

Notice is hereby given that the payments made to members' (elected councillors and co-opted members) of Shepway District Council during the financial year **2016-17 for Quarter 4** in respect of basic, special responsibility, co-optee's and travel and subsistence and other allowances were as follows:

Councillor	Basic Allowance £	Special Responsibility Allowance £	ICT Allowance £	Subsistence, Travel and Expenses	Total £
Susan Carey	1,275.00	2,550.00	58.92		3,883.92
Ann Berry	1,275.00		58.92		1,333.92
John Collier	1,275.00	2,550.00	58.92		3,883.92
Malcolm Dearden	1,275.00	2,550.00	58.92	42.30	3,926.22
Alan Ewart-James	1,275.00	2,550.00	58.92	128.20	4,012.12
Susanna Govett	1,275.00			43.20	1,318.20
Claire Jeffrey	1,275.00		58.92		1,333.92
Mary Lawes	1,275.00	-255.00	58.92	93.90	1,172.82
Leonard Laws	1,275.00	1,912.50	58.92	208.55	3,454.97
Philip Martin	1,275.00	2,550.00	58.92		3,883.92
Frank McKenna	1,275.00		58.92		1,333.92
Ian Meyers	1,275.00		58.92	127.90	1,461.82
Damon Robinson	1,275.00		58.92		1,333.92
Carol Sacre	1,275.00				1,275.00
Rodica Wheeler	1,275.00		58.92		1,333.92
Peter Gane	1,275.00	1,466.25	58.92		2,800.17
Clive Goddard	1,275.00	1,466.25	58.92		2,800.17
David Godfrey	1,275.00	2,550.00			3,825.00
Paul Peacock	1,275.00		58.92	45.00	1,378.92
Janet Holben	1,275.00	1,912.50	58.92		3,246.42
Jennifer Hollingsbee	1,275.00	2,805.00	58.92	917.09	5,056.01
Peter Simmons	1,275.00		58.92	53.10	1,387.02
Rory Love	1,275.00	2,550.00	58.92	1,610.65	5,494.57
Michael Lyons	1,275.00		58.92		1,333.92
David Monk	1,275.00	5,610.00	58.92	548.30	7,492.22
David Owen	1,275.00	1,466.25	58.92		2,800.17
Richard Pascoe	1,275.00		58.92	80.10	1,414.02
Stuart Peall	1,275.00	2,550.00			3,825.00
Susan Wallace	1,275.00		58.92		1,333.92
Roger Wilkins	1,275.00				1,275.00
Total	38,250.00	36,783.75	1,473.00	3,898.29	80,405.04

Notes:

Basic Allowance recognises the time devoted by all councillors to their work, including meetings of the Council, Cabinet, committees and sub-committees, representation of the Council on outside bodies, meetings with constituents and all incidental costs;

Special Responsibility Allowances recognise the time devoted by those councillors who have significant extra responsibilities (eg leadership of the Council and of political groups, membership of the Cabinet and chairmanship of committees), but also reflect an element of voluntary public service;

Co-optees' allowance recognise the time devoted by those co-opted members who serve on the Standards Committee of the Council but who are not elected members of the Council; the allowance also reflects an element of voluntary public service;

All payments made are gross amounts which are subject to deduction of tax where appropriate.

J A Stewart
Chief Executive
The Civic Centre
Castle Hill Avenue
Folkestone
Kent CT20 2QY

Date: 16 May 2017

Salaries - Budget Monitoring
 FE05 - MEMBERS ALLOWANCES&EXPENSES
 BUD MON_JOBS-job-J - .
 BUD MON_JOBS-acc-A - .
 /FY16/12 - March
 AB

		POST HOLDER
FE05	MEMBERS ALLOWANCES&EXPENSES	
0002	OVERTIME	
CS051B	CIVIC SERVICES ASSISTANT	Debbie Hyde
CS051D	CIVIC SERVICES ASSISTANT	David Turner
CS051E	CIVIL WARDEN	Ann Brooks
HG144A	HOUSING TRAINEE	Liam Jenner
0601	MISC TRAINING EXPENSES	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
0709	SUBS TO PROFESSIONAL BODIES	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
1402	BUSINESS RATES	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
1501	PREMISES INSURANCES	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
2001	EQUIPMENT/FURNITURE - NEW	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
2014	CONSUMABLES	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
2310	REFRESHMENTS ETC	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
2311	HOSPITALITY	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
2102	STATIONERY	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
2103	PUBLICATNS NEWSPAPERS ETC	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
2120	PUBLICITY / ADVERTISING	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
2131	EMPLOYERS INSURANCES	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
2602	PROFESSIONAL ADVICE & FEES	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
2922	LAND REGISTRY FEES	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
2941	BED & BREAKFAST ACCOMMODATION	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
2942	HIRE OF FACILITIES	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
2118	MOBILE TELEPHONES	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
4155	MEMBERS ALLOWANCE - BASIC	
07108A	COUNCILLOR	Susan Carey
07111A	COUNCILLOR	Ann Berry

