

Filey Town Council Budget Monitor end of 3rd  
Quarter 2020-21

Expenditure	Sage Code	Budget 2020-21	Actual outgoings at 31.012.20	Balance	Budget Projection to 31.03.2021	
		£	£	£	£	
<b>WAGES &amp; CONTRIBUTIONS</b>	<b>N/A</b>	<b>£96,768.10</b>	<b>£72,556.11</b>	<b>£24,211.99</b>	<b>£96,768.10</b>	
Staffing Contingency Budget	N/A	£0.00	£0.00	£0.00	£0.00	
Salaries	5101	£54,411.00	£39,735.83	£14,675.17	£54,411.00	
PAYE	5102	£5,357.10	£4,401.00	£956.10	£5,357.10	
National Insurance	5103	£11,000.00	£8,559.29	£2,440.71	£11,000.00	
North Yorkshire Pension Fund	5104	£20,000.00	£15,359.99	£4,640.01	£20,000.00	
North Yorkshire Pension Fund - Top Up	N/A	£0.00	£0.00	£0.00	£0.00	
Added Voluntary Contributions	5105	£6,000.00	£4,500.00	£1,500.00	£6,000.00	
<b>GENERAL ADMINISTRATION</b>	<b>N/A</b>	<b>£3,000.00</b>	<b>£1,218.95</b>	<b>£1,781.05</b>	<b>£2,000.00</b>	
Travel Expenses	5121	£750.00	£147.95	£602.05	£250.00	
Councillor Training	5124	£750.00	£0.00	£750.00	£250.00	
Subscriptions	5123	£1,500.00	£1,071.00	£429.00	£1,500.00	
<b>CIVIC EXPENSES</b>	<b>N/A</b>	<b>£6,810.00</b>	<b>£2,599.60</b>	<b>£4,210.40</b>	<b>£5,715.00</b>	
Mayoral Allowance	5151	£1,600.00	£1,600.00	£0.00	£1,600.00	
Mayors Seat/Tree	5152	£25.00	£0.00	£25.00	£25.00	
Mayors Regalia	5153	£250.00	£400.35	£-150.35	£400.00	
Civic Travelling	5159	£900.00	£354.25	£545.75	£500.00	
Civic Duties	5160	£200.00	£25.00	£175.00	£200.00	
Civic Sunday	5161	£700.00	£0.00	£700.00	£0.00	
Council Dinner	5154	£2,500.00	£0.00	£2,500.00	£2,500.00	
Mayors Xmas cards	5155	£50.00	£160.00	£-110.00	£80.00	
Civic Receptions	5156	£0.00	£0.00	£0.00	£0.00	
Yorkshire Day (Mayoral & Filey)	5157	£450.00	£0.00	£450.00	£0.00	
Civic Wreath	5158	£60.00	£60.00	£0.00	£60.00	
Honorary Citizen	5163	£75.00	£0.00	£75.00	£350.00	
<b>OFFICE EXPENSES</b>	<b>N/A</b>	<b>£19,535.00</b>	<b>£19,808.40</b>	<b>£-273.40</b>	<b>£24,785.00</b>	
Stationery	5201	£500.00	£188.20	£311.80	£300.00	
Postage	5202	£500.00	£469.45	£30.55	£600.00	
Advertising	5203	£50.00	£0.00	£50.00	£0.00	
Insurance	5204	£3,500.00	£3,496.30	£3.70	£3,500.00	
Legal fees	5205	£0.00	£0.00	£0.00	£0.00	
Telephone	5206	£1,200.00	£1,419.99	£-219.99	£1,200.00	
Photocopier	5207	£1,800.00	£2,157.22	£-357.22	£2,800.00	
Audit fees	5208	£1,100.00	£1,055.00	£45.00	£1,100.00	
Software/support	5209	£1,000.00	£1,135.00	£-135.00	£4,000.00	
General Training budget	5220	£400.00	£153.75	£246.25	£200.00	
