

Month No : 6

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	29,404	65,000	35,596	35,596	45.2 %	
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	311	1,867	4,000	2,133	2,133	46.7 %	
4012	Water Rates	0	4,542	900	-3,642	-3,642	504.6 %	
4013	Rent	0	0	100	100	100	0.0 %	
4014	Light & Heat	0	740	1,500	760	760	49.3 %	
4016	Janitorial	225	670	1,300	630	630	51.5 %	
4017	Health & Safety	0	110	250	140	140	44.0 %	
4019	Consultancy Fees	220	1,422	2,640	1,218	1,218	53.8 %	
4020	Misc Establishment Costs	42	111	500	389	389	22.1 %	
4021	Telephone & Fax	56	702	1,500	798	798	46.8 %	
4023	Stationery, Printing & Postage	78	556	2,000	1,444	1,444	27.8 %	
4025	Insurance	0	4,224	4,500	276	276	93.9 %	
4026	Photocopy Hire / Charges	0	1,847	1,500	-347	-347	123.2 %	
4027	Computer Software & IT	0	421	1,500	1,079	1,079	28.1 %	
4030	Recruitment Advertising	0	0	500	500	500	0.0 %	
4036	Property Maintenance	0	162	2,100	1,938	1,938	7.7 %	
4156	Audit Fees - External	0	25	960	935	935	2.6 %	
4157	Audit Fees - Internal	0	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	0	7,125	28,500	21,375	21,375	25.0 %	
	General Administration :- Expenditure	6,431	55,240	121,560	66,320	0	66,320	45.4 %
1076	Precept	0	122,600	245,200	-122,600			50.0 %
1090	Interest Received	2	12	40	-28			30.7 %
	General Administration :- Income	2	122,612	245,240	-122,628			50.0 %
	Net Expenditure over Income	6,429	-67,372	-123,680	-56,308			
<u>102 Local Democracy</u>								
4024	Subscriptions/Publications	0	1,534	1,900	366	366	80.7 %	
4033	Parish Pump Newsletter	425	2,902	5,100	2,198	2,198	56.9 %	
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	645	1,000	355	355	64.5 %	
	Local Democracy :- Expenditure	425	5,082	13,500	8,418	0	8,418	37.6 %

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1051	Advertising Income	401	818	1,500	-682			54.5 %
	Local Democracy :- Income	401	818	1,500	-682			54.5 %
	Net Expenditure over Income	25	4,264	12,000	7,736			
103	Groundworks							
4001	Salaries & Wages	3,563	30,079	52,500	22,421	22,421		57.3 %
4006	Protective Clothing	111	252	300	48	48		84.1 %
4008	Training	-165	-165	2,000	2,165	2,165		-8.3 %
4010	Misc Staff Costs	26	233	650	417	417		35.9 %
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	313	1,235	2,000	765	765		61.7 %
4042	Equipment Maintenance	32	390	550	161	161		70.8 %
4046	Equipment Purchased	0	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	83	735	1,200	465	465		61.3 %
4060	Fuel & Oil - Groundworks	0	385	750	365	365		51.3 %
4070	Maintenance - LS08 WCP	52	407	500	93	93		81.4 %
4071	Maintenance - Tractor	64	100	1,000	900	900		10.0 %
4072	Maintenance - Ride on Mower	124	317	300	-17	-17		105.5 %
	Groundworks :- Expenditure	4,204	37,767	66,950	29,183	0	29,183	56.4 %
	Net Expenditure over Income	4,204	37,767	66,950	29,183			
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	4,000	12,100	8,100	8,100		33.1 %
	Grants (incl S137) :- Expenditure	0	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	0	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			

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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	11,059	112,770	232,110	119,340	0	119,340	48.6 %
Income	402	124,296	247,740	-123,444			50.2 %
Net Expenditure over Income	10,657	-11,526	-15,630	-4,104			
Environment & Amenity							
203 Open Spaces & Trees							
4048 Plants. Shrubs & Trees	0	0	1,000	1,000		1,000	0.0 %
4049 Dog Hygiene	1,713	5,290	10,000	4,710		4,710	52.9 %
Open Spaces & Trees :- Expenditure	1,713	5,290	11,000	5,710	0	5,710	48.1 %
Net Expenditure over Income	1,713	5,290	11,000	5,710			
211 Events							
4602 Events - Quiz Night	0	89	250	161		161	35.6 %
4605 Events - Christmas Lights	-180	-180	8,000	8,180		8,180	-2.3 %
4608 Events - Library Xmas Tree	0	0	50	50		50	0.0 %
4609 Events - Craft Workshop Day	305	490	690	200		200	71.0 %
4610 Events - Fireworks on Green	46	4,046	5,000	954		954	80.9 %
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	171	5,155	16,740	11,585	0	11,585	30.8 %
Net Expenditure over Income	171	5,155	16,740	11,585			
221 M S C							
4042 Equipment Maintenance	0	27	1,000	973		973	2.7 %
M S C :- Expenditure	0	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	0	-633	1,000	1,633			

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299 E & A Capital & Projects							
4936 School Flower Beds	-192	-130	0	130		130	0.0 %
4937 Development of Play Areas	0	0	10,000	10,000		10,000	0.0 %
E & A Capital & Projects :- Expenditure	-192	-130	10,000	10,130	0	10,130	-1.3 %
1077 Grants and Donations Received	0	-190	0	-190			0.0 %
E & A Capital & Projects :- Income	0	-190	0	-190			
Net Expenditure over Income	-192	60	10,000	9,940			
Environment & Amenity :- Expenditure	1,693	10,342	38,740	28,398	0	28,398	26.7 %
Income	0	470	0	470			0.0 %
Net Expenditure over Income	1,693	9,872	38,740	28,868			
Planning & Development							
301 Roads & Street Furniture							
4043 Salt Bins/Salt	235	235	1,500	1,265		1,265	15.7 %
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	235	235	2,600	2,365	0	2,365	9.1 %
1077 Grants and Donations Received	0	0	1,000	-1,000			0.0 %
Roads & Street Furniture :- Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	235	235	1,600	1,365			
302 Community Bus							
4702 Community Bus	650	3,510	6,900	3,390		3,390	50.9 %
Community Bus :- Expenditure	650	3,510	6,900	3,390	0	3,390	50.9 %
Net Expenditure over Income	650	3,510	6,900	3,390			
399 P & D Capital & Projects							
4965 Village Plan Development P & D	0	119	3,000	2,881		2,881	4.0 %
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	885	3,864	12,500	8,636	0	8,636	30.9 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	885	3,864	11,500	7,636			