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## Summary Income &amp; Expenditure by Budget Heading 09/11/2011

Month No : 7

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Finance &amp; Administration</u></b>							
Expenditure	33,395	146,166	232,110	85,944	0	85,944	63.0 %
Income	122,602	246,898	247,740	-842			99.7 %
Net Expenditure over Income	-89,206	-100,732	-15,630	85,102			
<b><u>Environment &amp; Amenity</u></b>							
Expenditure	8,505	18,847	38,740	19,893	0	19,893	48.7 %
Income	0	470	0	470			0.0 %
Net Expenditure over Income	8,505	18,377	38,740	20,363			
<b><u>Planning &amp; Development</u></b>							
Expenditure	520	4,384	12,500	8,116	0	8,116	35.1 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	520	4,384	11,500	7,116			
<b><u>INCOME - EXPENDITURE TOTALS</u></b>							
Expenditure	42,421	169,397	283,350	113,953	0	113,953	59.8 %
Income	122,602	247,368	248,740	-1,372			99.4 %
Net Expenditure over Income	-80,181	-77,971	34,610	112,581			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b><u>Finance &amp; Administration</u></b>								
<u>101</u>	<u>General Administration</u>							
4001	Salaries & Wages	10,996	40,400	65,000	24,600	24,600	62.2 %	
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	131	1,998	4,000	2,002	2,002	49.9 %	
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	178	918	1,500	582	582	61.2 %	
4016	Janitorial	100	770	1,300	530	530	59.2 %	
4017	Health & Safety	0	110	250	140	140	44.0 %	
4019	Consultancy Fees	220	1,642	2,640	998	998	62.2 %	
4020	Misc Establishment Costs	0	111	500	389	389	22.1 %	
4021	Telephone & Fax	250	953	1,500	547	547	63.5 %	
4023	Stationery, Printing & Postage	186	742	2,000	1,258	1,258	37.1 %	
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	7	428	1,500	1,072	1,072	28.5 %	
4030	Recruitment Advertising	0	0	500	500	500	0.0 %	
4036	Property Maintenance	45	208	2,100	1,892	1,892	9.9 %	
4156	Audit Fees - External	0	25	960	935	935	2.6 %	
4157	Audit Fees - Internal	351	378	820	442	442	46.1 %	
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	14,250	28,500	14,250	14,250	50.0 %	
	General Administration :- Expenditure	<b>19,590</b>	<b>74,830</b>	<b>121,560</b>	<b>46,730</b>	<b>0</b>	<b>46,730</b>	<b>61.6 %</b>
1076	Precept	122,600	245,200	245,200	0		100.0 %	
1090	Interest Received	2	14	40	-26		35.0 %	
	General Administration :- Income	<b>122,602</b>	<b>245,214</b>	<b>245,240</b>	<b>-26</b>		<b>100.0 %</b>	
	<b>Net Expenditure over Income</b>	<b>-103,012</b>	<b>-170,384</b>	<b>-123,680</b>	<b>46,704</b>			
<u>102</u>	<u>Local Democracy</u>							
4001	Salaries & Wages	0	0	0	0	0	0.0 %	
4024	Subscriptions/Publications	0	1,534	1,900	366	366	80.7 %	
4033	Parish Pump Newsletter	2,052	4,954	5,100	146	146	97.1 %	
4201	Chairman's Allowance	31	31	500	469	469	6.2 %	
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	<b>2,083</b>	<b>7,165</b>	<b>13,500</b>	<b>6,335</b>	<b>0</b>	<b>6,335</b>	<b>53.1 %</b>