Professional Financial Fees	5210	£150.00	£180.00	£-30.00	£150.00	
Health & Safety	5211	£1,200.00	£973.31	£226.69	£1,200.00	
Security Fire Service & Testing	5212	£425.00	£240.82	£184.18	£425.00	
Cleaning Materials	5213	£150.00	£209.21	£-59.21	£250.00	
Office Gas	5214	£2,500.00	£1,044.23	£1,455.77	£2,500.00	
Office Electric	5215	£600.00	£528.82	£71.18	£600.00	
Yorkshire Water	5216	£180.00	£150.94	£29.06	£180.00	
Business Rate	5217	£0.00	£0.00	£0.00	£0.00	
Refuse collection	5218	£0.00	£0.00	£0.00	£0.00	
Window cleaning	5219	£180.00	£135.00	£45.00	£180.00	
I.T. Budget	5222	£2,000.00	£5,751.10	£-3,751.10	£4,000.00	
Quality Status	5223	£500.00	£0.00	£500.00	£0.00	
Data Protection Registration	5224	£100.00	£0.00	£100.00	£100.00	
Disclosure and Barring Fees	N/A	£0.00	£0.00	£0.00	£0.00	
Neighbourhood Plan	N/A	£0.00	£0.00	£0.00	£0.00	
Bad Debts	5240	£0.00	£0.00	£0.00	£0.00	
Sundries	5245	£500.00	£370.07	£129.93	£500.00	
Bank charges	5247	£0.00	£0.00	£0.00	£0.00	
Purchase of new Equipment	5250	£1,000.00	£149.99	£850.01	£1,000.00	
<b>PURCHASE OF GOODS AND SERVICES</b>	<b>N/A</b>	<b>£17,119.00</b>	<b>£3,657.87</b>	<b>£2,842.13</b>	<b>£5,000.00</b>	
Purchase of goods	N/A	£0.00	£0.00	£0.00	£0.00	
New Poster	5300	£0.00	£0.00	£0.00	£0.00	
Commemorative Seating	5310	£6,500.00	£3,657.87	£2,842.13	£5,000.00	
Commemorative Trees	5320	£0.00	£0.00	£0.00	£0.00	
Sea Front Commemorative seating	5325	£0.00	£0.00	£0.00	£0.00	
Rose Garden Commemorative Seating	5326	£0.00	£0.00	£0.00	£0.00	
Dog warden	5330	£10,619.00	£0.00	£0.00	£0.00	
<b>MODEL AGREEMENTS</b>	<b>N/A</b>	<b>£21,425.56</b>	<b>£9,019.24</b>	<b>£12,406.32</b>	<b>£21,425.56</b>	
Cemetery ground maint.	5502	£9,444.92	£3,657.08	£5,787.84	£9,444.92	
Public Seating	5503	£8,166.73	£5,362.16	£2,804.57	£8,166.73	
Public Bus Shelters	5504	£1,433.29	£0.00	£1,433.29	£1,433.29	
Model Agreement Admin	NEW	£2,380.62	£0.00	£2,380.62	£2,380.62	
<b>LAWNS CEMETERY</b>	<b>N/A</b>	<b>£4,300.00</b>	<b>£2,170.00</b>	<b>£2,130.00</b>	<b>£4,300.00</b>	
Burials	5901	£4,000.00	£2,170.00	£1,830.00	£4,000.00	
Memorials	5902	£300.00	£0.00	£300.00	£300.00	
<b>PROJECTS &amp; COMMUNICATIONS</b>	<b>N/A</b>	<b>£9,250.00</b>	<b>£1,085.00</b>	<b>£8,165.00</b>	<b>£4,750.00</b>	
Band Concerts	6100	£4,500.00	£0.00	£4,500.00	£0.00	
Filey Bandstand	6105	£0.00	£0.00	£0.00	£0.00	
Newsletter	6300	£1,500.00	£1,085.00	£415.00	£1,500.00	