07123H	COUNCILLOR	John Collier
07150A	COUNCILLOR	Malcolm Dearden
07191A	COUNCILLOR	Alan Ewart-James
07201A	COUNCILLOR	Susanna Govett
07202A	COUNCILLOR	Claire Jeffrey
07203A	COUNCILLOR	Mary Lawes
07204A	COUNCILLOR	Leonard Lewis
07205A	COUNCILLOR	Philip Martin
07206A	COUNCILLOR	Frank McKenna
07207A	COUNCILLOR	Ian Meyers
07208A	COUNCILLOR	Damon Robinson
07209A	COUNCILLOR	Carol Sacre
07210A	COUNCILLOR	Rodica Wheeler
07225A	COUNCILLOR	Peter Gane
07300A	COUNCILLOR	Clive Goddard
07305A	COUNCILLOR	David Godfrey
07370A	COUNCILLOR	Paul Peacock
07375A	COUNCILLOR	Janet Holben
07380A	COUNCILLOR	Jennifer Hollingsbee
07460A	COUNCILLOR	Peter Simmons
07480A	COUNCILLOR	Rory Love
07500A	COUNCILLOR	Michael Lyons
07620A	COUNCILLOR	David Monk
07695A	COUNCILLOR	David Owen
07710A	COUNCILLOR	Richard Pascoe
07720A	COUNCILLOR	Stuart Peall
07935A	COUNCILLOR	Susan Wallace
07940A	COUNCILLOR	Roger Wilkins
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
4156	MEMBERS ALLOW-SPECIAL RESP	
07108A	COUNCILLOR	Susan Carey
07123H	COUNCILLOR	John Collier
07150A	COUNCILLOR	Malcolm Dearden
07191A	COUNCILLOR	Alan Ewart-James
07203A	COUNCILLOR	Mary Lawes
07204A	COUNCILLOR	Leonard Lewis
07205A	COUNCILLOR	Philip Martin
07225A	COUNCILLOR	Peter Gane
07300A	COUNCILLOR	Clive Goddard
07305A	COUNCILLOR	David Godfrey
07375A	COUNCILLOR	Janet Holben
07380A	COUNCILLOR	Jennifer Hollingsbee
07480A	COUNCILLOR	Rory Love
07500A	COUNCILLOR	Michael Lyons
07620A	COUNCILLOR	David Monk
07695A	COUNCILLOR	David Owen
07720A	COUNCILLOR	Stuart Peall
07990A	INDEPENDENT MEMBER	David Ellerby
07991A	INDEPENDENT MEMBER	Chris Harman
07998A	INDEPENDENT MEMBER	Janet Waghorn
07999A	INDEPENDENT MEMBER	Michael George
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	

4157	MEMBERS ALLOWANCE-ICT	
07108A	COUNCILLOR	Susan Carey
07111A	COUNCILLOR	Ann Berry
07123H	COUNCILLOR	John Collier
07150A	COUNCILLOR	Malcolm Dearden
07191A	COUNCILLOR	Alan Ewart-James
07202A	COUNCILLOR	Claire Jeffrey
07203A	COUNCILLOR	Mary Lawes
07204A	COUNCILLOR	Leonard Lewis
07205A	COUNCILLOR	Philip Martin
07206A	COUNCILLOR	Frank McKenna
07207A	COUNCILLOR	Ian Meyers
07208A	COUNCILLOR	Damon Robinson
07210A	COUNCILLOR	Rodica Wheeler
07225A	COUNCILLOR	Peter Gane
07300A	COUNCILLOR	Clive Goddard
07370A	COUNCILLOR	Paul Peacock
07375A	COUNCILLOR	Janet Holben
07380A	COUNCILLOR	Jennifer Hollingsbee
07460A	COUNCILLOR	Peter Simmons
07480A	COUNCILLOR	Rory Love
07500A	COUNCILLOR	Michael Lyons
07620A	COUNCILLOR	David Monk
07695A	COUNCILLOR	David Owen
07710A	COUNCILLOR	Richard Pascoe
07935A	COUNCILLOR	Susan Wallace
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
4159	MEMBERS ALLOWANCE - ERS NI	
07108A	COUNCILLOR	Susan Carey
07111A	COUNCILLOR	Ann Berry
07123H	COUNCILLOR	John Collier
07150A	COUNCILLOR	Malcolm Dearden
07191A	COUNCILLOR	Alan Ewart-James
07201A	COUNCILLOR	Susanna Govett
07203A	COUNCILLOR	Mary Lawes
07204A	COUNCILLOR	Leonard Lewis
07205A	COUNCILLOR	Philip Martin
07225A	COUNCILLOR	Peter Gane
07300A	COUNCILLOR	Clive Goddard
07305A	COUNCILLOR	David Godfrey
07375A	COUNCILLOR	Janet Holben
07380A	COUNCILLOR	Jennifer Hollingsbee
07480A	COUNCILLOR	Rory Love
07620A	COUNCILLOR	David Monk
07695A	COUNCILLOR	David Owen
07710A	COUNCILLOR	Richard Pascoe
07720A	COUNCILLOR	Stuart Peall
07940A	COUNCILLOR	Roger Wilkins
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
4161	MEMBERS ALLOW-DEP CARERS	
07201A	COUNCILLOR	Susanna Govett
4102	CONFERENCES EXPENSES	

NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
4103	SUBSISTENCE ALLOWANCES ETC	
07380A	COUNCILLOR	Jennifer Hollingsbee
07480A	COUNCILLOR	Rory Love
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
2700	MISCELLANEOUS EVENTS	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
2801	MISCELLANEOUS SUBSCRIPTIONS	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
3610	PUBLIC TRANS & CAR PARK EXPS	
07191A	COUNCILLOR	Alan Ewart-James
07201A	COUNCILLOR	Susanna Govett
07203A	COUNCILLOR	Mary Lawes
07204A	COUNCILLOR	Leonard Lewis
07207A	COUNCILLOR	Ian Meyers
07380A	COUNCILLOR	Jennifer Hollingsbee
07480A	COUNCILLOR	Rory Love
07370A		Paul Peacock
07460A		Peter Simmons
07710A		Richard Pascoe
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
3601	CAR ALLOWANCES	
07191A	COUNCILLOR	Alan Ewart-James
07201A	COUNCILLOR	Susanna Govett
07203A	COUNCILLOR	Mary Lawes
07204A	COUNCILLOR	Leonard Lewis
07207A	COUNCILLOR	Ian Meyers
07300A	COUNCILLOR	Clive Goddard
07370A	COUNCILLOR	Paul Peacock
07380A	COUNCILLOR	Jennifer Hollingsbee
07460A	COUNCILLOR	Peter Simmons
07480A	COUNCILLOR	Rory Love
07500A	COUNCILLOR	Michael Lyons
07710A	COUNCILLOR	Richard Pascoe
07990A	INDEPENDENT MEMBER	David Ellerby
07998A	INDEPENDENT MEMBER	Janet Waghorn
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
7100	CIVIC CENTRE CHARGE	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
7001	CMT & LEADERSHIP SUPPORT	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
7201	COMMUNICATIONS	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
7204	FINANCE	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
7208	PRINTING RECHARGE	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
7212	DEMOCRATIC SERVICES & LAW	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	
7999	INCOME RECHARGES	
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER	

PAYROLL NUMBER	GRADE and SCP	HOURS	LATEST BUDGET	YTD LATEST BUDGET	ACTUALS APRIL	ACTUALS MAY
			418,676.23	418,676.23	29,878.99	40,169.55
			0.00	0.00	40.59	65.75
30105	C14	37	0.00	0.00	0.00	0.00
30259	C14	37	0.00	0.00	0.00	41.90
14155	C1	20	0.00	0.00	40.59	0.00
14002		37	0.00	0.00	0.00	23.85
			16,000.00	16,000.00	2,084.95	1,049.95
			16,000.00	16,000.00	2,084.95	1,049.95
			1,000.00	1,000.00	0.00	330.00
			1,000.00	1,000.00	0.00	330.00
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
			930.00	930.00	0.00	0.00
			930.00	930.00	0.00	0.00
			500.00	500.00	0.00	0.00
			500.00	500.00	0.00	0.00
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
			800.00	800.00	0.00	0.00
			800.00	800.00	0.00	0.00
			400.00	400.00	0.00	0.00
			400.00	400.00	0.00	0.00
			150.00	150.00	0.00	0.00
			150.00	150.00	0.00	0.00
			300.00	300.00	0.00	0.00
			300.00	300.00	0.00	0.00
			790.00	790.00	0.00	0.00
			790.00	790.00	0.00	0.00
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
			12,000.00	12,000.00	0.00	7,920.00
			12,000.00	12,000.00	0.00	7,920.00
			0.00	0.00	0.00	9.00
			0.00	0.00	0.00	9.00
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
			440.00	440.00	0.00	0.00
			440.00	440.00	0.00	0.00
			1,500.00	1,500.00	154.30	73.90
			1,500.00	1,500.00	154.30	73.90
			178,300.00	178,300.00	12,750.00	12,750.00
30005			0.00	0.00	425.00	425.00
12819			0.00	0.00	425.00	425.00

