

Month No : 1

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 General Administration</u>								
4001	Salaries & Wages	7,412	7,412	65,000	57,588	57,588	11.4 %	
4008	Training	0	0	1,500	1,500	1,500	0.0 %	
4009	Travel	1,239	1,239	1,200	-39	-39	103.3 %	
4011	Rates	312	312	4,000	3,688	3,688	7.8 %	
4012	Water Rates	0	0	900	900	900	0.0 %	
4013	Rent	0	0	100	100	100	0.0 %	
4014	Light & Heat	529	529	1,500	971	971	35.3 %	
4016	Janitorial	100	100	1,300	1,200	1,200	7.7 %	
4017	Health & Safety	0	0	250	250	250	0.0 %	
4019	Consultancy Fees	322	322	2,640	2,318	2,318	12.2 %	
4020	Misc Establishment Costs	27	27	500	473	473	5.3 %	
4021	Telephone & Fax	333	333	1,500	1,167	1,167	22.2 %	
4023	Stationery, Printing & Postage	151	151	2,000	1,849	1,849	7.5 %	
4025	Insurance	0	0	4,500	4,500	4,500	0.0 %	
4026	Photocopy Hire / Charges	0	0	1,500	1,500	1,500	0.0 %	
4027	Computer Software & IT	12	12	1,500	1,488	1,488	0.8 %	
4030	Recruitment Advertising	0	0	500	500	500	0.0 %	
4036	Property Maintenance	0	0	2,100	2,100	2,100	0.0 %	
4156	Audit Fees - External	-875	-875	960	1,835	1,835	-91.1 %	
4157	Audit Fees - Internal	-324	-324	820	1,144	1,144	-39.5 %	
4158	Accountancy Fees	17	17	790	773	773	2.1 %	
4872	Tfr from Depot Extension Fund	0	0	-2,000	-2,000	-2,000	0.0 %	
4963	F&A Project - PCSO	0	0	28,500	28,500	28,500	0.0 %	
	General Administration :- Expenditure	9,254	9,254	121,560	112,306	0	112,306	7.6 %
1076	Precept	122,600	122,600	245,200	-122,600			50.0 %
1090	Interest Received	2	2	40	-38			4.4 %
	General Administration :- Income	122,602	122,602	245,240	-122,638			50.0 %
	Net Expenditure over Income	-113,348	-113,348	-123,680	-10,332			
<u>102 Local Democracy</u>								
4024	Subscriptions/Publications	1,494	1,494	1,900	406	406	78.6 %	
4033	Parish Pump Newsletter	2,052	2,052	5,100	3,048	3,048	40.2 %	
4201	Chairman's Allowance	0	0	500	500	500	0.0 %	
4251	Election Expenses	0	0	5,000	5,000	5,000	0.0 %	
4300	Events - Revels on the Green	0	0	1,000	1,000	1,000	0.0 %	
	Local Democracy :- Expenditure	3,546	3,546	13,500	9,954	0	9,954	26.3 %

Month No : 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1051 Advertising Income	-25	-25	1,500	-1,525			-1.7 %
Local Democracy :- Income	-25	-25	1,500	-1,525			-1.7 %
Net Expenditure over Income	3,571	3,571	12,000	8,429			
103 Groundworks							
4001 Salaries & Wages	3,828	3,828	52,500	48,672		48,672	7.3 %
4006 Protective Clothing	55	55	300	245		245	18.3 %
4008 Training	620	620	2,000	1,380		1,380	31.0 %
4010 Misc Staff Costs	0	0	650	650		650	0.0 %
4017 Health & Safety	0	0	1,000	1,000		1,000	0.0 %
4037 Grounds Maintenance	371	371	2,000	1,629		1,629	18.5 %
4042 Equipment Maintenance	0	0	550	550		550	0.0 %
4046 Equipment Purchased	184	184	2,000	1,816		1,816	9.2 %
4051 Vehicle License & Insurance	3,340	3,340	2,200	-1,140		-1,140	151.8 %
4055 Fuel & Oil - LS08 WCP	120	120	1,200	1,080		1,080	10.0 %
4060 Fuel & Oil - Groundworks	0	0	750	750		750	0.0 %
4070 Maintenance - LS08 WCP	55	55	500	445		445	11.0 %
4071 Maintenance - Tractor	0	0	1,000	1,000		1,000	0.0 %
4072 Maintenance - Ride on Mower	0	0	300	300		300	0.0 %
Groundworks :- Expenditure	8,573	8,573	66,950	58,377	0	58,377	12.8 %
Net Expenditure over Income	8,573	8,573	66,950	58,377			
107 Grants (incl S137)							
4200 Chairmans Charity Expenditure	0	0	1,000	1,000		1,000	0.0 %
4260 Community Hall Membership	9,600	9,600	0	-9,600		-9,600	0.0 %
4711 Grants, Permitted & Section 137	0	0	12,100	12,100		12,100	0.0 %
Grants (incl S137) :- Expenditure	9,600	9,600	13,100	3,500	0	3,500	73.3 %
1200 Chairmans Charity Income	0	0	1,000	-1,000			0.0 %
Grants (incl S137) :- Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	9,600	9,600	12,100	2,500			
150 Community/Village Hall							
4036 Property Maintenance	0	0	4,000	4,000		4,000	0.0 %
Community/Village Hall :- Expenditure	0	0	4,000	4,000	0	4,000	0.0 %
Net Expenditure over Income	0	0	4,000	4,000			

