

## Detailed Receipts &amp; Payments by Budget Heading 01/04/2018

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Full Council</b>							
<u>101 Administration</u>							
1102 Internal Audit Fees	0	100	100		100	0.0%	
1103 Insurance	0	2,500	2,500		2,500	0.0%	
1104 Legal Fees	0	1,000	1,000		1,000	0.0%	
1105 Computer Support	0	250	250		250	0.0%	
1106 Telephone	0	800	800		800	0.0%	
1107 Travelling & Subsistence	0	150	150		150	0.0%	
1108 External Audit	0	600	600		600	0.0%	
1109 Postage	0	500	500		500	0.0%	
1110 Office Equipment	0	500	500		500	0.0%	
1111 Printing & Print Consumables	0	500	500		500	0.0%	
1112 Maintenance of Equipment	0	250	250		250	0.0%	
1113 Stationery	0	350	350		350	0.0%	
1114 Training	0	1,000	1,000		1,000	0.0%	
1115 Membership Fees	0	1,948	1,948		1,948	0.0%	
1116 Internet	0	400	400		400	0.0%	
1117 Website	0	400	400		400	0.0%	
Administration :- Indirect Payments	<b>0</b>	<b>11,248</b>	<b>11,248</b>	<b>0</b>	<b>11,248</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>102 Salaries</u>							
1201 Salaries	0	52,000	52,000		52,000	0.0%	
1205 Employers NI - PDTC	0	4,000	4,000		4,000	0.0%	
1206 Pensions	0	8,000	8,000		8,000	0.0%	
Salaries :- Indirect Payments	<b>0</b>	<b>64,000</b>	<b>64,000</b>	<b>0</b>	<b>64,000</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>103 Official Entertainment</u>							
1301 Mayor's Allowance	0	3,461	3,461		3,461	0.0%	
1302 Deputy Mayor's Allowance	0	400	400		400	0.0%	
1303 Mayoral Civic Events	0	1,200	1,200		1,200	0.0%	
1304 Official Entertainment	0	500	500		500	0.0%	
1305 Councillor Allowance	0	2,400	2,400		2,400	0.0%	
Official Entertainment :- Indirect Payments	<b>0</b>	<b>7,961</b>	<b>7,961</b>	<b>0</b>	<b>7,961</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						

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<b>104 Office Expenses</b>							
1401 General Rates	0	2,450	2,450		2,450	0.0%	
1402 Storage Rent & Room Hire	0	400	400		400	0.0%	
1403 New Council Office Project	0	11,804	11,804		11,804	0.0%	
1404 Office Rent	0	3,600	3,600		3,600	0.0%	
Office Expenses :- Indirect Payments	<b>0</b>	<b>18,254</b>	<b>18,254</b>	<b>0</b>	<b>18,254</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<b>105 Town Decoration &amp; Improvement</b>							
1501 Christmas Lighting	0	15,000	15,000		15,000	0.0%	
1502 Utilities - Mem Lamp & Pump Ho	0	200	200		200	0.0%	
1503 Maintenance Centenary Lamp	0	150	150		150	0.0%	
1505 Maintenance Pump House	0	250	250		250	0.0%	
1507 Floral Baskets	0	7,900	7,900		7,900	0.0%	
1508 Memorial Park Costs/Equipment	0	1,000	1,000		1,000	0.0%	
1511 Street Cleaning	0	15,000	15,000		15,000	0.0%	
Town Decoration & Improvement :- Indirect Payments	<b>0</b>	<b>39,500</b>	<b>39,500</b>	<b>0</b>	<b>39,500</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<b>106 Donations</b>							
1601 Donations	0	1,500	1,500		1,500	0.0%	
1603 Pater Hall Community Trust	0	14,000	14,000		14,000	0.0%	
1604 Pembroke Dock Festival Winter	0	4,000	4,000		4,000	0.0%	
1605 Pembroke Dock Festival Summer	0	5,000	5,000		5,000	0.0%	
1609 Memorial Park	0	10,000	10,000		10,000	0.0%	
1615 Pembroke Dock Friendship Club	0	250	250		250	0.0%	
1616 Sunderland Trust	0	4,500	4,500		4,500	0.0%	
1617 Pennar Village Green	0	750	750		750	0.0%	
1620 Plant Dewi	0	1,000	1,000		1,000	0.0%	
1621 Pembroke Boro Football Club	0	500	500		500	0.0%	
Donations :- Indirect Payments	<b>0</b>	<b>41,500</b>	<b>41,500</b>	<b>0</b>	<b>41,500</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<b>107 Miscellaneous</b>							
1701 Flowers, Wreaths etc.	0	300	300		300	0.0%	
1702 Bank Charges	0	100	100		100	0.0%	
1703 CCTV Contributions Redcare	0	1,700	1,700		1,700	0.0%	
1704 CCTV Contributions PCC	0	2,000	2,000		2,000	0.0%	

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1705 Civic Regalia	0	4,300	4,300		4,300	0.0%	
1706 Electoral Services	0	6,500	6,500		6,500	0.0%	
Miscellaneous :- Indirect Payments	<u>0</u>	<u>14,900</u>	<u>14,900</u>	<u>0</u>	<u>14,900</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><u>0</u></u>						
<u>108 Promotion of Tourism</u>							
1801 Twinning	0	2,000	2,000		2,000	0.0%	
1805 PDTC Xmas Festivities	0	1,500	1,500		1,500	0.0%	
Promotion of Tourism :- Indirect Payments	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><u>0</u></u>						
Full Council :- Receipts	0	0	0			0.0%	
Payments	0	200,863	200,863	0	200,863	0.0%	
<b>Movement to/(from) Gen Reserve</b>	<u><u>0</u></u>						
Grand Totals:- Receipts	0	0	0			0.0%	
Payments	0	200,863	200,863	0	200,863	0.0%	
<b>Movement to/(from) Gen Reserve</b>	<u><u>0</u></u>						