12820	0.00	0.00	425.00	425.00
30012	0.00	0.00	425.00	425.00
30014	0.00	0.00	425.00	425.00
14130	0.00	0.00	425.00	425.00
14131	0.00	0.00	425.00	425.00
14132	0.00	0.00	425.00	425.00
14133	0.00	0.00	425.00	425.00
14134	0.00	0.00	425.00	425.00
14135	0.00	0.00	425.00	425.00
14136	0.00	0.00	425.00	425.00
14137	0.00	0.00	425.00	425.00
14138	0.00	0.00	425.00	425.00
14139	0.00	0.00	425.00	425.00
30015	0.00	0.00	425.00	425.00
30016	0.00	0.00	425.00	425.00
30017	0.00	0.00	425.00	425.00
12821	0.00	0.00	425.00	425.00
30020	0.00	0.00	425.00	425.00
30021	0.00	0.00	425.00	425.00
12822	0.00	0.00	425.00	425.00
30025	0.00	0.00	425.00	425.00
30027	0.00	0.00	425.00	425.00
30031	0.00	0.00	425.00	425.00
30035	0.00	0.00	425.00	425.00
30036	0.00	0.00	425.00	425.00
30037	0.00	0.00	425.00	425.00
30043	0.00	0.00	425.00	425.00
12826	0.00	0.00	425.00	425.00
	178,300.00	178,300.00	0.00	0.00
	140,000.00	140,000.00	12,366.83	12,366.83
30005	0.00	0.00	850.00	850.00
12820	0.00	0.00	850.00	850.00
30012	0.00	0.00	850.00	850.00
30014	0.00	0.00	850.00	850.00
14132	0.00	0.00	637.50	637.50
14133	0.00	0.00	0.00	0.00
14134	0.00	0.00	850.00	850.00
30015	0.00	0.00	425.00	425.00
30016	0.00	0.00	425.00	425.00
30017	0.00	0.00	850.00	850.00
30020	0.00	0.00	637.50	637.50
30021	0.00	0.00	935.00	935.00
30025	0.00	0.00	850.00	850.00
30027	0.00	0.00	127.50	127.50
30031	0.00	0.00	1,870.00	1,870.00
30035	0.00	0.00	425.00	425.00
30037	0.00	0.00	850.00	850.00
13203	0.00	0.00	17.00	17.00
13204	0.00	0.00	33.33	33.33
13205	0.00	0.00	17.00	17.00
13206	0.00	0.00	17.00	17.00
	140,000.00	140,000.00	0.00	0.00

	9,340.00	9,340.00	491.00	491.00
30005	0.00	0.00	19.64	19.64
12819	0.00	0.00	19.64	19.64
12820	0.00	0.00	19.64	19.64
30012	0.00	0.00	19.64	19.64
30014	0.00	0.00	19.64	19.64
14131	0.00	0.00	19.64	19.64
14132	0.00	0.00	19.64	19.64
14133	0.00	0.00	19.64	19.64
14134	0.00	0.00	19.64	19.64
14135	0.00	0.00	19.64	19.64
14136	0.00	0.00	19.64	19.64
14137	0.00	0.00	19.64	19.64
14139	0.00	0.00	19.64	19.64
30015	0.00	0.00	19.64	19.64
30016	0.00	0.00	19.64	19.64
12821	0.00	0.00	19.64	19.64
30020	0.00	0.00	19.64	19.64
30021	0.00	0.00	19.64	19.64
12822	0.00	0.00	19.64	19.64
30025	0.00	0.00	19.64	19.64
30027	0.00	0.00	19.64	19.64
30031	0.00	0.00	19.64	19.64
30035	0.00	0.00	19.64	19.64
30036	0.00	0.00	19.64	19.64
30043	0.00	0.00	19.64	19.64
	9,340.00	9,340.00	0.00	0.00
	9,500.00	9,500.00	1,207.51	1,207.51
30005	0.00	0.00	85.37	85.37
12819	0.00	0.00	0.00	0.00
12820	0.00	0.00	85.37	85.37
30012	0.00	0.00	85.37	85.37
30014	0.00	0.00	85.37	85.37
14130	0.00	0.00	0.00	0.00
14132	0.00	0.00	56.05	56.05
14133	0.00	0.00	0.00	0.00
14134	0.00	0.00	85.37	85.37
30015	0.00	0.00	26.72	26.72
30016	0.00	0.00	26.72	26.72
30017	0.00	0.00	82.66	82.66
30020	0.00	0.00	56.05	56.05
30021	0.00	0.00	97.10	97.10
30025	0.00	0.00	85.37	85.37
30031	0.00	0.00	226.13	226.13
30035	0.00	0.00	26.72	26.72
30036	0.00	0.00	14.48	14.48
30037	0.00	0.00	82.66	82.66
12826	0.00	0.00	0.00	0.00
	9,500.00	9,500.00	0.00	0.00
	0.00	0.00	0.00	0.00
14130	0.00	0.00	0.00	0.00
	2,100.00	2,100.00	0.00	2,972.00

