

Detailed Income & Expenditure by Account 31/07/2017

Month No: 4

IE report against budget to 31/07/2017

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1076 Precept	0	137,872	275,744	137,872			50.0%
1080 Bank Interest Received	2	7	45	38			15.8%
1090 Council Tax Grant Support	0	263	500	238			52.5%
1100 Grants and Donations RCVD	2,456	2,456	0	(2,456)			0.0%
1200 Spare income code	0	(225)	0	225			0.0%
1240 Parish Together Income	0	3,195	0	(3,195)			0.0%
1300 Miscellaneous Income	360	960	100	(860)			960.0%
1500 Advertising Income	0	75	1,500	1,425			5.0%
1510 Fun Day Income	0	160	0	(160)			0.0%
1600 P3 Grant	0	0	1,000	1,000			0.0%
1610 Grass Cutting Safety Grant	0	828	828	0			100.0%
1620 Allotments Income	0	300	350	50			85.7%
1700 Toilet Rates Grant	0	0	1,400	1,400			0.0%
1900 Sports Pavilion Bookings	380	2,564	6,000	3,437			42.7%
1910 Bowls Club Income	0	0	1,600	1,600			0.0%
Total Income	3,198	148,454	289,067	140,613			51.4%
<u>Expenditure Detail</u>							
4000 Staffing	10,328	37,992	138,502	100,510		100,510	27.4%
4010 Staffing (contingency)	0	0	8,000	8,000		8,000	0.0%
4050 Officer's Expenses	116	598	3,000	2,402		2,402	19.9%
4070 Telephone	224	773	1,000	227		227	77.3%
4080 Banking	8	32	250	218		218	12.8%
4090 Payroll	93	201	550	350		350	36.5%
4100 Stationery	313	1,151	1,500	349		349	76.7%
4110 I.T.	163	398	2,000	1,602		1,602	19.9%
4120 Hall Hire	21	99	500	401		401	19.8%
4130 Subscriptions	17	2,485	1,100	(1,385)		(1,385)	225.9%
4140 Audit Costs	0	1,028	800	(228)		(228)	128.5%
4150 Youth Worker	0	0	9,500	9,500		9,500	0.0%
4160 Youth Club	0	0	1,500	1,500		1,500	0.0%
4170 Office Rent	26	2,919	6,300	3,381		3,381	46.3%
4175 Office running costs	180	1,315	2,000	685		685	65.7%
4180 Training	75	2,001	4,000	1,999		1,999	50.0%
4190 Insurance	0	1,862	2,500	638		638	74.5%
4200 Election Costs	0	0	1,000	1,000		1,000	0.0%
4220 Broadsheet	0	1,066	4,500	3,434		3,434	23.7%
4230 Public Consultation	0	464	3,500	3,036		3,036	13.3%
4240 Crime/Traffic	0	0	500	500		500	0.0%
4250 Twinning	0	440	1,500	1,060		1,060	29.3%

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4260 Fun Day	22	2,323	2,500	177		177	92.9%
4270 Art, Culture and Entertainment	0	3,000	500	(2,500)		(2,500)	600.0%
4280 Youth footie	0	910	1,000	90		90	91.0%
4290 Helipad/defib	0	5,599	3,500	(2,099)		(2,099)	160.0%
4295 VIP support	0	0	500	500		500	0.0%
4310 Highways Grass Cut DCC	0	1,008	7,000	5,992		5,992	14.4%
4320 Handyman budget	168	878	3,000	2,122		2,122	29.3%
4325 Parish Vehicle lease	375	2,252	4,500	2,248		2,248	50.0%
4326 Parish vehicle op budget	515	1,531	4,000	2,469		2,469	38.3%
4330 Lengthman (contracted)	0	201	5,000	4,799		4,799	4.0%
4340 Parish Clock: Service	0	0	240	240		240	0.0%
4350 Allotments Expenditure	0	300	600	300		300	50.0%
4355 Allotments (contingency)	100	100	2,000	1,900		1,900	5.0%
4360 P3 Footpaths	337	456	1,000	544		544	45.6%
4370 Dog Bins	0	810	900	90		90	90.0%
4380 Refuse Disposal	0	487	400	(87)		(87)	121.7%
4385 Maint. equipment service/repai	0	0	1,000	1,000		1,000	0.0%
4390 Car Park (contingency)	0	0	2,000	2,000		2,000	0.0%
4410 Buildings Maint (contingency)	0	0	5,000	5,000		5,000	0.0%
4420 Utilities	357	1,923	5,500	3,577		3,577	35.0%
4440 Maintenance/Repairs	579	632	6,100	5,468		5,468	10.4%
4450 Products	283	283	800	517		517	35.4%
4460 Rates	0	3,788	4,175	387		387	90.7%
4470 Community Grants	0	1,100	3,000	1,900		1,900	36.7%
4480 Emerging Communities	0	36	1,500	1,464		1,464	2.4%
4510 Pavilions (running maint)	0	2,182	5,000	2,818		2,818	43.6%
4520 Service Costs	0	65	500	435		435	13.0%
4530 Football Pitch	0	947	1,500	553		553	63.2%
4540 POS. grass cutting	425	962	3,500	2,538		2,538	27.5%
4560 Play Inspection	0	0	250	250		250	0.0%
4570 Play Service	0	0	750	750		750	0.0%
4575 Play equipment (contingency)	0	0	2,000	2,000		2,000	0.0%
4610 Bowls Water Meter	0	0	600	600		600	0.0%
4620 Seeds/Fertilizers	0	0	2,000	2,000		2,000	0.0%
4630 Bowls Green Contractor	0	2,288	6,300	4,012		4,012	36.3%
4640 Sprinkler Service	0	250	400	150		150	62.5%
4680 BMX	0	0	500	500		500	0.0%
4710 Section 137	0	0	50	50		50	0.0%
4750 Neighbourhood Planning	656	2,202	5,000	2,798		2,798	44.0%
4800 New Assets	0	0	1,000	1,000		1,000	0.0%
4900 Parish Together expenditure	0	377	0	(377)		(377)	0.0%

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Total Overhead	15,381	91,712	289,067	197,355	0	197,355	31.7%
Total Income	3,198	148,454	289,067	140,613			51.4%
Total Expenditure	15,381	91,712	289,067	197,355	0	197,355	31.7%
Net Income over Expenditure	(12,183)	56,742	0	(56,742)			
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	(12,183)	56,742					