52 | 40.00 | 56.00 | 170.98 | 0.06 | 177.00 | (6.02) |
| Training Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 25.20 | 0.01 | 0.00 | 25.20 |
| Recruitment Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397.70 | (397.70) |
| | <u>33,028.44</u> | <u>179.32</u> | <u>29,372.14</u> | <u>3,656.30</u> | <u>97,383.04</u> | <u>31.40</u> | <u>77,155.62</u> | <u>20,227.42</u> |
| Gross Profit/(Loss): | <u>(21,574.22)</u> | <u>(117.13)</u> | <u>(26,610.84)</u> | <u>5,036.62</u> | <u>152,821.64</u> | <u>49.28</u> | <u>113,720.84</u> | <u>39,100.80</u> |
| Overheads | | | | | | | | |
| Vehicle Fuel | 496.99 | 2.70 | 557.48 | (60.49) | 2,692.60 | 0.87 | 1,885.33 | 807.27 |

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|----------------------------------|--------------------|-----------------|--------------------|-----------------|---------------------|--------------|------------------|------------------|
| | <u>Actual</u> | <u>Ratio</u> | <u>Prior Yr</u> | <u>Variance</u> | <u>Actual</u> | <u>Ratio</u> | <u>Prior Yr</u> | <u>Variance</u> |
| Garden Machinery Repairs & Parts | 228.27 | 1.24 | 225.17 | 3.10 | 2,345.28 | 0.76 | 1,725.18 | 620.10 |
| Window Cleaning Community Office | 20.00 | 0.11 | 20.00 | 0.00 | 60.00 | 0.02 | 80.00 | (20.00) |
| Window Cleaning Town Hall | 35.00 | 0.19 | 40.00 | (5.00) | 155.00 | 0.05 | 123.00 | 32.00 |
| Allotment Rent, Water & Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 690.00 | 0.22 | 500.00 | 190.00 |
| New Equipment | 295.00 | 1.60 | 211.40 | 83.60 | 985.00 | 0.32 | 4,547.11 | (3,562.11) |
| David Sharp Centre | 725.10 | 3.94 | 176.40 | 548.70 | 6,319.71 | 2.04 | 946.70 | 5,373.01 |
| Car Park Compensation Scheme | 0.00 | 0.00 | 0.00 | 0.00 | 12,077.50 | 3.89 | 12,077.50 | 0.00 |
| Water and General Rates | 1,196.00 | 6.49 | 112.02 | 1,083.98 | 4,008.81 | 1.29 | 6,180.35 | (2,171.54) |
| Insurance | 3,617.12 | 19.64 | 0.00 | 3,617.12 | 3,617.12 | 1.17 | 3,273.51 | 343.61 |
| Electricity | 709.71 | 3.85 | 777.81 | (68.10) | 1,084.61 | 0.35 | 3,144.17 | (2,059.56) |
| Vehicle Expenses | 0.00 | 0.00 | 165.50 | (165.50) | 792.40 | 0.26 | 694.77 | 97.63 |
| Mileage Claims | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.01 | 0.00 | 18.00 |
| David Sharp Centre | 0.00 | 0.00 | 454.30 | (454.30) | 0.00 | 0.00 | 1,327.46 | (1,327.46) |
| Neighbourhood Plan | 45.00 | 0.24 | 0.00 | 45.00 | 45.00 | 0.01 | 7,734.40 | (7,689.40) |
| Cemetery Costs | 92.58 | 0.50 | 0.00 | 92.58 | 92.58 | 0.03 | 0.00 | 92.58 |
| Administration | 576.20 | 3.13 | 241.19 | 335.01 | 2,171.43 | 0.70 | 1,645.72 | 525.71 |
| Audit Fees | 0.00 | 0.00 | 600.00 | (600.00) | 140.00 | 0.05 | 700.00 | (560.00) |
| Security Patrol | 1,860.00 | 10.10 | 3,300.00 | (1,440.00) | 9,056.00 | 2.92 | 10,360.00 | (1,304.00) |
| Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) |
| Repairs and Renewals | 2,039.19 | 11.07 | 490.70 | 1,548.49 | 13,061.82 | 4.21 | 3,835.25 | 9,226.57 |
| Cleaning | 53.82 | 0.29 | 0.00 | 53.82 | 53.82 | 0.02 | 0.00 | 53.82 |
| Pest Control | 307.50 | 1.67 | 122.50 | 185.00 | 1,267.50 | 0.41 | 554.32 | 713.18 |
| Bank Charges | 90.00 | 0.49 | 90.00 | 0.00 | 270.00 | 0.09 | 270.00 | 0.00 |
| | <u>12,387.48</u> | <u>67.25</u> | <u>7,584.47</u> | <u>4,803.01</u> | <u>61,004.18</u> | <u>19.67</u> | <u>61,704.77</u> | <u>(700.59)</u> |
| Net Profit/(Loss): | <u>(33,961.70)</u> | <u>(184.39)</u> | <u>(34,195.31)</u> | <u>233.61</u> | <u>91,817.46</u> | <u>29.61</u> | <u>52,016.07</u> | <u>39,801.39</u> |