

Month No : 4

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	23,906	65,000	41,094	41,094	36.8 %	
4008	Training	0	30	1,500	1,470	1,470	2.0 %	
4009	Travel	0	1,239	1,200	-39	-39	103.3 %	
4011	Rates	622	1,556	4,000	2,444	2,444	38.9 %	
4012	Water Rates	0	435	900	465	465	48.3 %	
4013	Rent	0	0	100	100	100	0.0 %	
4014	Light & Heat	211	740	1,500	760	760	49.3 %	
4016	Janitorial	120	445	1,300	855	855	34.2 %	
4017	Health & Safety	110	110	250	140	140	44.0 %	
4019	Consultancy Fees	440	1,202	2,640	1,438	1,438	45.5 %	
4020	Misc Establishment Costs	1	68	500	432	432	13.7 %	
4021	Telephone & Fax	259	646	1,500	854	854	43.1 %	
4023	Stationery, Printing & Postage	181	478	2,000	1,522	1,522	23.9 %	
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	7	340	1,500	1,160	1,160	22.7 %	
4030	Recruitment Advertising	0	0	500	500	500	0.0 %	
4036	Property Maintenance	9	162	2,100	1,938	1,938	7.7 %	
4156	Audit Fees - External	0	-875	960	1,835	1,835	-91.1 %	
4157	Audit Fees - Internal	351	27	820	793	793	3.3 %	
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	7,125	7,125	28,500	21,375	21,375	25.0 %	
	General Administration :- Expenditure	14,934	42,891	121,560	78,669	0	78,669	35.3 %
1076	Precept	0	122,600	245,200	-122,600			50.0 %
1090	Interest Received	4	10	40	-30			26.0 %
	General Administration :- Income	4	122,610	245,240	-122,630			50.0 %
	Net Expenditure over Income	14,930	-79,719	-123,680	-43,961			
<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	25	645	1,000	355	355	64.5 %	
	Local Democracy :- Expenditure	25	4,617	13,500	8,883	0	8,883	34.2 %

Month No : 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	25	4,199	12,000	7,801			
103 Groundworks							
4001 Salaries & Wages	3,563	26,516	52,500	25,984		25,984	50.5 %
4006 Protective Clothing	73	141	300	159		159	47.0 %
4008 Training	0	0	2,000	2,000		2,000	0.0 %
4010 Misc Staff Costs	104	208	650	442		442	31.9 %
4017 Health & Safety	0	0	1,000	1,000		1,000	0.0 %
4036 Property Maintenance	0	255	0	-255		-255	0.0 %
4037 Grounds Maintenance	150	918	2,000	1,082		1,082	45.9 %
4042 Equipment Maintenance	0	267	550	284		284	48.5 %
4046 Equipment Purchased	19	203	2,000	1,797		1,797	10.2 %
4051 Vehicle License & Insurance	0	3,340	2,200	-1,140		-1,140	151.8 %
4055 Fuel & Oil - LS08 WCP	180	548	1,200	652		652	45.7 %
4060 Fuel & Oil - Groundworks	385	385	750	365		365	51.3 %
4070 Maintenance - LS08 WCP	16	355	500	145		145	71.0 %
4071 Maintenance - Tractor	36	36	1,000	964		964	3.6 %
4072 Maintenance - Ride on Mower	0	192	300	108		108	64.0 %
Groundworks :- Expenditure	4,525	33,364	66,950	33,586	0	33,586	49.8 %
Net Expenditure over Income	4,525	33,364	66,950	33,586			
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	4,000	4,000	12,100	8,100		8,100	33.1 %
Grants (incl S137) :- Expenditure	4,000	14,682	13,100	-1,582	0	-1,582	112.1 %
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	4,000	13,816	12,100	-1,716			
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 : 4

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	23,484	95,553	232,110	136,557	0	136,557	41.2 %
Income	4	123,894	247,740	-123,846			50.0 %
Net Expenditure over Income	23,480	-28,340	-15,630	12,710			
Environment & Amenity							
203 Open Spaces & Trees							
4048 Plants. Shrubs & Trees	0	0	1,000	1,000		1,000	0.0 %
4049 Dog Hygiene	1,380	3,467	10,000	6,533		6,533	34.7 %
Open Spaces & Trees :- Expenditure	1,380	3,467	11,000	7,533	0	7,533	31.5 %
Net Expenditure over Income	1,380	3,467	11,000	7,533			
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	0	710	750	40		40	94.7 %
4613 Grant - Revels S145 LGA 1972	0	0	2,000	2,000		2,000	0.0 %
Events :- Expenditure	0	4,799	16,740	11,941	0	11,941	28.7 %
Net Expenditure over Income	0	4,799	16,740	11,941			
221 M S C							
4042 Equipment Maintenance	12	27	1,000	973		973	2.7 %
M S C :- Expenditure	12	27	1,000	973	0	973	2.7 %
1063 MSC 2/3 Contribution	0	660	0	660			0.0 %
M S C :- Income	0	660	0	660			
Net Expenditure over Income	12	-633	1,000	1,633			

Month No : 4

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							
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	1,392	8,356	38,740	30,384	0	30,384	21.6 %
Income	0	470	0	470			0.0 %
Net Expenditure over Income	1,392	7,886	38,740	30,854			
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	2,340	6,900	4,560		4,560	33.9 %
Community Bus :- Expenditure	650	2,340	6,900	4,560	0	4,560	33.9 %
Net Expenditure over Income	650	2,340	6,900	4,560			
399 P & D Capital & Projects							
4965 Village Plan Development P & D	119	119	3,000	2,881		2,881	4.0 %
4967 Village Plan Development	-119	0	0	0		0	0.0 %
P & D Capital & Projects :- Expenditure	0	119	3,000	2,881	0	2,881	4.0 %
Net Expenditure over Income	0	119	3,000	2,881			
Planning & Development :- Expenditure	650	2,459	12,500	10,041	0	10,041	19.7 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	650	2,459	11,500	9,041			