

Detailed Income & Expenditure by Budget Heading 30.06.2018

Month No: 3

Budget monitoring report 30.06.2018

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>								
1076 Precept	275,744	175,684	350,969	175,285			50.1%	
1080 Bank Interest Received	59	30	40	10			74.6%	
1090 Council Tax Grant Support	525	0	399	399			0.0%	
1100 Grants and Donations RCVD	5,250	(250)	0	250			0.0%	
1300 Miscellaneous Income	2,712	222	100	(122)			221.7%	
Income :- Income	284,289	175,686	351,508	175,822			50.0%	0
6001 less Transfer to EMR	2,500	0						
Movement to/(from) Gen Reserve	281,789	175,686						
<u>110 Administration</u>								
1300 Miscellaneous Income	0	2	0	(2)			0.0%	
1320 Telephone rebate	21	18	0	(18)			0.0%	
Administration :- Income	21	20	0	(20)				0
4020 HMRC/Pension	0	13,215	49,000	35,785		35,785	27.0%	
Administration :- Direct Expenditure	0	13,215	49,000	35,785	0	35,785	27.0%	0
4000 Staffing	104,414	12,037	70,000	57,963		57,963	17.2%	
4050 Officer's Expenses	2,709	574	3,000	2,426		2,426	19.1%	
4070 Telephone	1,348	569	800	231		231	71.1%	
4075 Landlines	0	0	1,600	1,600		1,600	0.0%	
4080 Banking	100	25	200	175		175	12.3%	
4090 Payroll	394	173	600	427		427	28.8%	
4100 Stationery	1,406	675	2,000	1,325		1,325	33.8%	
4110 I.T.	2,449	222	2,000	1,778		1,778	11.1%	
4115 Finance RBS	0	566	1,000	434		434	56.6%	
4120 Hall Hire	261	174	500	326		326	34.8%	
4130 Subscriptions	2,892	2,982	1,200	(1,782)		(1,782)	248.5%	
4135 Legal Costs	0	0	4,500	4,500		4,500	0.0%	
4140 Audit Costs	2,128	0	2,500	2,500		2,500	0.0%	
4150 Youth Worker	8,870	2,500	8,000	5,500		5,500	31.3%	
4160 Youth Club	1,717	0	2,000	2,000		2,000	0.0%	
4170 Office Rent	7,226	1,595	7,000	5,405		5,405	22.8%	
4171 Office moving costs	0	857	0	(857)		(857)	0.0%	
4175 Office running costs	3,566	1,440	700	(740)		(740)	205.7%	
4180 Training - statutory	6,612	150	1,000	850		850	15.0%	
4185 Training - CPD	0	3,517	4,000	483		483	87.9%	
4190 Insurance	1,862	2,300	3,000	700		700	76.7%	
4200 Election Costs	0	0	1,000	1,000		1,000	0.0%	
4420 Utilities	340	368	300	(68)		(68)	122.5%	

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4460 Rates	1,555	2,407	1,600	(807)		(807)	150.4%	
Administration :- Indirect Expenditure	149,849	33,129	118,500	85,371	0	85,371	28.0%	0
Net Income over Expenditure	(149,828)	(46,324)	(167,500)	(121,176)				
6000 plus Transfer from EMR	1,555	0						
Movement to/(from) Gen Reserve	(148,273)	(46,324)						
120 Grants/projects								
1240 Parish Together Income	302	0	0	0			0.0%	
Grants/projects :- Income	302	0	0	0				0
4280 Youth footie	910	0	1,000	1,000		1,000	0.0%	
4290 Helipad/defib	0	0	2,000	2,000		2,000	0.0%	
4470 Community Grants	1,656	0	3,000	3,000		3,000	0.0%	
4480 Emerging Communities	36	0	3,000	3,000		3,000	0.0%	
Grants/projects :- Indirect Expenditure	2,602	0	9,000	9,000	0	9,000		0
Movement to/(from) Gen Reserve	(2,300)	0						
140 New Assets								
4800 New Assets	1,116	0	0	0		0	0.0%	
New Assets :- Indirect Expenditure	1,116	0	0	0	0	0		0
Movement to/(from) Gen Reserve	(1,116)	0						
150 Public Relations								
1500 Advertising Income	1,285	270	1,500	1,230			18.0%	
1510 Fun Day Income	0	89	0	(89)			0.0%	
Public Relations :- Income	1,285	359	1,500	1,141			23.9%	0
4220 Broadsheet	4,204	1,124	4,500	3,376		3,376	25.0%	
4230 Public Consultation	2,044	64	2,000	1,936		1,936	3.2%	
4240 Crime/Traffic	0	0	500	500		500	0.0%	
4250 Twinning	440	2,406	1,500	(906)		(906)	160.4%	
4260 Fun Day	2,449	1,360	2,000	640		640	68.0%	
4270 Art, Culture and Entertainment	3,000	214	500	286		286	42.8%	
Public Relations :- Indirect Expenditure	12,137	5,168	11,000	5,832	0	5,832	47.0%	0
Movement to/(from) Gen Reserve	(10,852)	(4,808)						

