

Summary Income & Expenditure by Budget Heading 28/02/2011

Month No : 11

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>							
Expenditure	19,060	184,796	220,017	35,221	0	35,221	84.0 %
Income	2	246,351	249,067	-2,716			98.9 %
Net Expenditure over Income	19,058	-61,555	-29,050	32,505			
<u>Environment & Amenity</u>							
Expenditure	855	22,115	31,050	8,935	0	8,935	71.2 %
Income	0	688	0	688			0.0 %
Net Expenditure over Income	855	21,427	31,050	9,623			
<u>Planning & Development</u>							
Expenditure	1,850	9,058	8,000	-1,058	0	-1,058	113.2 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	1,850	9,058	8,000	-1,058			
<u>INCOME - EXPENDITURE TOTALS</u>							
Expenditure	21,765	215,969	259,067	43,098	0	43,098	83.4 %
Income	2	247,039	249,067	-2,028			99.2 %
Net Expenditure over Income	21,763	-31,070	10,000	41,070			

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<u>Finance & Administration</u>								
101	<u>General Administration</u>							
4001	Salaries & Wages	5,264	57,905	64,000	6,095	6,095	90.5 %	
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	0	3,325	4,600	1,275	1,275	72.3 %	
4012	Water Rates	0	1,897	900	-997	-997	210.7 %	
4013	Rent	100	100	100	0	0	100.0 %	
4014	Light & Heat	0	1,813	1,500	-313	-313	120.9 %	
4016	Janitorial	100	1,065	1,300	235	235	81.9 %	
4017	Health & Safety	30	243	250	7	7	97.2 %	
4019	Consultancy Fees	294	294	0	-294	-294	0.0 %	
4020	Misc Establishment Costs	97	510	500	-10	-10	101.9 %	
4021	Telephone & Fax	0	1,172	1,500	328	328	78.1 %	
4023	Stationery, Printing & Postage	159	2,980	1,800	-1,180	-1,180	165.6 %	
4025	Insurance	0	4,272	3,900	-372	-372	109.5 %	
4026	Photocopy Hire / Charges	436	706	2,500	1,794	1,794	28.2 %	
4027	Computer Software & IT	82	1,441	500	-941	-941	288.2 %	
4030	Recruitment Advertising	0	572	0	-572	-572	0.0 %	
4036	Property Maintenance	459	2,000	2,100	100	100	95.2 %	
4046	Equipment Purchased	12	41	0	-41	-41	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	412	412	790	378	378	52.2 %	
4963	F&A Project - PCSO	7,125	28,500	28,500	0	0	100.0 %	
	General Administration :- Expenditure	14,569	111,009	119,220	8,211	0	8,211	93.1 %
1076	Precept	0	244,967	244,967	0		100.0 %	
1090	Interest Received	2	23	200	-177		11.7 %	
	General Administration :- Income	2	244,990	245,167	-177		99.9 %	
	Net Expenditure over Income	14,567	-133,981	-125,947	8,034			
102	<u>Local Democracy</u>							
4024	Subscriptions/Publications	0	1,959	2,000	41	41	97.9 %	
4033	Parish Pump Newsletter	0	5,560	5,000	-560	-560	111.2 %	
4201	Chairman's Allowance	50	406	500	94	94	81.1 %	
4300	Events - Revels on the Green	0	995	1,000	5	5	99.5 %	
	Local Democracy :- Expenditure	50	8,920	8,500	-420	0	-420	104.9 %
1051	Advertising Income	0	964	1,500	-537		64.2 %	
	Local Democracy :- Income	0	964	1,500	-537		64.2 %	
	Net Expenditure over Income	50	7,956	7,000	-956			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
103 Groundworks							
4001 Salaries & Wages	3,717	33,973	54,417	20,444		20,444	62.4 %
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	104	1,148	650	-498		-498	176.7 %
4017 Health & Safety	0	558	1,000	442		442	55.8 %
4036 Property Maintenance	0	432	0	-432		-432	0.0 %
4037 Grounds Maintenance	244	734	2,000	1,266		1,266	36.7 %
4042 Equipment Maintenance	0	848	550	-298		-298	154.2 %
4046 Equipment Purchased	42	337	2,000	1,663		1,663	16.8 %
4051 Vehicle License & Insurance	0	2,223	1,800	-423		-423	123.5 %
4055 Fuel & Oil - LS08 WCP	160	1,126	1,200	75		75	93.8 %
4060 Fuel & Oil - Groundworks	13	603	750	147		147	80.4 %
4070 Maintenance - LS08 WCP	162	480	500	20		20	96.0 %
4071 Maintenance - Tractor	0	1,963	750	-1,213		-1,213	261.7 %
4072 Maintenance - Ride on Mower	0	115	580	466		466	19.7 %
Groundworks :- Expenditure	4,441	47,553	68,197	20,644	0	20,644	69.7 %
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	4,441	48,119	66,797	18,678			
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	0	964	1,000	-36			96.4 %
Grants (incl S137) :- Income	0	964	1,000	-36			96.4 %
Net Expenditure over Income	0	11,350	11,100	-250			
150 Community/Village Hall							
4036 Property Maintenance	0	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	0	5,000	0	-5,000	0	-5,000	
Net Expenditure over Income	0	5,000	0	-5,000			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>199</u> <u>F & A Capital & Projects</u>							
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	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>	
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>			
Finance & Administration :- Expenditure	<u>19,060</u>	<u>184,796</u>	<u>220,017</u>	<u>35,221</u>	<u>0</u>	<u>35,221</u>	<u>84.0 %</u>
Income	<u>2</u>	<u>246,351</u>	<u>249,067</u>	<u>-2,716</u>			<u>98.9 %</u>
Net Expenditure over Income	<u>19,058</u>	<u>-61,555</u>	<u>-29,050</u>	<u>32,505</u>			
<u>Environment & Amenity</u>							
<u>203</u> <u>Open Spaces & Trees</u>							
4048 Plants, Shrubs & Trees	0	472	1,000	528		528	47.2 %
4049 Dog Hygiene	716	9,912	10,000	88		88	99.1 %
Open Spaces & Trees :- Expenditure	<u>716</u>	<u>10,384</u>	<u>11,000</u>	<u>616</u>	<u>0</u>	<u>616</u>	<u>94.4 %</u>
Net Expenditure over Income	<u>716</u>	<u>10,384</u>	<u>11,000</u>	<u>616</u>			
<u>211</u> <u>Events</u>							
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	0	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	0	659	5,000	4,341		4,341	13.2 %
4611 Events - Senior Citizens Trip	0	360	350	-10		-10	102.9 %
Events :- Expenditure	<u>0</u>	<u>9,344</u>	<u>15,300</u>	<u>5,956</u>	<u>0</u>	<u>5,956</u>	<u>61.1 %</u>
Net Expenditure over Income	<u>0</u>	<u>9,344</u>	<u>15,300</u>	<u>5,956</u>			
<u>221</u> <u>M S C</u>							
4042 Equipment Maintenance	0	1,032	1,000	-32		-32	103.2 %
M S C :- Expenditure	<u>0</u>	<u>1,032</u>	<u>1,000</u>	<u>-32</u>	<u>0</u>	<u>-32</u>	<u>103.2 %</u>
1063 MSC 2/3 Contribution	0	688	0	688			0.0 %
M S C :- Income	<u>0</u>	<u>688</u>	<u>0</u>	<u>688</u>			
Net Expenditure over Income	<u>0</u>	<u>344</u>	<u>1,000</u>	<u>656</u>			

