

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2016

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration</b>							
1101 Advertising	163	300	137		137	54.3%	
1102 Internal Audit Fees	98	150	53		53	65.0%	
1103 Insurance	2,211	3,000	789		789	73.7%	
1104 Legal Fees	0	1,000	1,000		1,000	0.0%	
1105 Computer Support	166	500	334		334	33.2%	
1106 Telephone	516	600	84		84	86.0%	
1107 Travelling & Subsistence	0	250	250		250	0.0%	
1108 External Audit	445	600	155		155	74.2%	
1109 Postage	528	500	(28)		(28)	106.7%	
1110 Office Equipment	657	500	(157)		(157)	131.3%	
1111 Printing & Print Consumables	378	400	22		22	94.6%	
1112 Maintenance of Equipment	259	250	(9)		(9)	103.7%	
1113 Stationery	270	800	530		530	33.7%	
1114 Training	1,132	1,500	368		368	75.4%	
1115 Membership Fees	461	500	39		39	92.2%	
1116 Internet	148	300	152		152	49.3%	
1117 Website	250	300	50		50	83.3%	
Administration :- Indirect Payments	<b>7,682</b>	<b>11,450</b>	<b>3,768</b>	<b>0</b>	<b>3,768</b>	<b>67.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,682)</b>						
<b>102 Salaries</b>							
1201 Salaries	46,297	45,000	(1,297)		(1,297)	102.9%	
1203 Wages - PDTC	6,469	8,000	1,531		1,531	80.9%	
1205 Employers NI - PDTC	2,198	3,000	802		802	73.3%	
1206 Pensions	3,893	4,000	107		107	97.3%	
Salaries :- Indirect Payments	<b>58,857</b>	<b>60,000</b>	<b>1,143</b>	<b>0</b>	<b>1,143</b>	<b>98.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(58,857)</b>						
<b>103 Official Entertainment</b>							
1301 Mayor's Allowance	4,000	4,000	0		0	100.0%	
1302 Deputy Mayor's Allowance	1,000	1,000	0		0	100.0%	
1303 Mayoral Civic Events	1,128	2,000	872		872	56.4%	
1304 Official Entertainment	185	500	315		315	37.1%	
Official Entertainment :- Indirect Payments	<b>6,314</b>	<b>7,500</b>	<b>1,186</b>	<b>0</b>	<b>1,186</b>	<b>84.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,314)</b>						

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<b>104 Office Expenses</b>							
1401 General Rates	2,163	2,300	137		137	94.0%	
1402 Rent to Community Trust	6,730	7,000	270		270	96.1%	
1403 New Council Office Project	0	6,000	6,000		6,000	0.0%	
Office Expenses :- Indirect Payments	<b>8,893</b>	<b>15,300</b>	<b>6,407</b>	<b>0</b>	<b>6,407</b>	<b>58.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,893)</b>						
<b>105 Town Decoration &amp; Improvement</b>							
1501 Christmas Lighting	15,210	18,000	2,790		2,790	84.5%	
1502 Utilities - Mem Lamp & Pump Ho	170	200	30		30	85.0%	
1503 Maintenance Centenary Lamp	28	500	472		472	5.7%	
1505 Maintenance Pump House	0	250	250		250	0.0%	
1507 Floral Baskets	2,301	6,000	3,700		3,700	38.3%	
1508 Memorial Park Costs/Equipment	377	100	(277)		(277)	377.4%	
1509 Town Centre Regeneration	3,155	9,000	5,845		5,845	35.1%	
1510 Youth Council Fund	0	2,000	2,000		2,000	0.0%	
Town Decoration & Improvement :- Indirect Payments	<b>21,241</b>	<b>36,050</b>	<b>14,809</b>	<b>0</b>	<b>14,809</b>	<b>58.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(21,241)</b>						
<b>106 Donations</b>							
1601 Donations	1,050	1,500	450		450	70.0%	
1602 Vocal Energy	1,500	1,500	0		0	100.0%	
1603 Pater Hall Community Trust	8,500	8,500	0		0	100.0%	
1604 Pembroke Dock Festival Winter	4,500	4,500	0		0	100.0%	
1605 Pembroke Dock Festival Summer	7,000	7,000	0		0	100.0%	
1607 Pennar Robbins AFC	1,000	1,000	0		0	100.0%	
1608 Pembroke Dock Cricket Club	950	950	0		0	100.0%	
1609 Memorial Park	15,000	15,000	0		0	100.0%	
1610 St Patricks Hall	2,000	2,000	0		0	100.0%	
1611 Pembroke Dock Encompass	450	450	0		0	100.0%	
1613 Pembroke Dock Bicentenary	1,500	1,500	0		0	100.0%	
1614 Pembroke Dock Guide Unit	735	735	0		0	100.0%	
Donations :- Indirect Payments	<b>44,185</b>	<b>44,635</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>99.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(44,185)</b>						
<b>107 Miscellaneous</b>							
1701 Flowers, Wreaths etc.	226	200	(26)		(26)	113.2%	
1702 Bank Charges	170	200	30		30	85.0%	

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1703 CCTV Contributions Redcare	1,649	1,800	151		151	91.6%	
1704 CCTV Contributions PCC	1,705	3,000	1,295		1,295	56.8%	
1705 Civic Regalia	17	5,000	4,983		4,983	0.3%	
Miscellaneous :- Indirect Payments	<u>3,767</u>	<u>10,200</u>	<u>6,433</u>	<u>0</u>	<u>6,433</u>	<u>36.9%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(3,767)</u></b>						
<b>108 Promotion of Tourism</b>							
1801 Twinning	0	2,000	2,000		2,000	0.0%	
1805 PDTC Xmas Festivities	1,699	1,500	(199)		(199)	113.2%	
Promotion of Tourism :- Indirect Payments	<u>1,699</u>	<u>3,500</u>	<u>1,801</u>	<u>0</u>	<u>1,801</u>	<u>48.5%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(1,699)</u></b>						
<b>701 Income</b>							
7701 Precept	150,720	150,720	0			100.0%	
7702 Bank Interest	14	10	(4)			143.0%	
Income :- Receipts	<u>150,734</u>	<u>150,730</u>	<u>(4)</u>			<u>100.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>150,734</u></b>						
<b>999 VAT Data</b>							
515 VAT on Payments	(344)	0	344		344	0.0%	
VAT Data :- Indirect Payments	<u>(344)</u>	<u>0</u>	<u>344</u>	<u>0</u>	<u>344</u>		<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>344</u></b>						
<b>Grand Totals:- Receipts</b>	<b>150,734</b>	<b>150,730</b>	<b>(4)</b>			<b>100.0%</b>	
<b>Payments</b>	<b>152,293</b>	<b>188,635</b>	<b>36,342</b>	<b>0</b>	<b>36,342</b>	<b>80.7%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b><u>(1,559)</u></b>						