

Portland Town Council - Financial Report, 18.4.12

	Budget 2011/12	Expend. 2010/11	Expend. 2011/12	Expend./Budget 2011/12 (%)
EXPENDITURE				
Salaries	22,850	22,154	22,737	99.51
Advertising	415	382	392	94.46
Audit	730	667	753	103.15
Bank Charges	0	20	0	-
Civic Expenditure	1,500	1,790	2,187	145.80
Computer Equipment	674	0	460	68.25
Computer Software	27	0	189	700.00
IT Support	300	65	205	68.33
Contingency	260	0	0	0.00
Elections	2,000	0	3,614	180.70
Fair Expenses	80	64	67	83.75
Furniture & Equipment	500	449	337	67.40
Honorarium	100	100	100	100.00
Insurance	1,600	1,566	1,612	100.75
Mayoral Allowance	700	612	700	100.00
Postage	1,000	737	743	74.30
Publications	134	132	119	88.81
Stationery	645	653	398	61.71
Subscriptions	1,291	1,316	1,381	106.97
Telephone	800	776	596	74.50
Training / Conferences	300	70	60	20.00
Travelling & Subsistence	100	48	41	41.00
Sub-Total	36,006	31,601	36,691	101.90
Gifts and Donations	200	50	91	45.50
Grants	1,500	1,124	1,875	125.00
Lengthsman	0	0	0	-
Projects	3,150	951	1,056	33.52
Town Crier	50	513	29	58.00
Website	526	500	500	95.06
Sub-Total	5,426	3,138	3,551	65.44
TOTAL	41,432	34,739	40,242	97.13
INCOME				
Precept	33,616	33,616	33,616	100.00
Fair	5,500	3,264	4,264	77.53
Lengthsman	0	0	0	-
Interest	316	227	331	104.75
Other	2,000	3	90	4.50
TOTAL	41,432	37,110	38,301	92.44
SURPLUS / DEFICIT (-) FOR YEAR	0	2,371	-1,941	