	2,100.00	2,100.00	0.00	2,972.00
	500.00	500.00	19.90	7.70
30021	0.00	0.00	5.75	0.00
30025	0.00	0.00	14.15	7.70
	500.00	500.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,000.00	1,000.00	0.00	104.00
	1,000.00	1,000.00	0.00	104.00
	2,000.00	2,000.00	321.60	349.50
30014	0.00	0.00	0.00	0.00
14130	0.00	0.00	156.60	0.00
14132	0.00	0.00	17.00	34.30
14133	0.00	0.00	0.00	130.80
14136	0.00	0.00	0.00	0.00
30021	0.00	0.00	4.40	0.00
30025	0.00	0.00	143.60	143.60
	2,000.00	2,000.00	0.00	40.80
	6,000.00	6,000.00	442.31	472.41
30014	0.00	0.00	0.00	63.00
14130	0.00	0.00	13.50	0.00
14132	0.00	0.00	0.00	0.00
14133	0.00	0.00	59.40	86.40
14136	0.00	0.00	18.00	36.00
30016	0.00	0.00	0.00	0.00
12821	0.00	0.00	0.00	36.00
30021	0.00	0.00	264.60	118.80
12822	0.00	0.00	14.36	0.00
30025	0.00	0.00	50.40	50.85
30027	0.00	0.00	0.00	81.36
30036	0.00	0.00	22.05	0.00
13203	0.00	0.00	0.00	0.00
13205	0.00	0.00	0.00	0.00
	6,000.00	6,000.00	0.00	0.00
	23,301.00	23,301.00	0.00	0.00
	23,301.00	23,301.00	0.00	0.00
	2,907.77	2,907.77	0.00	0.00
	2,907.77	2,907.77	0.00	0.00
	6,737.12	6,737.12	0.00	0.00
	6,737.12	6,737.12	0.00	0.00
	1,900.34	1,900.34	0.00	0.00
	1,900.34	1,900.34	0.00	0.00
	4,471.33	4,471.33	0.00	0.00
	4,471.33	4,471.33	0.00	0.00
	718.67	718.67	0.00	0.00
	718.67	718.67	0.00	0.00
	-4,910.00	-4,910.00	0.00	0.00
	-4,910.00	-4,910.00	0.00	0.00

ACTUALS JUNE	ACTUALS JULY	ACTUALS AUGUST	ACTUALS SEPTEMBER	ACTUALS OCTOBER
28,608.40	28,638.74	29,195.59	29,839.67	28,590.10
0.00	55.86	1.22	0.00	71.55
0.00	55.86	0.70	0.00	0.00
0.00	0.00	0.52	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	71.55
1,184.90	134.95	480.00	280.00	800.00
1,184.90	134.95	480.00	280.00	800.00
0.00	-330.00	0.00	0.00	0.00
0.00	-330.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
20.40	0.00	0.00	0.00	0.00
20.40	0.00	0.00	0.00	0.00
0.00	0.00	498.60	0.00	0.00
0.00	0.00	498.60	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	6.00	0.00
0.00	0.00	0.00	6.00	0.00
0.00	190.00	0.00	-190.00	0.00
0.00	190.00	0.00	-190.00	0.00
0.00	0.00	0.00	0.00	115.00
0.00	0.00	0.00	0.00	115.00
121.04	0.00	179.29	0.00	161.26
121.04	0.00	179.29	0.00	161.26
12,750.00	12,750.00	12,750.00	14,148.48	12,739.39
425.00	425.00	425.00	425.00	425.00
425.00	425.00	425.00	425.00	425.00

ACTUALS NOVEMBER	ACTUALS DECEMBER	Q3 reconciliation	ACTUALS JANUARY	ACTUALS FEBRUARY
29,791.46	29,255.37		28,904.25	28,190.18
0.00	0.00		29.14	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		29.14	0.00
314.95	157.40	6,487.10	0.00	0.00
314.95	157.40	6,487.10	0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		150.00	-150.00
0.00	0.00		150.00	-150.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
229.25	0.00	727.85	47.20	0.00
229.25	0.00	727.85	47.20	0.00
0.00	0.00		110.90	101.60
0.00	0.00		110.90	101.60
84.70	0.00		0.00	0.00
84.70	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	197.20		0.00	0.00
0.00	197.20		0.00	0.00
983.58	0.00		0.00	0.00
983.58	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
36.00	6.00		0.00	0.00
36.00	6.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00	115.00	0.00	0.00
0.00	0.00	115.00	0.00	0.00
78.10	0.00		136.23	0.00
78.10	0.00		136.23	0.00
12,750.00	12,750.00	116,137.87	12,750.00	12,750.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00

