

Month No : 12

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>								
101	<u>General Administration</u>							
4001	Salaries & Wages	5,282	63,187	64,000	813		813	98.7 %
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	501	2,398	900	-1,498		-1,498	266.4 %
4013	Rent	0	100	100	0		0	100.0 %
4014	Light & Heat	0	1,813	1,500	-313		-313	120.9 %
4016	Janitorial	125	1,190	1,300	110		110	91.5 %
4017	Health & Safety	0	243	250	7		7	97.2 %
4019	Consultancy Fees	440	734	0	-734		-734	0.0 %
4020	Misc Establishment Costs	9	518	500	-18		-18	103.6 %
4021	Telephone & Fax	60	1,232	1,500	268		268	82.1 %
4023	Stationery, Printing & Postage	115	3,095	1,800	-1,295		-1,295	171.9 %
4025	Insurance	0	4,272	3,900	-372		-372	109.5 %
4026	Photocopy Hire / Charges	0	706	2,500	1,794		1,794	28.2 %
4027	Computer Software & IT	500	1,941	500	-1,441		-1,441	388.2 %
4030	Recruitment Advertising	0	572	0	-572		-572	0.0 %
4036	Property Maintenance	70	2,070	2,100	30		30	98.6 %
4046	Equipment Purchased	0	41	0	-41		-41	0.0 %
4156	Audit Fees - External	875	900	960	60		60	93.8 %
4157	Audit Fees - Internal	324	891	820	-71		-71	108.7 %
4158	Accountancy Fees	775	1,188	790	-398		-398	150.3 %
4963	F&A Project - PCSO	0	28,500	28,500	0		0	100.0 %
	General Administration :- Expenditure	9,076	120,085	119,220	-865	0	-865	100.7 %
1076	Precept	0	244,967	244,967	0			100.0 %
1090	Interest Received	3	26	200	-174			13.2 %
	General Administration :- Income	3	244,993	245,167	-174			99.9 %
	Net Expenditure over Income	9,073	-124,908	-125,947	-1,039			
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	0	406	500	94		94	81.1 %
4300	Events - Revels on the Green	0	995	1,000	5		5	99.5 %
	Local Democracy :- Expenditure	0	8,920	8,500	-420	0	-420	104.9 %
1051	Advertising Income	25	989	1,500	-512			65.9 %
	Local Democracy :- Income	25	989	1,500	-512			65.9 %
	Net Expenditure over Income	-25	7,931	7,000	-931			

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
103	<u>Groundworks</u>							
4001	Salaries & Wages	4,342	38,315	54,417	16,102	16,102	70.4 %	
4006	Protective Clothing	56	795	500	-295	-295	159.0 %	
4008	Training	-75	2,198	1,500	-698	-698	146.5 %	
4010	Misc Staff Costs	-625	523	650	127	127	80.5 %	
4017	Health & Safety	0	558	1,000	442	442	55.8 %	
4036	Property Maintenance	0	432	0	-432	-432	0.0 %	
4037	Grounds Maintenance	167	901	2,000	1,099	1,099	45.1 %	
4042	Equipment Maintenance	1,071	1,919	550	-1,369	-1,369	349.0 %	
4046	Equipment Purchased	534	871	2,000	1,129	1,129	43.5 %	
4051	Vehicle License & Insurance	0	2,223	1,800	-423	-423	123.5 %	
4055	Fuel & Oil - LS08 WCP	78	1,203	1,200	-3	-3	100.3 %	
4060	Fuel & Oil - Groundworks	375	978	750	-228	-228	130.4 %	
4070	Maintenance - LS08 WCP	0	480	500	20	20	96.0 %	
4071	Maintenance - Tractor	285	2,248	750	-1,498	-1,498	299.7 %	
4072	Maintenance - Ride on Mower	0	115	580	466	466	19.7 %	
	Groundworks :- Expenditure	6,208	53,760	68,197	14,437	0	14,437	78.8 %
1061	Agency Income - HCC Mtce	0	0	1,400	-1,400		0.0 %	
1080	Miscellaneous Income	567	0	0	0		0.0 %	
	Groundworks :- Income	567	0	1,400	-1,400		0.0 %	
	Net Expenditure over Income	5,641	53,760	66,797	13,037			
107	<u>Grants (incl S137)</u>							
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	Grants, Permitted & Section 137	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	<u>Community/Village Hall</u>							
4036	Property Maintenance	0	5,000	10,500	5,500	5,500	47.6 %	
4821	Tfr to Capital Fund	5,000	5,000	0	-5,000	-5,000	0.0 %	
4871	Tfr from Capital Fund	0	0	-10,500	-10,500	-10,500	0.0 %	
	Community/Village Hall :- Expenditure	5,000	10,000	0	-10,000	0	-10,000	
	Net Expenditure over Income	5,000	10,000	0	-10,000			

