

Portland Town Council - Financial Report, 8.5.13

	Budget 2012/13	Expend. 2011/12	Expend. to 31.3.13	Paid / Rec'd to Date (%)
EXPENDITURE				
Salaries	22,850	22,736	22,687	99.29
Advertising	400	392	391	97.75
Audit	767	753	680	88.66
Civic Expenditure	1,500 ^{1,2}	2,187	935	62.33
Computer Equipment	0	460	12	-
Computer Software	0	189	0	-
IT Support	250	205	158	63.20
Contingency	204	0	0	0.00
Elections	3,500	3,614	0	0.00
Fair Expenses	0	67	0	-
Furniture & Equipment	400	337	274	68.50
Honorarium	100	100	100	100.00
Insurance	1,612	1,612	1,537	95.35
Mayoral Allowance	700	700	700	100.00
Postage	500	743	714	142.80
Publications	0	119	0	-
Stationery	500	398	720	144.00
Subscriptions	1,350	1,381	1,342	99.41
Telephone / Internet	800	596	612	76.50
Training / Conferences	300	60	125	41.67
Travelling & Subsistence	100	41	90	90.00
Sub-Total	35,833	36,690	31,077	86.73
Gifts and Donations	200	91	150	75.00
Grants	1,500	1,875	1,500	100.00
Neighbourhood Plan	-	-	230	-
Projects	800	1,056	302	37.75
Town Crier	50	29	30	60.00
Website	500	500	0	0.00
Sub-Total	3,050	3,551	2,212	72.52
TOTAL	38,883	40,241	33,289	85.61
INCOME				
Precept	33,616	33,616	33,616	100.00
Fair	4,264	4,264	4,118	96.58
Interest	13	331	16	123.08
Other	90	90	201	223.33
TOTAL	37,983	38,301	37,951	99.92
SURPLUS / DEFICIT (-)	-900	-1,940	4,662	
FOR YEAR				

¹ Increased from £600 to £1,000, 15.2.12

² Increased from £1,000 to £1,500, 19.9.12