425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
425.00	425.00		425.00	425.00
0.00	0.00		0.00	0.00
12,148.16	12,345.58	111,153.42	12,945.58	12,495.58
850.00	850.00		850.00	850.00
850.00	850.00		850.00	850.00
850.00	850.00		850.00	850.00
850.00	850.00		850.00	850.00
-85.00	-85.00		-85.00	-85.00
637.50	637.50		637.50	637.50
850.00	850.00		850.00	850.00
488.75	488.75		488.75	488.75
488.75	488.75		488.75	488.75
850.00	850.00		850.00	850.00
637.50	637.50		637.50	637.50
935.00	935.00		935.00	935.00
850.00	850.00		850.00	850.00
-197.42	0.00		0.00	0.00
1,870.00	1,870.00		1,870.00	1,870.00
488.75	488.75		488.75	488.75
850.00	850.00		850.00	850.00
17.00	17.00		217.00	67.00
33.33	33.33		233.33	83.33
17.00	17.00		217.00	67.00
17.00	17.00		17.00	17.00
0.00	0.00		0.00	0.00

Added to Q4 advert

ACTUALS MARCH	P13	Q4 Figures	YTD ACTUALS	YTD VARIANCE (Actuals - Budget)
27,648.08			358,710.38	-59,965.85
35.11			299.22	299.22
0.00			56.56	56.56
0.00			42.42	42.42
35.11			75.70	75.70
0.00			124.54	124.54
0.00			6,487.10	-9,512.90
0.00			6,487.10	-9,512.90
0.00			0.00	-1,000.00
0.00			0.00	-1,000.00
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	-930.00
0.00			0.00	-930.00
0.00			0.00	-500.00
0.00			0.00	-500.00
0.00			20.40	20.40
0.00			20.40	20.40
20.00			795.05	-4.95
20.00			795.05	-4.95
0.00			212.50	-187.50
0.00			212.50	-187.50
0.00			84.70	-65.30
0.00			84.70	-65.30
0.00			0.00	-300.00
0.00			0.00	-300.00
0.00			197.20	-592.80
0.00			197.20	-592.80
0.00			983.58	983.58
0.00			983.58	983.58
0.00			7,920.00	-4,080.00
0.00			7,920.00	-4,080.00
0.00			57.00	57.00
0.00			57.00	57.00
0.00			0.00	0.00
0.00			0.00	0.00
0.00			115.00	-325.00
0.00			115.00	-325.00
60.00			964.12	-535.88
60.00			964.12	-535.88
12,750.00		38,250.00	154,387.87	-23,912.13
425.00		1,275.00	5,100.00	5,100.00
425.00		1,275.00	5,100.00	5,100.00

425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	6,103.64	6,103.64
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,089.39	5,089.39
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,494.84	5,494.84
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
425.00	1,275.00	5,100.00	5,100.00
0.00	0.00	0.00	-178,300.00
12,345.58	37,786.74	148,940.16	8,940.16
850.00	2,550.00	10,200.00	10,200.00
850.00	2,550.00	10,200.00	10,200.00
850.00	2,550.00	10,200.00	10,200.00
850.00	2,550.00	10,200.00	10,200.00
-85.00	-255.00	1,423.06	1,423.06
637.50	1,912.50	5,716.94	5,716.94
850.00	2,550.00	10,200.00	10,200.00
488.75	1,466.25	5,793.03	5,793.03
488.75	1,466.25	5,793.03	5,793.03
850.00	2,550.00	10,200.00	10,200.00
637.50	1,912.50	7,650.00	7,650.00
935.00	2,805.00	11,220.00	11,220.00
850.00	2,550.00	10,200.00	10,200.00
0.00	0.00	-250.89	-250.89
1,870.00	5,610.00	22,440.00	22,440.00
488.75	1,466.25	5,793.03	5,793.03
850.00	2,550.00	10,200.00	10,200.00
17.00	301.00	454.00	454.00
33.33	349.99	649.96	649.96
17.00	301.00	454.00	454.00
17.00	51.00	204.00	204.00
0.00	0.00	0.00	-140,000.00

-180.00	-200.00	12.30	4,169.30	2,269.30
23.60	43.20	190.80		-27.72
16.00	28.00	44.00		108.95
7.60	15.20	146.80		287.45
0.00		0.00		-424.12
0.00		0.00	0.00	0.00
0.00		0.00	0.00	0.00
0.00		0.00	909.00	-91.00
0.00		0.00	909.00	-91.00
552.64	895.85	2,213.49	4,946.74	2,946.74
0.00		7.60	15.20	15.20
0.00		0.00	156.60	156.60
0.00	34.90	34.90	120.00	120.00
0.00		65.40	469.20	469.20
0.00	18.00	55.90	37.90	37.90
0.00	180.45	180.45	4.40	4.40
233.70	484.95	1,254.15	2,356.80	2,356.80
	22.50	22.50		
	26.55	26.55		
	9.90	9.90		
318.94	118.60	556.14	1,786.64	-213.36
295.20		1,207.00	5,302.46	-697.54
63.00		120.60	587.25	587.25
0.00		0.00	13.50	13.50
0.00		59.00	59.00	59.00
44.55		143.15	505.40	505.40
27.00		72.00	279.00	279.00
0.00		0.00	530.10	530.10
13.50		22.50	129.50	129.50
49.50		451.80	1,881.00	1,881.00
26.55		26.55	120.54	120.54
61.65		209.70	625.05	625.05
0.00		0.00	339.47	339.47
9.45		31.50	130.05	130.05
0.00		13.50	13.50	13.50
0.00		56.70	56.70	56.70
0.00		0.00	32.40	-5,967.60
0.00			0.00	-23,301.00
0.00			0.00	-23,301.00
0.00			0.00	-2,907.77
0.00			0.00	-2,907.77
0.00			0.00	-6,737.12
0.00			0.00	-6,737.12
0.00			0.00	-1,900.34
0.00			0.00	-1,900.34
0.00			0.00	-4,471.33
0.00			0.00	-4,471.33
0.00			0.00	-718.67
0.00			0.00	-718.67
0.00			0.00	4,910.00
0.00			0.00	4,910.00

