

Month No : 3

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	5,498	18,408	65,000	46,592	46,592	28.3 %	
4008	Training	30	30	1,500	1,470	1,470	2.0 %	
4009	Travel	0	1,239	1,200	-39	-39	103.3 %	
4011	Rates	311	934	4,000	3,066	3,066	23.3 %	
4012	Water Rates	435	435	900	465	465	48.3 %	
4013	Rent	0	0	100	100	100	0.0 %	
4014	Light & Heat	0	529	1,500	971	971	35.3 %	
4016	Janitorial	100	325	1,300	975	975	25.0 %	
4017	Health & Safety	0	0	250	250	250	0.0 %	
4019	Consultancy Fees	440	762	2,640	1,878	1,878	28.8 %	
4020	Misc Establishment Costs	41	68	500	432	432	13.5 %	
4021	Telephone & Fax	54	387	1,500	1,113	1,113	25.8 %	
4023	Stationery, Printing & Postage	146	296	2,000	1,704	1,704	14.8 %	
4025	Insurance	0	4,224	4,500	276	276	93.9 %	
4026	Photocopy Hire / Charges	0	1,016	1,500	484	484	67.8 %	
4027	Computer Software & IT	72	333	1,500	1,167	1,167	22.2 %	
4030	Recruitment Advertising	0	0	500	500	500	0.0 %	
4036	Property Maintenance	153	153	2,100	1,947	1,947	7.3 %	
4156	Audit Fees - External	0	-875	960	1,835	1,835	-91.1 %	
4157	Audit Fees - Internal	0	-324	820	1,144	1,144	-39.5 %	
4158	Accountancy Fees	0	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	7,280	27,957	121,560	93,603	0	93,603	23.0 %
1076	Precept	0	122,600	245,200	-122,600			50.0 %
1090	Interest Received	2	6	40	-34			15.6 %
	General Administration :- Income	2	122,606	245,240	-122,634			50.0 %
	Net Expenditure over Income	7,277	-94,649	-123,680	-29,031			
<u>102 Local Democracy</u>								
4024	Subscriptions/Publications	0	1,494	1,900	406	406	78.6 %	
4033	Parish Pump Newsletter	0	2,477	5,100	2,623	2,623	48.6 %	
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	620	620	1,000	380	380	62.0 %	
	Local Democracy :- Expenditure	620	4,591	13,500	8,909	0	8,909	34.0 %

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1051 Advertising Income	0	418	1,500	-1,083			27.8 %
Local Democracy :- Income	0	418	1,500	-1,083			27.8 %
Net Expenditure over Income	620	4,174	12,000	7,826			
103 Groundworks							
4001 Salaries & Wages	15,563	22,953	52,500	29,547		29,547	43.7 %
4006 Protective Clothing	13	68	300	232		232	22.5 %
4008 Training	-620	0	2,000	2,000		2,000	0.0 %
4010 Misc Staff Costs	52	104	650	546		546	16.0 %
4017 Health & Safety	0	0	1,000	1,000		1,000	0.0 %
4036 Property Maintenance	255	255	0	-255		-255	0.0 %
4037 Grounds Maintenance	177	768	2,000	1,232		1,232	38.4 %
4042 Equipment Maintenance	127	267	550	284		284	48.5 %
4046 Equipment Purchased	0	184	2,000	1,816		1,816	9.2 %
4051 Vehicle License & Insurance	0	3,340	2,200	-1,140		-1,140	151.8 %
4055 Fuel & Oil - LS08 WCP	87	368	1,200	832		832	30.7 %
4060 Fuel & Oil - Groundworks	0	0	750	750		750	0.0 %
4070 Maintenance - LS08 WCP	285	339	500	161		161	67.9 %
4071 Maintenance - Tractor	0	0	1,000	1,000		1,000	0.0 %
4072 Maintenance - Ride on Mower	0	192	300	108		108	64.0 %
Groundworks :- Expenditure	15,938	28,839	66,950	38,111	0	38,111	43.1 %
Net Expenditure over Income	15,938	28,839	66,950	38,111			
107 Grants (incl S137)							
4200 Chairmans Charity Expenditure	0	1,082	1,000	-82		-82	108.2 %
4260 Community Hall Membership	0	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	0	10,682	13,100	2,418	0	2,418	81.5 %
1200 Chairmans Charity Income	0	866	1,000	-134			86.6 %
Grants (incl S137) :- Income	0	866	1,000	-134			86.6 %
Net Expenditure over Income	0	9,816	12,100	2,284			
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			

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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	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	23,838	72,070	232,110	160,040	0	160,040	31.0 %
Income	2	123,890	247,740	-123,850			50.0 %
Net Expenditure over Income	23,836	-51,820	-15,630	36,190			
Environment & Amenity							
203 Open Spaces & Trees							
4048 Plants. Shrubs & Trees	0	0	1,000	1,000		1,000	0.0 %
4049 Dog Hygiene	1,341	2,087	10,000	7,913		7,913	20.9 %
Open Spaces & Trees :- Expenditure	1,341	2,087	11,000	8,913	0	8,913	19.0 %
Net Expenditure over Income	1,341	2,087	11,000	8,913			
211 Events							
4602 Events - Quiz Night	0	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	0	4,000	5,000	1,000		1,000	80.0 %
4611 Events - Senior Citizens Trip	710	710	750	40		40	94.7 %
4613 Grant - Revels S145 LGA 1972	0	0	2,000	2,000		2,000	0.0 %
Events :- Expenditure	710	4,799	16,740	11,941	0	11,941	28.7 %
Net Expenditure over Income	710	4,799	16,740	11,941			
221 M S C							
4042 Equipment Maintenance	0	15	1,000	985		985	1.5 %
M S C :- Expenditure	0	15	1,000	985	0	985	1.5 %
1063 MSC 2/3 Contribution	660	660	0	660			0.0 %
M S C :- Income	660	660	0	660			
Net Expenditure over Income	-660	-645	1,000	1,645			

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299 E & A Capital & Projects							
4936 School Flower Beds	0	62	0	-62		-62	0.0 %
4937 Development of Play Areas	0	0	10,000	10,000		10,000	0.0 %
E & A Capital & Projects :- Expenditure	0	62	10,000	9,938	0	9,938	0.6 %
1077 Grants and Donations Received	0	-190	0	-190			0.0 %
E & A Capital & Projects :- Income	0	-190	0	-190			
Net Expenditure over Income	0	252	10,000	9,748			
Environment & Amenity :- Expenditure	2,051	6,963	38,740	31,777	0	31,777	18.0 %
Income	660	470	0	470			0.0 %
Net Expenditure over Income	1,391	6,493	38,740	32,247			
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	520	1,690	6,900	5,210		5,210	24.5 %
Community Bus :- Expenditure	520	1,690	6,900	5,210	0	5,210	24.5 %
Net Expenditure over Income	520	1,690	6,900	5,210			
399 P & D Capital & Projects							
4965 Village Plan Development P & D	0	0	3,000	3,000		3,000	0.0 %
4967 Village Plan Development	119	119	0	-119		-119	0.0 %
P & D Capital & Projects :- Expenditure	119	119	3,000	2,881	0	2,881	4.0 %
Net Expenditure over Income	119	119	3,000	2,881			
Planning & Development :- Expenditure	639	1,809	12,500	10,691	0	10,691	14.5 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	639	1,809	11,500	9,691			