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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	139	105	2,000	1,895		1,895	5.3 %
4966 Interpretation Boards-St.Orcha	0	0	1,500	1,500		1,500	0.0 %
E & A Capital & Projects :- Expenditure	139	1,355	3,750	2,395	0	2,395	36.1 %
Net Expenditure over Income	139	1,355	3,750	2,395			
Environment & Amenity :- Expenditure	855	22,115	31,050	8,935	0	8,935	71.2 %
Income	0	688	0	688			0.0 %
Net Expenditure over Income	855	21,427	31,050	9,623			
Planning & Development							
301 Roads & Street Furniture							
4043 Salt Bins/Salt	1,330	2,660	1,000	-1,660		-1,660	266.0 %
4047 Footpath Maintenance	0	38	0	-38		-38	0.0 %
4050 Bus Shelters	0	119	100	-19		-19	119.5 %
Roads & Street Furniture :- Expenditure	1,330	2,818	1,100	-1,718	0	-1,718	256.2 %
Net Expenditure over Income	1,330	2,818	1,100	-1,718			
302 Community Bus							
4702 Community Bus	520	6,240	6,900	660		660	90.4 %
Community Bus :- Expenditure	520	6,240	6,900	660	0	660	90.4 %
Net Expenditure over Income	520	6,240	6,900	660			
Planning & Development :- Expenditure	1,850	9,058	8,000	-1,058	0	-1,058	113.2 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	1,850	9,058	8,000	-1,058			

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 11 28/02/2011

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	9,026	
201	Abbey Nat Business Account	195,749	
211	Abbey National Cash Account	1,287	
	Total Current Assets		206,062
	<u>Current Liabilities</u>		
500	Trade Creditors	334	
515	Net Wages Control	-5,548	
520	PAYE & NI Due	-2,300	
525	Superannuation Due	-1,151	
	Total Current Liabilities		-8,665
	Net Current Assets		214,728
	Total Assets less Current Liabilities		214,728
	<u>Represented By :-</u>		
300	Current Year Fund	31,070	
310	General Fund	95,743	
321	EMR Capital Fund	40,900	
323	EMR Vehicle Replacement Fund	15,448	
324	EMR Equipment Replacement Fund	17,180	
325	EMR Mutli Sports Court	14,387	
	Total Equity		214,728