FULL YEAR PROJECTION	FULL YEAR ADJUSTMEN	FULL YEAR PROJECTION	FY VARIANCE (Projection
358,710	0	357,727	-59,966
299	0	299	299
57	0	57	57
42	0	42	42
76	0	76	76
125	0	125	125
6,487	0	6,487	-9,513
6,487	0	6,487	-9,513
0	0	0	-1,000
0	0	0	-1,000
0	0	0	0
0	0	0	0
0	0	0	-930
0	0	0	-930
0	0	0	-500
0	0	0	-500
20	0	20	20
20	0	20	20
795	0	795	-5
795	0	795	-5
213	0	213	-188
213	0	213	-188
85	0	85	-65
85	0	85	-65
0	0	0	-300
0	0	0	-300
197	0	197	-593
197	0	197	-593
984	0	0	984
984	0	0	984
7,920	0	7,920	-4,080
7,920	0	7,920	-4,080
57	0	57	57
57	0	57	57
0	0	0	0
0	0	0	0
115	0	115	-325
115	0	115	-325
964	0	964	-536
964	0	964	-536
154,388	0	154,388	-23,912
5,100	0	5,100	5,100
5,100	0	5,100	5,100

5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
6,104	0	6,104	6,104
5,100	0	5,100	5,100
5,089	0	5,089	5,089
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,495	0	5,495	5,495
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
5,100	0	5,100	5,100
0	0	0	-178,300
148,940	0	148,940	8,940
10,200	0	10,200	10,200
10,200	0	10,200	10,200
10,200	0	10,200	10,200
10,200	0	10,200	10,200
1,423	0	1,423	1,423
5,717	0	5,717	5,717
10,200	0	10,200	10,200
5,793	0	5,793	5,793
5,793	0	5,793	5,793
10,200	0	10,200	10,200
7,650	0	7,650	7,650
11,220	0	11,220	11,220
10,200	0	10,200	10,200
-251	0	-251	-251
22,440	0	22,440	22,440
5,793	0	5,793	5,793
10,200	0	10,200	10,200
454	0	454	454
650	0	650	650
454	0	454	454
204	0	204	204
0	0	0	-140,000

4,369	0	4,369	2,269
472	0	472	-28
109	0	109	109
287	0	287	287
76	0	76	-424
0	0	0	0
0	0	0	0
909	0	909	-91
909	0	909	-91
4,947	0	4,947	2,947
15	0	15	15
157	0	157	157
120	0	120	120
469	0	469	469
38	0	38	38
4	0	4	4
2,357	0	2,357	2,357

1,787	0	1,787	-213
5,302	0	5,302	-698
587	0	587	587
14	0	14	14
59	0	59	59
505	0	505	505
279	0	279	279
530	0	530	530
130	0	130	130
1,881	0	1,881	1,881
121	0	121	121
625	0	625	625
339	0	339	339
130	0	130	130
14	0	14	14
57	0	57	57
32	0	32	-5,968
0	0	0	-23,301
0	0	0	-23,301
0	0	0	-2,908
0	0	0	-2,908
0	0	0	-6,737
0	0	0	-6,737
0	0	0	-1,900
0	0	0	-1,900
0	0	0	-4,471
0	0	0	-4,471
0	0	0	-719
0	0	0	-719
0	0	0	4,910
0	0	0	4,910

PROJECTION COMMENTS	FULL NOTE
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Salaries - Budget Monitoring
 RZ36 - OPORTUNITAS
 BUD MON_JOBS-job-J - .
 BUD MON_JOBS-acc-A - .
 /FY16/12 - March
 AB