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
199 F & A Capital & Projects							
4822 Tfr to Depot Extension Fund	2,000	2,000	0	-2,000		-2,000	0.0 %
4823 Tfr to Vehicle Repl Fund	5,900	5,900	5,900	0		0	100.0 %
4824 Tfr to Equipt Repl Fund	4,100	4,100	4,100	0		0	100.0 %
4902 CAP F & A Depot Extension	0	0	2,000	2,000		2,000	0.0 %
F & A Capital & Projects :- Expenditure	12,000	12,000	12,000	0	0	0	100.0 %
Net Expenditure over Income	12,000	12,000	12,000	0			
Finance & Administration :- Expenditure	32,284	217,080	220,017	2,937	0	2,937	98.7 %
Income	595	246,946	249,067	-2,121			99.1 %
Net Expenditure over Income	31,689	-29,866	-29,050	816			
Environment & Amenity							
203 Open Spaces & Trees							
4037 Grounds Maintenance	778	778	0	-778		-778	0.0 %
4048 Plants. Shrubs & Trees	0	472	1,203	731		731	39.2 %
4049 Dog Hygiene	716	10,628	10,000	-628		-628	106.3 %
Open Spaces & Trees :- Expenditure	1,494	11,878	11,203	-675	0	-675	106.0 %
1077 Grants and Donations Received	828	828	0	828			0.0 %
Open Spaces & Trees :- Income	828	828	0	828			
Net Expenditure over Income	666	11,050	11,203	153			
211 Events							
4601 Events - Garden Competition	0	0	250	250		250	0.0 %
4602 Events - Quiz Night	120	120	250	130		130	48.0 %
4605 Events - Christmas Lights	190	8,850	8,000	-850		-850	110.6 %
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	310	10,654	15,300	4,646	0	4,646	69.6 %
1077 Grants and Donations Received	0	1,000	0	1,000			0.0 %
Events :- Income	0	1,000	0	1,000			
Net Expenditure over Income	310	9,654	15,300	5,646			

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
221 M S C							
4042 Equipment Maintenance	825	1,857	1,000	-857		-857	185.7 %
M S C :- Expenditure	825	1,857	1,000	-857	0	-857	185.7 %
1063 MSC 2/3 Contribution	0	688	0	688			0.0 %
M S C :- Income	0	688	0	688			
Net Expenditure over Income	825	1,169	1,000	-169			
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	567	672	2,000	1,328		1,328	33.6 %
4966 Interpretation Boards-St.Orcha	0	0	1,500	1,500		1,500	0.0 %
E & A Capital & Projects :- Expenditure	567	1,922	3,750	1,828	0	1,828	51.3 %
1077 Grants and Donations Received	190	190	0	190			0.0 %
E & A Capital & Projects :- Income	190	190	0	190			
Net Expenditure over Income	377	1,732	3,750	2,018			
Environment & Amenity :- Expenditure	3,196	26,311	31,253	4,942	0	4,942	84.2 %
Income	1,018	2,706	0	2,706			0.0 %
Net Expenditure over Income	2,178	23,605	31,253	7,648			
Planning & Development							
301 Roads & Street Furniture							
4043 Salt Bins/Salt	0	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	0	2,818	1,100	-1,718	0	-1,718	256.2 %
Net Expenditure over Income	0	2,818	1,100	-1,718			
302 Community Bus							
4702 Community Bus	520	6,760	6,900	140		140	98.0 %
Community Bus :- Expenditure	520	6,760	6,900	140	0	140	98.0 %
Net Expenditure over Income	520	6,760	6,900	140			
Planning & Development :- Expenditure	520	9,578	8,000	-1,578	0	-1,578	119.7 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	520	9,578	8,000	-1,578			