

Month No : 10

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & Administration</u>								
<u>101</u>	<u>General Administration</u>							
4001	Salaries & Wages	5,264	52,641	64,000	11,359		11,359	82.3 %
4008	Training	0	0	1,500	1,500		1,500	0.0 %
4009	Travel	0	1,170	1,200	30		30	97.5 %
4011	Rates	332	3,325	4,600	1,275		1,275	72.3 %
4012	Water Rates	224	1,897	900	-997		-997	210.7 %
4013	Rent	0	0	100	100		100	0.0 %
4014	Light & Heat	699	1,813	1,500	-313		-313	120.9 %
4016	Janitorial	115	965	1,300	335		335	74.2 %
4017	Health & Safety	142	213	250	37		37	85.2 %
4020	Misc Establishment Costs	1	413	500	87		87	82.6 %
4021	Telephone & Fax	282	1,172	1,500	328		328	78.1 %
4023	Stationery, Printing & Postage	316	2,821	1,800	-1,021		-1,021	156.7 %
4025	Insurance	0	4,272	3,900	-372		-372	109.5 %
4026	Photocopy Hire / Charges	270	270	2,500	2,230		2,230	10.8 %
4027	Computer Software & IT	153	1,360	500	-860		-860	271.9 %
4030	Recruitment Advertising	0	572	0	-572		-572	0.0 %
4036	Property Maintenance	0	1,541	2,100	559		559	73.4 %
4046	Equipment Purchased	0	30	0	-30		-30	0.0 %
4156	Audit Fees - External	0	25	960	935		935	2.6 %
4157	Audit Fees - Internal	0	567	820	253		253	69.1 %
4158	Accountancy Fees	0	0	790	790		790	0.0 %
4963	F&A Project - PCSO	7,125	21,375	28,500	7,125		7,125	75.0 %
	General Administration:-Expenditure	14,923	96,441	119,220	22,779	0	22,779	80.9 %
1076	Precept	0	244,967	244,967	0			100.0 %
1090	Interest Received	2	21	200	-179			10.6 %
	General Administration :- Income	2	244,988	245,167	-179			99.9 %
	Net Expenditure over Income	14,920	-148,547	-125,947	22,600			
<u>102</u>	<u>Local Democracy</u>							
4024	Subscriptions/Publications	190	1,959	2,000	41		41	97.9 %
4033	Parish Pump Newsletter	425	5,560	5,000	-560		-560	111.2 %
4201	Chairman's Allowance	150	356	500	144		144	71.1 %
4300	Events - Revels on the Green	0	995	1,000	5		5	99.5 %
	Local Democracy:-Expenditure	765	8,870	8,500	-370	0	-370	104.3 %
1051	Advertising Income	226	964	1,500	-537			64.2 %
	Local Democracy :- Income	226	964	1,500	-537			64.2 %
	Net Expenditure over Income	540	7,906	7,000	-906			

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103	Groundworks							
4001	Salaries & Wages	3,717	30,256	54,417	24,161		24,161	55.6 %
4006	Protective Clothing	0	739	500	-239		-239	147.8 %
4008	Training	0	2,273	1,500	-773		-773	151.5 %
4010	Misc Staff Costs	52	1,045	650	-395		-395	160.7 %
4017	Health & Safety	0	558	1,000	442		442	55.8 %
4036	Property Maintenance	0	432	0	-432		-432	0.0 %
4037	Grounds Maintenance	35	490	2,000	1,510		1,510	24.5 %
4042	Equipment Maintenance	581	848	550	-298		-298	154.2 %
4046	Equipment Purchased	55	295	2,000	1,705		1,705	14.8 %
4051	Vehicle License & Insurance	0	2,223	1,800	-423		-423	123.5 %
4055	Fuel & Oil - LS08 WCP	72	966	1,200	234		234	80.5 %
4060	Fuel & Oil - Groundworks	0	590	750	160		160	78.7 %
4070	Maintenance - LS08 WCP	0	318	500	182		182	63.6 %
4071	Maintenance - Tractor	383	1,963	750	-1,213		-1,213	261.7 %
4072	Maintenance - Ride on Mower	0	115	580	466		466	19.7 %
	Groundworks:-Expenditure	4,895	43,111	68,197	25,086	0	25,086	63.2 %
1061	Agency Income - HCC Mtce	0	0	1,400	-1,400			0.0 %
1080	Miscellaneous Income	0	-567	0	-567			0.0 %
	Groundworks :- Income	0	-567	1,400	-1,967			-40.5 %
	Net Expenditure over Income	4,895	43,678	66,797	23,119			
107	Grants (incl S137)							
4200	Chairmans Charity Expenditure	0	1,065	1,000	-65		-65	106.5 %
4260	Community Hall Membership	0	9,600	9,600	0		0	100.0 %
4711	S137 Grants	0	1,650	1,500	-150		-150	110.0 %
	Grants (incl S137):-Expenditure	0	12,315	12,100	-215	0	-215	101.8 %
1200	Chairmans Charity Income	203	964	1,000	-36			96.4 %
	Grants (incl S137) :- Income	203	964	1,000	-36			96.4 %
	Net Expenditure over Income	-203	11,350	11,100	-250			
150	Community/Village Hall							
4036	Property Maintenance	5,000	5,000	10,500	5,500		5,500	47.6 %
4871	Tfr from Capital Fund	0	0	-10,500	-10,500		-10,500	0.0 %
	Community/Village Hall:-Expenditure	5,000	5,000	0	-5,000	0	-5,000	
	Net Expenditure over Income	5,000	5,000	0	-5,000			