		POST HOLDER	PAYROLL NUMBER
RZ36	OPORTUNITAS		
1001	BLDINGS/PLANT-REPAIRS MTCE ETC		
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER		
2602	PROFESSIONAL ADVICE & FEES		
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER		
2901	MISC SUPPLIES & SERVICES		
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER		
2403	COMP EQUIP/SOFTWARE-MTCE ETC		
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER		
2411	WEB SITE / INTRANET		
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER		
4170	DIRECTORS ALLOWANCE		
07111A	COUNCILLOR	Ann Berry	12819
07201A	COUNCILLOR	Susanna Govett	14130
07710A	COUNCILLOR	Richard Pascoe	30036
07940A	COUNCILLOR	Roger Wilkins	12826
3601	CAR ALLOWANCES		
07710A	COUNCILLOR	Richard Pascoe	30036
6109	LATE PAYMENT INTEREST		
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER		
8012	BALANCE SHEET BROUGHT FORWARD		
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER		
9696	OPORTUNITAS RECHARGE		
NOJOB	ENTRY NOT POSTED TO A JOB NUMBER		

GRADE and SCP	HOURS	LATEST BUDGET	YTD LATEST BUDGET	ACTUALS APRIL	ACTUALS MAY
		0.00	0.00	705.20	690.20
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	690.20	690.20
		0.00	0.00	117.98	117.98
		0.00	0.00	117.98	117.98
		0.00	0.00	336.26	336.26
		0.00	0.00	117.98	117.98
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	15.00	0.00
		0.00	0.00	15.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

ACTUALS JUNE	ACTUALS JULY	ACTUALS AUGUST	ACTUALS SEPTEMBER	ACTUALS OCTOBER
841.12	742.33	706.13	11,400.08	-14,087.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,393.28	12.00
0.00	0.00	0.00	8,393.28	12.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
150.92	48.98	15.93	0.00	-99.96
150.92	48.98	15.93	0.00	-99.96
0.00	0.00	0.00	83.88	15.93
0.00	0.00	0.00	83.88	15.93
690.20	690.20	690.20	2,922.92	871.25
117.98	117.98	117.98	273.98	127.50
117.98	117.98	117.98	273.98	127.50
336.26	336.26	336.26	2,100.98	488.75
117.98	117.98	117.98	273.98	127.50
0.00	3.15	0.00	0.00	0.00
0.00	3.15	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-14,886.22
0.00	0.00	0.00	0.00	-14,886.22

ACTUALS NOVEMBER	ACTUALS DECEMBER	Q3 reconciliation	ACTUALS JANUARY	ACTUALS FEBRUARY
3,207.65	4,211.12		1,197.65	1,534.21
0.00	0.00		250.00	0.00
0.00	0.00		250.00	0.00
2,330.10	3,214.44		0.00	603.00
2,330.10	3,214.44		0.00	603.00
0.00	119.13		54.17	0.00
0.00	119.13		54.17	0.00
0.00	0.00		0.00	0.00
0.00	0.00		15.93	0.00
0.00	0.00		15.93	0.00
871.25	871.25		871.25	871.25
127.50	127.50		127.50	127.50
127.50	127.50		127.50	127.50
488.75	488.75		488.75	488.75
127.50	127.50		127.50	127.50
6.30	6.30		6.30	19.80
6.30	6.30	15.75	6.30	19.80
0.00	0.00		0.00	40.16
0.00	0.00		0.00	40.16
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00

Added to Q4 advert

ACTUALS MARCH	P13	Q4 Figures	YTD ACTUALS	YTD VARIANCE (Actuals - Budget)
8,005.70				19,154.39
0.00				250.00
0.00				250.00
7,131.30				21,684.12
7,131.30				21,684.12
0.00			173.30	173.30
0.00			173.30	173.30
0.00			115.87	115.87
0.00			115.87	115.87
0.00			115.74	115.74
0.00			115.74	115.74
871.25		2,613.75	11,601.42	11,601.42
127.50		382.50	1,628.88	1,628.88
127.50		382.50	1,628.88	1,628.88
488.75		1,466.25	6,714.78	6,714.78
127.50		382.50	1,628.88	1,628.88
3.15			54.45	45.00
3.15	9.45	38.70	54.45	45.00
0.00			40.16	40.16
0.00			40.16	40.16
0.00			15.00	15.00
0.00			15.00	15.00
0.00			-14,886.22	-14,886.22
0.00			-14,886.22	-14,886.22

FULL YEAR PROJECTION	FULL YEAR ADJUSTMEN	FULL YEAR PROJECTION	FY VARIANCE (Projection
19,154	0	19,139	19,154
250	0	250	250
250	0	250	250
21,684	0	21,684	21,684
21,684	0	21,684	21,684
173	0	173	173
173	0	173	173
116	0	116	116
116	0	116	116
116	0	116	116
116	0	116	116
11,601	0	11,601	11,601
1,629	0	1,629	1,629
1,629	0	1,629	1,629
6,715	0	6,715	6,715
1,629	0	1,629	1,629
45	0	45	45
45	0	45	45
40	0	40	40
40	0	40	40
15	0	0	15
15	0	0	15
-14,886	0	-14,886	-14,886
-14,886	0	-14,886	-14,886

PROJECTION COMMENTS	FULL NOTE
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