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160 Maintenance								
1370 Dog waste income	92	0	0	0			0.0%	
1600 P3 Grant	1,000	0	1,000	1,000			0.0%	
1610 Grass Cutting Safety Grant	828	0	1,372	1,372			0.0%	
1620 Allotments Income	600	0	650	650			0.0%	
Maintenance :- Income	2,520	0	3,022	3,022			0.0%	0
4000 Staffing	10,264	4,046	18,000	13,954		13,954	22.5%	
4310 Highways Grass Cut DCC	5,328	0	7,000	7,000		7,000	0.0%	
4320 Handyman budget	3,007	111	3,000	2,889		2,889	3.7%	
4321 Equipment service/repair	0	0	1,000	1,000		1,000	0.0%	
4325 Parish Vehicle lease	5,255	751	4,500	3,749		3,749	16.7%	
4326 Parish vehicle op budget	2,230	1,896	4,000	2,104		2,104	47.4%	
4330 Lengthman (contracted)	3,731	0	5,000	5,000		5,000	0.0%	
4340 Parish Clock: Service	0	0	250	250		250	0.0%	
4350 Allotments Expenditure	900	0	950	950		950	0.0%	
4360 P3 Footpaths	917	0	1,000	1,000		1,000	0.0%	
4370 Dog Bins	1,160	46	3,500	3,454		3,454	1.3%	
4380 Refuse Disposal	487	493	600	107		107	82.2%	
4535 Westclyst Sports Pitch	0	2,283	1,500	(783)		(783)	152.2%	
Maintenance :- Indirect Expenditure	33,279	9,626	50,300	40,674	0	40,674	19.1%	0
Movement to/(from) Gen Reserve	(30,759)	(9,626)						
170 Public Toilets								
1700 Toilet Rates Grant	1,376	0	1,400	1,400			0.0%	
Public Toilets :- Income	1,376	0	1,400	1,400			0.0%	0
4000 Staffing	3,871	991	4,500	3,509		3,509	22.0%	
4420 Utilities	1,706	349	1,500	1,151		1,151	23.3%	
4440 Maintenance/Repairs	90	442	1,000	558		558	44.2%	
4450 Products	457	171	500	329		329	34.3%	
4460 Rates	2,074	2,328	2,100	(228)		(228)	110.9%	
Public Toilets :- Indirect Expenditure	8,198	4,281	9,600	5,319	0	5,319	44.6%	0
Net Income over Expenditure	(6,822)	(4,281)	(8,200)	(3,919)				
6000 plus Transfer from EMR	2,074	0						
Movement to/(from) Gen Reserve	(4,748)	(4,281)						