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199 F & A Capital & Projects							
4823 Tfr to Vehicle Repl Fund	0	0	5,900	5,900		5,900	0.0 %
4824 Tfr to Equipt Repl Fund	0	0	4,100	4,100		4,100	0.0 %
4902 CAP F & A Depot Extension	0	0	2,000	2,000		2,000	0.0 %
F & A Capital & Projects:-Expenditure	0	0	12,000	12,000	0	12,000	
Net Expenditure over Income	0	0	12,000	12,000			
Finance & Administration :- Expenditure	25,583	165,737	220,017	54,280	0	54,280	75.3 %
Income	431	246,349	249,067	-2,718			98.9 %
Net Expenditure over Income	25,152	-80,613	-29,050	51,563			
Environment & Amenity							
203 Open Spaces & Trees							
4048 Plants. Shrubs & Trees	0	472	1,000	528		528	47.2 %
4049 Dog Hygiene	667	9,196	10,000	804		804	92.0 %
Open Spaces & Trees:-Expenditure	667	9,668	11,000	1,332	0	1,332	87.9 %
Net Expenditure over Income	667	9,668	11,000	1,332			
211 Events							
4601 Events - Garden Competition	0	0	250	250		250	0.0 %
4602 Events - Quiz Night	0	0	250	250		250	0.0 %
4605 Events - Christmas Lights	1,206	7,660	8,000	340		340	95.7 %
4608 Events - Library Xmas Tree	0	0	50	50		50	0.0 %
4609 Events - Craft Workshop Day	0	665	1,400	735		735	47.5 %
4610 Events - Fireworks on Green	615	659	5,000	4,341		4,341	13.2 %
4611 Events - Senior Citizens Trip	0	360	350	-10		-10	102.9 %
Events:-Expenditure	1,820	9,344	15,300	5,956	0	5,956	61.1 %
Net Expenditure over Income	1,820	9,344	15,300	5,956			
221 M S C							
4042 Equipment Maintenance	0	1,032	1,000	-32		-32	103.2 %
M S C:-Expenditure	0	1,032	1,000	-32	0	-32	103.2 %
1063 MSC 2/3 Contribution	0	688	0	688			0.0 %
M S C :- Income	0	688	0	688			
Net Expenditure over Income	0	344	1,000	656			

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299 E & A Capital & Projects							
4932 CAP E & A - War Memorial Refur	0	0	250	250		250	0.0 %
4935 E&A Project - Village Signs	0	1,250	0	-1,250		-1,250	0.0 %
4936 School Flower Beds	0	-34	2,000	2,034		2,034	-1.7 %
4966 Interpretation Boards-St.Orcha	0	0	1,500	1,500		1,500	0.0 %
E & A Capital & Projects:-Expenditure	0	1,216	3,750	2,534	0	2,534	32.4 %
Net Expenditure over Income	0	1,216	3,750	2,534			
Environment & Amenity :- Expenditure	2,487	21,260	31,050	9,790	0	9,790	68.5 %
Income	0	688	0	688			0.0 %
Net Expenditure over Income	2,487	20,572	31,050	10,478			
Planning & Development							
301 Roads & Street Furniture							
4043 Salt Bins/Salt	0	1,330	1,000	-330		-330	133.0 %
4047 Footpath Maintenance	38	38	0	-38		-38	0.0 %
4050 Bus Shelters	119	119	100	-19		-19	119.5 %
Roads & Street Furniture:-Expenditure	157	1,488	1,100	-388	0	-388	135.2 %
Net Expenditure over Income	157	1,488	1,100	-388			
302 Community Bus							
4702 Community Bus	520	5,720	6,900	1,180		1,180	82.9 %
Community Bus:-Expenditure	520	5,720	6,900	1,180	0	1,180	82.9 %
Net Expenditure over Income	520	5,720	6,900	1,180			
Planning & Development :- Expenditure	677	7,208	8,000	792	0	792	90.1 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	677	7,208	8,000	792			