

Detailed Income & Expenditure by Account 31/10/2017

Month No: 7

Financial Statment as at 31.10.2017

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1076 Precept	0	275,744	275,744	0			100.0%
1080 Bank Interest Received	8	21	45	24			46.6%
1090 Council Tax Grant Support	0	525	500	(25)			105.0%
1100 Grants and Donations RCVD	0	3,456	0	(3,456)			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	720	2,040	100	(1,940)			2040.0%
1500 Advertising Income	255	585	1,500	915			39.0%
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	300	600	350	(250)			171.4%
1700 Toilet Rates Grant	0	0	1,400	1,400			0.0%
1900 Sports Pavilion Bookings	340	2,143	6,000	3,857			35.7%
1910 Bowls Club Income	0	1,600	1,600	0			100.0%
Total Income	1,623	290,672	289,067	(1,605)			100.6%
<u>Expenditure Detail</u>							
4000 Staffing	10,239	69,617	138,502	68,885		68,885	50.3%
4010 Staffing (contingency)	0	0	8,000	8,000		8,000	0.0%
4050 Officer's Expenses	309	1,140	3,000	1,860		1,860	38.0%
4070 Telephone	221	1,175	1,000	(175)		(175)	117.5%
4080 Banking	8	58	250	192		192	23.2%
4090 Payroll	92	293	550	257		257	53.3%
4100 Stationery	165	1,622	1,500	(122)		(122)	108.1%
4110 I.T.	0	1,912	2,000	88		88	95.6%
4120 Hall Hire	24	165	500	335		335	33.0%
4130 Subscriptions	0	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	3,850	9,500	5,650		5,650	40.5%
4160 Youth Club	0	60	1,500	1,440		1,440	4.0%
4170 Office Rent	1,466	4,385	6,300	1,915		1,915	69.6%
4175 Office running costs	816	3,089	2,000	(1,089)		(1,089)	154.5%
4180 Training	1,979	4,468	4,000	(468)		(468)	111.7%
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	2,149	4,500	2,351		2,351	47.8%
4230 Public Consultation	270	734	3,500	2,766		2,766	21.0%
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	0	2,563	2,500	(63)		(63)	102.5%
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	2,880	3,888	7,000	3,112		3,112	55.5%
4320 Handyman budget	116	1,732	3,000	1,268		1,268	57.7%
4325 Parish Vehicle lease	375	3,378	4,500	1,122		1,122	75.1%
4326 Parish vehicle op budget	142	1,780	4,000	2,220		2,220	44.5%
4330 Lengthman (contracted)	275	716	5,000	4,284		4,284	14.3%
4340 Parish Clock: Service	0	0	240	240		240	0.0%
4350 Allotments Expenditure	360	660	600	(60)		(60)	110.0%
4355 Allotments (contingency)	0	100	2,000	1,900		1,900	5.0%
4360 P3 Footpaths	40	600	1,000	400		400	60.0%
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	191	1,000	809		809	19.1%
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	356	3,222	5,500	2,278		2,278	58.6%
4440 Maintenance/Repairs	43	972	6,100	5,128		5,128	15.9%
4450 Products	1	286	800	514		514	35.8%
4460 Rates	0	3,788	4,175	387		387	90.7%
4470 Community Grants	271	1,371	3,000	1,629		1,629	45.7%
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	330	500	170		170	66.1%
4530 Football Pitch	0	1,067	1,500	433		433	71.1%
4540 POS. grass cutting	155	1,843	3,500	1,657		1,657	52.6%
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	10	600	590		590	1.6%
4620 Seeds/Fertilizers	0	0	2,000	2,000		2,000	0.0%
4630 Bowls Green Contractor	0	3,946	7,300	3,354		3,354	54.1%
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	147	2,667	5,000	2,333		2,333	53.3%
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	20,750	149,291	290,067	140,776	0	140,776	51.5%
Total Income	1,623	290,672	289,067	(1,605)			100.6%
Total Expenditure	20,750	149,291	290,067	140,776	0	140,776	51.5%
Net Income over Expenditure	(19,127)	141,381	(1,000)	(142,381)			
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	(19,127)	141,381					