

Committee Report

Full Council

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
101 Administration						
1101 Advertising	255	350	95		95	72.9 %
1102 Internal Audit Fees	90	200	110		110	45.0 %
1103 Insurance	2,009	3,000	991		991	67.0 %
1104 Legal Fees	0	1,000	1,000		1,000	0.0 %
1105 Computer Support	190	500	310		310	38.0 %
1106 Telephone	443	500	57		57	88.6 %
1107 Travelling & Subsistence	0	250	250		250	0.0 %
1108 External Audit	415	600	185		185	69.2 %
1109 Postage	575	600	26		26	95.8 %
1110 Office Equipment	1,144	1,000	-144		-144	114.4 %
1111 Printing & Print Consumables	1,272	450	-822		-822	282.7 %
1112 Maintenance of Equipment	297	500	203		203	59.4 %
1113 Stationery	596	350	-246		-246	170.3 %
1114 Training	718	1,500	782		782	47.9 %
1115 Membership Fees	540	500	-40		-40	107.9 %
1116 Internet	148	500	352		352	29.6 %
1117 Website	190	300	110		110	63.3 %
Administration :- Payments	8,881	12,100	3,219	0	3,219	73.4 %
Net Payments over Receipts	8,881	12,100	3,219			
102 Salaries						
1201 Salaries	46,760	45,000	-1,760		-1,760	103.9 %
1202 Wages- Pater Hall	8,025	14,000	5,976		5,976	57.3 %
1203 Wages - PDTC	8,299	8,000	-299		-299	103.7 %
1204 Employers NI - Pater Hall	419	1,000	581		581	41.9 %
1205 Employers NI - PDTC	2,445	4,500	2,055		2,055	54.3 %
1206 Pensions	3,913	2,000	-1,913		-1,913	195.6 %
Salaries :- Payments	69,861	74,500	4,639	0	4,639	93.8 %
Net Payments over Receipts	69,861	74,500	4,639			
103 Official Entertainment						
1301 Mayor's Allowance	3,200	3,200	0		0	100.0 %
1302 Deputy Mayor's Allowance	620	620	0		0	100.0 %
1303 Mayoral Civic Events	1,403	1,500	97		97	93.5 %
1304 Official Entertainment	842	500	-342		-342	168.4 %
Official Entertainment :- Payments	6,065	5,820	-245	0	-245	104.2 %
Net Payments over Receipts	6,065	5,820	-245			

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104	Office Expenses						
1401	General Rates	2,247	2,200	-47		-47	102.1 %
1402	Rent to Community Trust	7,000	7,000	0		0	100.0 %
1403	New Council Office Project	0	3,000	3,000		3,000	0.0 %
	Office Expenses :- Payments	9,247	12,200	2,953	0	2,953	75.8 %
	Net Payments over Receipts	9,247	12,200	2,953			
105	Town Decoration & Improvement						
1501	Christmas Lighting	15,782	18,000	2,218		2,218	87.7 %
1502	Utilities - Mem Lamp & Pump Ho	177	300	123		123	58.9 %
1503	Maintenance Centenary Lamp	0	700	700		700	0.0 %
1505	Maintenance Pump House	0	400	400		400	0.0 %
1507	Floral Baskets	3,410	6,000	2,590		2,590	56.8 %
1508	Memorial Park Costs/Equipment	22	150	128		128	14.4 %
	Town Decoration & Improvement :- Payments	19,391	25,550	6,159	0	6,159	75.9 %
	Net Payments over Receipts	19,391	25,550	6,159			
106	Donations						
1601	Donations	1,725	1,500	-225		-225	115.0 %
1602	Wings Over Pembrokeshire	250	250	0		0	100.0 %
1603	Pembroke Dock Friendship Club	250	250	0		0	100.0 %
1604	Pembroke Dock Festival Winter	4,500	4,500	0		0	100.0 %
1605	Pembroke Dock Festival Summer	7,003	7,000	-3		-3	100.0 %
1606	Pembroke Dock Civic Society	0	200	200		200	0.0 %
1607	Pennar Robbins AFC	1,000	1,000	0		0	100.0 %
1608	Pembroke Dock Cricket Club	875	875	0		0	100.0 %
1609	Memorial Park	9,000	9,000	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 %
1612	Pembroke Kick Boxing Group	500	500	0		0	100.0 %
1613	Pembroke Dock Bicentenary	2,363	2,363	0		0	100.0 %
1614	Pembroke Dock Guide Unit	858	858	0		0	100.0 %
	Donations :- Payments	30,774	30,746	-28	0	-28	100.1 %
	Net Payments over Receipts	30,774	30,746	-28			
107	Miscellaneous						
1701	Flowers, Wreaths etc.	338	150	-188		-188	225.0 %
1702	Bank Charges	198	120	-78		-78	165.4 %

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1703	CCTV Contributions Redcare	1,712	2,000	288		288	85.6 %
1704	CCTV Contributions PCC	1,705	3,000	1,295		1,295	56.8 %
1705	Civic Regalia	866	1,500	634		634	57.7 %
	Miscellaneous :- Payments	4,819	6,770	1,951	0	1,951	71.2 %
	Net Payments over Receipts	4,819	6,770	1,951			
<u>108</u>	<u>Promotion of Tourism</u>						
1801	Twinning	0	2,000	2,000		2,000	0.0 %
1802	Summer Festival	-3	0	3		3	0.0 %
1805	PDTC Xmas Festivities	1,164	2,000	836		836	58.2 %
	Promotion of Tourism :- Payments	1,162	4,000	2,838	0	2,838	29.0 %
	Net Payments over Receipts	1,162	4,000	2,838			
<u>701</u>	<u>Income</u>						
7701	Precept	150,720	150,720	0			100.0 %
7702	Bank Interest	26	10	16			257.7 %
7704	Miscellaneous Income	30	0	30			0.0 %
7707	Pater Hall Community Trust	6,076	5,000	1,076			121.5 %
	Income :- Receipts	156,852	155,730	1,122			100.7 %
	Net Payments over Receipts	-156,852	-155,730	1,122			
<u>999</u>	<u>VAT Data</u>						
515	VAT on Payments	4,297	0	-4,297		-4,297	0.0 %
	VAT Data :- Payments	4,297	0	-4,297	0	-4,297	
	VAT on Receipts	3,777	0	3,777			0.0 %
	VAT Data :- Receipts	3,777	0	3,777			
	Net Payments over Receipts	520	0	-520			
	Full Council :- Payments	154,496	171,686	17,190	0	17,190	90.0 %
	Receipts	160,629	155,730	4,899			103.1 %
	Net Payments over Receipts	-6,133	15,956	22,089			