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180 Clyst Room								
4440 Maintenance/Repairs	267	0	3,000	3,000		3,000	0.0%	
4460 Rates	158	175	180	5		5	97.3%	
Clyst Room :- Indirect Expenditure	425	175	3,180	3,005	0	3,005	5.5%	0
Movement to/(from) Gen Reserve	(425)	(175)						
190 Sports Pavilion								
1900 Sports Pavilion Bookings	6,612	238	6,200	5,963			3.8%	
1910 Bowls Club Income	1,600	0	1,800	1,800			0.0%	
Sports Pavilion :- Income	8,212	238	8,000	7,763			3.0%	0
4000 Staffing	6,978	1,989	9,000	7,011		7,011	22.1%	
4070 Telephone	680	0	0	0		0	0.0%	
4075 Landlines	0	0	600	600		600	0.0%	
4410 Buildings Maint (contingency)	0	0	5,000	5,000		5,000	0.0%	
4420 Utilities	3,427	456	4,500	4,044		4,044	10.1%	
4440 Maintenance/Repairs	1,091	335	5,000	4,665		4,665	6.7%	
4450 Products	146	0	600	600		600	0.0%	
4510 Pavilions (running maint)	2,296	0	0	0		0	0.0%	
4515 Andrews boiler	0	0	5,000	5,000		5,000	0.0%	
4520 Service Costs	330	0	750	750		750	0.0%	
4530 Football Pitch	1,278	435	1,500	1,065		1,065	29.0%	
4540 POS. grass cutting	2,833	893	4,000	3,107		3,107	22.3%	
Sports Pavilion :- Indirect Expenditure	19,059	4,108	35,950	31,842	0	31,842	11.4%	0
Movement to/(from) Gen Reserve	(10,847)	(3,871)						
200 Play Area								
4440 Maintenance/Repairs	615	0	2,000	2,000		2,000	0.0%	
4560 Play Inspection	137	615	300	(315)		(315)	205.0%	
4570 Play Service	0	0	750	750		750	0.0%	
4680 BMX	0	0	500	500		500	0.0%	
Play Area :- Indirect Expenditure	752	615	3,550	2,935	0	2,935	17.3%	0
Movement to/(from) Gen Reserve	(752)	(615)						
210 Bowls Green								
4440 Maintenance/Repairs	191	0	1,700	1,700		1,700	0.0%	
4610 Bowls Water Meter	676	0	800	800		800	0.0%	
4620 Seeds/Fertilizers	2,159	0	2,000	2,000		2,000	0.0%	
4630 Bowls Green Contractor	5,864	0	8,350	8,350		8,350	0.0%	

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4640 Sprinkler Service	400	250	500	250		250	50.0%	
Bowls Green :- Indirect Expenditure	9,289	250	13,350	13,100	0	13,100	1.9%	0
Movement to/(from) Gen Reserve	(9,289)	(250)						
<u>230 Neighbourhood Planning</u>								
4000 Staffing	0	4,065	18,000	13,935		13,935	22.6%	
4750 Neighbourhood Planning	3,322	638	5,000	4,362		4,362	12.8%	
Neighbourhood Planning :- Indirect Expenditure	3,322	4,703	23,000	18,297	0	18,297	20.4%	0
Movement to/(from) Gen Reserve	(3,322)	(4,703)						
<u>240 Parish Together projects</u>								
4900 Parish Together expenditure	1,821	0	0	0		0	0.0%	
Parish Together projects :- Indirect Expenditure	1,821	0	0	0	0	0		0
6000 plus Transfer from EMR	1,400	0						
Movement to/(from) Gen Reserve	(420)	0						
<u>245 Helipad/Defib Project</u>								
1240 Parish Together Income	6,349	0	0	0			0.0%	
Helipad/Defib Project :- Income	6,349	0	0	0				0
4290 Helipad/defib	5,764	3,786	0	(3,786)		(3,786)	0.0%	
Helipad/Defib Project :- Indirect Expenditure	5,764	3,786	0	(3,786)	0	(3,786)		0
Movement to/(from) Gen Reserve	585	(3,786)						
<u>260 Contingency</u>								
4010 Staffing (contingency)	0	0	8,000	8,000		8,000	0.0%	
4105 IT (Contingency)	0	0	1,000	1,000		1,000	0.0%	
4355 Allotments (contingency)	100	0	2,000	2,000		2,000	0.0%	
4390 Car Park (contingency)	0	0	2,000	2,000		2,000	0.0%	
4460 Rates	0	0	4,000	4,000		4,000	0.0%	
4575 Play equipment (contingency)	0	0	2,000	2,000		2,000	0.0%	
Contingency :- Indirect Expenditure	100	0	19,000	19,000	0	19,000		0
Movement to/(from) Gen Reserve	(100)	0						
Grand Totals:- Income	304,354	176,302	365,430	189,128			48.2%	
Expenditure	247,712	79,056	345,430	266,374	0	266,374	22.9%	
Net Income over Expenditure	56,642	97,246	20,000	(77,246)				
plus Transfer from EMR	5,029	0						
less Transfer to EMR	2,500	0						
Movement to/(from) Gen Reserve	59,171	97,246						