

Portland Town Council - Financial Report, 4.5.11

	Budget 2010/11	Expend. 2009/10	Expend. 2010/11	10/11 Exp. / Budget (%)	Budget 2011/12
EXPENDITURE					
Salaries	25,000	19,851	22,154	88.62	22,850
Advertising	402	536	382	95.02	415
Audit	707	639	667	94.34	730
Bank Charges	136	120	20	14.71	0
Civic Expenditure	1,500	1,756	1,790	119.33	1,500
Computer Equipment	653	0	0	0.00	674
Computer Software	26	26	0	0.00	27
IT Support	600	-	65	10.83	300
Contingency	1,500	789	0	0.00	260
Elections	0	3,755	0	-	2,000
Fair Expenses	106	54	64	60.38	80
Furniture & Equipment	300	562	449	149.67	500
Honorarium	100	100	100	100.00	100
Insurance	1,549	1,497	1,566	101.10	1,600
Mayoral Allowance	1,122	600	612	54.55	700
Postage	1,000	1,026	737	73.70	1,000
Publications	130	171	132	101.54	134
Stationery	625	537	653	104.48	645
Subscriptions	1,251	1,625	1,316	105.20	1,291
Telephone	500	778	776	155.20	800
Training / Conferences	500	60	70	14.00	300
Travelling & Subsistence	0	75	48	-	100
Sub-Total	37,707	34,557	31,601	83.81	36,006
Gifts and Donations	350	350	50	14.29	200
Grants	1,500	1,485	1,124	74.93	1,500
Lengthsman	0	0	0	-	0
Projects	0	275	951	-	3,150
Town Crier	0	249	513	-	50
Website	510	500	500	98.04	526
Sub-Total	2,360	2,859	3,138	132.97	5,426
TOTAL	40,067	37,416	34,739	86.70	41,432
INCOME					
Precept	33,616	32,957	33,616	100.00	33,616
Fair	6,500	3,264	3,264	50.22	5,500
Lengthsman	0	0	0	-	0
Interest	306	30	227	74.18	316
Other	0	-165	3	-	2,000
TOTAL	40,422	36,086	37,110	91.81	41,432
SURPLUS / DEFICIT (-) FOR YEAR	355	-1,330	2,371		0