Month No : 1

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							
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	3,000	3,000		3,000	0.0 %
F & A Capital & Projects :- Expenditure	0	0	13,000	13,000	0	13,000	0.0 %
Net Expenditure over Income	0	0	13,000	13,000			
Finance & Administration :- Expenditure	30,973	30,973	232,110	201,137	0	201,137	13.3 %
Income	122,577	122,577	247,740	-125,163			49.5 %
Net Expenditure over Income	-91,604	-91,604	-15,630	75,974			
Environment & Amenity							
203 Open Spaces & Trees							
4048 Plants. Shrubs & Trees	0	0	1,000	1,000		1,000	0.0 %
4049 Dog Hygiene	0	0	10,000	10,000		10,000	0.0 %
Open Spaces & Trees :- Expenditure	0	0	11,000	11,000	0	11,000	0.0 %
Net Expenditure over Income	0	0	11,000	11,000			
211 Events							
4602 Events - Quiz Night	89	89	250	161		161	35.6 %
4605 Events - Christmas Lights	0	0	8,000	8,000		8,000	0.0 %
4608 Events - Library Xmas Tree	0	0	50	50		50	0.0 %
4609 Events - Craft Workshop Day	0	0	690	690		690	0.0 %
4610 Events - Fireworks on Green	4,000	4,000	5,000	1,000		1,000	80.0 %
4611 Events - Senior Citizens Trip	0	0	750	750		750	0.0 %
4613 Grant - Revels S145 LGA 1972	0	0	2,000	2,000		2,000	0.0 %
Events :- Expenditure	4,089	4,089	16,740	12,651	0	12,651	24.4 %
Net Expenditure over Income	4,089	4,089	16,740	12,651			
221 M S C							
4042 Equipment Maintenance	-810	-810	1,000	1,810		1,810	-81.0 %
M S C :- Expenditure	-810	-810	1,000	1,810	0	1,810	-81.0 %
Net Expenditure over Income	-810	-810	1,000	1,810			

Month No : 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
299 E & A Capital & Projects							
4937 Development of Play Areas	0	0	10,000	10,000		10,000	0.0 %
E & A Capital & Projects :- Expenditure	0	0	10,000	10,000	0	10,000	0.0 %
1077 Grants and Donations Received	-190	-190	0	-190			0.0 %
E & A Capital & Projects :- Income	-190	-190	0	-190			
Net Expenditure over Income	190	190	10,000	9,810			
Environment & Amenity :- Expenditure	3,279	3,279	38,740	35,461	0	35,461	8.5 %
Income	-190	-190	0	-190			0.0 %
Net Expenditure over Income	3,469	3,469	38,740	35,271			
Planning & Development							
301 Roads & Street Furniture							
4043 Salt Bins/Salt	0	0	1,500	1,500		1,500	0.0 %
4047 Footpath Maintenance	0	0	1,000	1,000		1,000	0.0 %
4050 Bus Shelters	0	0	100	100		100	0.0 %
Roads & Street Furniture :- Expenditure	0	0	2,600	2,600	0	2,600	
1077 Grants and Donations Received	0	0	1,000	-1,000			0.0 %
Roads & Street Furniture :- Income	0	0	1,000	-1,000			
Net Expenditure over Income	0	0	1,600	1,600			
302 Community Bus							
4702 Community Bus	650	650	6,900	6,250		6,250	9.4 %
Community Bus :- Expenditure	650	650	6,900	6,250	0	6,250	9.4 %
Net Expenditure over Income	650	650	6,900	6,250			
399 P & D Capital & Projects							
4965 Village Plan Development P & D	0	0	3,000	3,000		3,000	0.0 %
P & D Capital & Projects :- Expenditure	0	0	3,000	3,000	0	3,000	0.0 %
Net Expenditure over Income	0	0	3,000	3,000			
Planning & Development :- Expenditure	650	650	12,500	11,850	0	11,850	5.2 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	650	650	11,500	10,850			