Filey Sports Provision Consultation	N/A	£0.00	£0.00	£0.00	£0.00	
Guide	6402	£0.00	£0.00	£0.00	£0.00	
Maps	6403	£3,250.00	£0.00	£3,250.00	£3,250.00	
<b>CHRISTMAS &amp; LIGHTING</b>	<b>N/A</b>	<b>£13,500.00</b>	<b>£11,209.55</b>	<b>£2,290.45</b>	<b>£13,500.00</b>	
Large Trees	6502	£3,000.00	£1,289.55	£1,710.45	£3,000.00	
Maintenance	6503	£0.00	£0.00	£0.00	£0.00	
Vandalism	6504	£0.00	£0.00	£0.00	£0.00	
Decorative Lighting Scheme	6506	£10,500.00	£9,920.00	£580.00	£10,500.00	
<b>QUEEN STREET GARDEN</b>	<b>N/A</b>	<b>£1,200.00</b>	<b>£20.93</b>	<b>£1,179.07</b>	<b>£1,200.00</b>	
Contract	6801	£1,200.00	£20.93	£1,179.07	£1,200.00	
Plants	6801	£0.00	£0.00	£0.00	£0.00	
Maintenance	6801	£0.00	£0.00	£0.00	£0.00	
<b>ARCHIVES</b>	<b>N/A</b>	<b>£1,000.00</b>	<b>£507.07</b>	<b>£492.93</b>	<b>£1,000.00</b>	
Archivists Honorarium	7310	£1,000.00	£507.07	£492.93	£1,000.00	
<b>MAINTAINENCE &amp; WEEDSPRAYING</b>	<b>N/A</b>	<b>£9,197.44</b>	<b>£894.00</b>	<b>£8,303.44</b>	<b>£4,697.43</b>	
Weedspraying contract	7375	£2,947.44	£0.00	£2,947.44	£2,947.43	
Flood Partnership Funding	7380	£0.00	£0.00	£0.00	£0.00	
Council Office Building Maint.	7500	£3,500.00	£444.00	£3,056.00	£500.00	
Museum Building Maint.	7510	£250.00	£0.00	£250.00	£250.00	
Contingency Fund	7600	£2,500.00	£450.00	£2,050.00	£1,000.00	
Disabled Access	7605	£0.00	£0.00	£0.00	£0.00	
Election Fees	7580	£0.00	£0.00	£0.00	£0.00	
Section 17 Crime & Disorder	7570	£0.00	£0.00	£0.00	£0.00	
Civic Memorabilia	5165	£0.00	£0.00	£0.00	£0.00	
<b>GRANTS &amp; PROJECTS</b>	<b>N/A</b>	<b>£26,270.00</b>	<b>£105,732.31</b>	<b>-£79,462.31</b>	<b>£121,720.00</b>	
Grants - S.137 Free Resource	8500	£0.00	£0.00	£0.00	£0.00	
Grants - Stat. powers	8510	£4,500.00	£83,397.60	-£78,897.60	£100,000.00	
Centenary of World War 1 (2014)	8565	£0.00	£0.00	£0.00	£0.00	
Emergency Plan Working Party	8570	£0.00	£0.00	£0.00	£0.00	
Filey Town Bus Service	8560	£9,000.00	£6,425.01	£2,574.99	£8,500.00	
Donation to attendant on Coble Landing	8575	£770.00	£0.00	£770.00	£770.00	
Recording & Filming Council Meetings	8580	£0.00	£0.00	£0.00	£0.00	
Fisherman Statue Information Panel	8590	£0.00	£0.00	£0.00	£0.00	
Donation towards Queen Street Lamp	N/A	£0.00	£0.00	£0.00	£0.00	
Refurbishment of Council Desks & Chairs	N/A	£0.00	£0.00	£0.00	£0.00	
Public Conveniences	N/A	£0.00	£0.00	£0.00	£0.00	
Town Centre Bunting	N/A	£0.00	£0.00	£0.00	£0.00	
Community Defibrillators	8566	£0.00	£180.00	-£180.00	£250.00	
Misposting	8999	£0.00	£0.00	£0.00	£0.00	
Capital Projects - New for 2018-19	8595	£12,000.00	£15,729.70	-£3,729.70	£12,200.00	
<b>Totals</b>	<b>N/A</b>	<b>£229,375.10</b>	<b>£230,479.03</b>	<b>-£11,722.93</b>	<b>£306,861.09</b>	

Comments
Salaries on target
A reduced level of training is likely.
Higher than expected due to the requirement to modify Chain inscriptions. Reduced travelling due to reduction in Civic occasions.
No event planned Event may not happen?
Event did not happen.
Increased cost due to additional machine
Higher cost envisaged due to the use of the new IT system. Reduced due to the use of the Web based training system.
Increased due to the need for additional materials for Covid compliance. On target and prices held for next 5 years
Higher cost envisaged due to the use of the new IT system.
Additional Country Seating Costs £6.5 K
No Dogwarden due to Covid 19
No cost due to Covid 19


New Christmas Lights Contract
Only maintenance costs does not include any planting.



Increased funding due to Sports & Leisure grants which will be funded from Reserves.

Cost of Defib pads additional to planned cost.
See 2020-21 in year capital projects