

## EXPENDITURE

	Budget 17-18	1st April - 30th June		1st July - 30th Sept		1st Oct - 31st Dec		1st Jan - 31st Mar		Actual Total
		Payment	Remaining	Payment	Remaining	Payment	Remaining	Payment	Remaining	
BUSINESS RATES (Town Hall)	£10,561.25	-£2,563.00	£7,998.25	-£2,559.00	£5,439.25	-£2,559.00	£2,880.25	-£853	£2,027.25	
BUSINESS RATES (High St car park)	£431.97	-£116.10	£315.87	-£120.00	£195.87	-£120	£75.87	-£40	£35.87	
<b>WARSOP &amp; DISTRICT NEWS</b>										
PRINTING	£11,693.00	-£3,615.00	£8,078.00	-£2,326.00	£5,752.00	-£3,098.00	£2,654.00	-£1,807	£847.00	
DESIGN	£10,000.00	-£6,000.00	£4,000.00	-£3,000.00	£1,000	-£2,000.00	-£1,000	-£2,000	-£3,000	
DELIVERY	£3,800.00	-£1,140.00	£2,660.00	-£760.00	£1,900	-£760.00	£1,140	-£1,140	0	
POSTAGE/PACKAGING (Including invoicing)	£450.87	-£107.35	£343.52	-£107.35	£236.17	-£118	£118.17	-£240	-£122	
LOAN REPAYMENTS (Annual)**	£4,664.80	-£4,664.80	£0.00					-£4,554	-£4,554	
PAYROLL	£30,566.30	-£16,044.00	£14,522.30	-£1,314.18	£13,208.12	-£20,926.11	-£7,717.99	-£123.76	-£7,841.75	
SECTION 137 (INCLUDING CARNIVAL)	£8,000.00	-£8,500.00	-£500.00	-£100	-£600	£0.00	-£600	-£500	-£1,100	
CLOSED CHURCHYARD MAINTENANCE	£4,475.00	-£2,600.00	£1,875.00	-£1,200	£675	-£785.00	-£110.00		-£110.00	
INSURANCE (Annual)**	£1,102.89	-£1,102.89	£0.00					-£1,217.86	-£1,217.86	
PROFESSIONAL FEES**	£3,361.09	-£2,139.64	£1,221.45	-£208.80	£1,012.65	-£877.08	£135.57	-£2,313.46	-£2,177.89	
MINSTER CLEANING	£7,249.60	-£1,824.79	£5,424.81	-£1,235.96	£4,188.85	-£275.28	£3,913.57		£3,913.57	
GAS	£3,819.66	-£782.00	£3,037.66	-£72.45	£2,965.21	-£733.52	£2,231.69	-£2,414.49	-£182.80	
ELECTRIC	£3,132.99	-£747.10	£2,385.89	-£1,005.21	£1,380.68	-£258.54	£1,122.14	-£1,527.25	-£405.11	
WATER RATES	£951.33	-£272.24	£679.09	-£124.02	£555.07	-£133.81	£421.26	-£118.06	£303.20	
PHONES/BROADBAND	£2,016.00	-£405.13	£1,610.87	-£369.92	£1,240.95	-£401.28	£839.67	-£377.72	£461.95	
TRADE WASTE (Annual)	£560.04	-£560.04	£0.00							
AUDITORS	£660.31	-£114.45	£545.86		£545.86	-£570.00	-£24.14		-£24.14	
WAR MEMORIAL	£500		£500.00		£500.00		£500		£500	
WEBSITE	£345.00		£345.00		£345.00	-£360.00	-£15.00		-£15.00	
CHAIRMAN'S ALLOWANCE	£250		£250.00		£250		£250		£250	
REPAIRS & MAINTENANCE (Including car park)	£7,500	-£7,865.88	-£365.88	-£3,505.81	-£3,871.69	-£4,189.12	-£8,060.81	-£3,536.04	-£11,596.85	
ADMIN COSTS	£3,500	-£386.80	£3,113.20	-£758.91	£2,354.29	-£2,711.90	-£357.61	-£1,265.31	-£1,622.91	
PHOTOCOPIER	£1,477.00	-£238.81	£1,238.19	-£279.03	£959.16	-£239.63	£719.53	-£231.96	£487.57	
CHRISTMAS TREES	£750	-£180.00	£570.00		£570	-£120.00	£450.00		£450	
MISC										
*Peters bench		-£200.00	-£200.00		-£200		-£200		-£200	
*Equipment (1st aid kits & PC)		-£541.37	-£541.37		-£541.37		-£541.37		-£541.37	
<b>TOTAL</b>	<b>£121,819.10</b>	<b>-£62,711.39</b>	<b>£59,107.71</b>	<b>-£19,046.64</b>	<b>£40,061.07</b>	<b>-£41,236.27</b>	<b>-£1,175.20</b>	<b>-£24,259.91</b>	<b>-£25,435.11</b>	<b>£147,254.21</b>

\*\* Cross Over (Tax Year)