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1051 Advertising Income	0	818	1,500	-682			54.5 %
Local Democracy :- Income	<b>0</b>	<b>818</b>	<b>1,500</b>	<b>-682</b>			<b>54.5 %</b>
<b>Net Expenditure over Income</b>	<b>2,083</b>	<b>6,347</b>	<b>12,000</b>	<b>5,653</b>			
<b>103 Groundworks</b>							
4001 Salaries & Wages	7,126	37,205	52,500	15,295		15,295	70.9 %
4006 Protective Clothing	0	252	300	48		48	84.1 %
4008 Training	0	-165	2,000	2,165		2,165	-8.3 %
4010 Misc Staff Costs	52	285	650	365		365	43.9 %
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	321	1,555	2,000	445		445	77.8 %
4042 Equipment Maintenance	0	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	157	892	1,200	308		308	74.4 %
4060 Fuel & Oil - Groundworks	0	385	750	365		365	51.3 %
4070 Maintenance - LS08 WCP	0	407	500	93		93	81.4 %
4071 Maintenance - Tractor	67	167	1,000	833		833	16.7 %
4072 Maintenance - Ride on Mower	0	317	300	-17		-17	105.5 %
Groundworks :- Expenditure	<b>7,722</b>	<b>45,489</b>	<b>66,950</b>	<b>21,461</b>	<b>0</b>	<b>21,461</b>	<b>67.9 %</b>
<b>Net Expenditure over Income</b>	<b>7,722</b>	<b>45,489</b>	<b>66,950</b>	<b>21,461</b>			
<b>107 Grants (incl S137)</b>							
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	<b>0</b>	<b>14,682</b>	<b>13,100</b>	<b>-1,582</b>	<b>0</b>	<b>-1,582</b>	<b>112.1 %</b>
1200 Chairmans Charity Income	0	866	1,000	-134			86.6 %
Grants (incl S137) :- Income	<b>0</b>	<b>866</b>	<b>1,000</b>	<b>-134</b>			<b>86.6 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>13,816</b>	<b>12,100</b>	<b>-1,716</b>			
<b>150 Community/Village Hall</b>							
4036 Property Maintenance	4,000	4,000	4,000	0		0	100.0 %
Community/Village Hall :- Expenditure	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>199 F &amp; A Capital &amp; Projects</b>							
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	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>			
Finance & Administration :- Expenditure	<b>33,395</b>	<b>146,166</b>	<b>232,110</b>	<b>85,944</b>	<b>0</b>	<b>85,944</b>	<b>63.0 %</b>
Income	<b>122,602</b>	<b>246,898</b>	<b>247,740</b>	<b>-842</b>			<b>99.7 %</b>
<b>Net Expenditure over Income</b>	<b>-89,206</b>	<b>-100,732</b>	<b>-15,630</b>	<b>85,102</b>			
<b>Environment &amp; Amenity</b>							
<b>203 Open Spaces &amp; Trees</b>							
4048 Plants. Shrubs & Trees	0	0	1,000	1,000		1,000	0.0 %
4049 Dog Hygiene	1,839	7,128	10,000	2,872		2,872	71.3 %
Open Spaces & Trees :- Expenditure	<b>1,839</b>	<b>7,128</b>	<b>11,000</b>	<b>3,872</b>	<b>0</b>	<b>3,872</b>	<b>64.8 %</b>
<b>Net Expenditure over Income</b>	<b>1,839</b>	<b>7,128</b>	<b>11,000</b>	<b>3,872</b>			
<b>211 Events</b>							
4602 Events - Quiz Night	0	89	250	161		161	35.6 %
4605 Events - Christmas Lights	6,497	6,317	8,000	1,684		1,684	79.0 %
4608 Events - Library Xmas Tree	0	0	50	50		50	0.0 %
4609 Events - Craft Workshop Day	170	660	690	30		30	95.7 %
4610 Events - Fireworks on Green	0	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	<b>6,667</b>	<b>11,822</b>	<b>16,740</b>	<b>4,918</b>	<b>0</b>	<b>4,918</b>	<b>70.6 %</b>
<b>Net Expenditure over Income</b>	<b>6,667</b>	<b>11,822</b>	<b>16,740</b>	<b>4,918</b>			
<b>221 M S C</b>							
4042 Equipment Maintenance	0	27	1,000	973		973	2.7 %
M S C :- Expenditure	<b>0</b>	<b>27</b>	<b>1,000</b>	<b>973</b>	<b>0</b>	<b>973</b>	<b>2.7 %</b>
1063 MSC 2/3 Contribution	0	660	0	660			0.0 %
M S C :- Income	<b>0</b>	<b>660</b>	<b>0</b>	<b>660</b>			
<b>Net Expenditure over Income</b>	<b>0</b>	<b>-633</b>	<b>1,000</b>	<b>1,633</b>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>299 E &amp; A Capital &amp; Projects</b>							
4936 School Flower Beds	0	-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	<b>0</b>	<b>-130</b>	<b>10,000</b>	<b>10,130</b>	<b>0</b>	<b>10,130</b>	<b>-1.3 %</b>
1077 Grants and Donations Received	0	-190	0	-190			0.0 %
E & A Capital & Projects :- Income	<b>0</b>	<b>-190</b>	<b>0</b>	<b>-190</b>			
<b>Net Expenditure over Income</b>	<b>0</b>	<b>60</b>	<b>10,000</b>	<b>9,940</b>			
Environment & Amenity :- Expenditure	<b>8,505</b>	<b>18,847</b>	<b>38,740</b>	<b>19,893</b>	<b>0</b>	<b>19,893</b>	<b>48.7 %</b>
Income	<b>0</b>	<b>470</b>	<b>0</b>	<b>470</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>8,505</b>	<b>18,377</b>	<b>38,740</b>	<b>20,363</b>			
<b>Planning &amp; Development</b>							
<b>301 Roads &amp; Street Furniture</b>							
4043 Salt Bins/Salt	0	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	<b>0</b>	<b>235</b>	<b>2,600</b>	<b>2,365</b>	<b>0</b>	<b>2,365</b>	<b>9.1 %</b>
1077 Grants and Donations Received	0	0	1,000	-1,000			0.0 %
Roads & Street Furniture :- Income	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>-1,000</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>235</b>	<b>1,600</b>	<b>1,365</b>			
<b>302 Community Bus</b>							
4702 Community Bus	520	4,030	6,900	2,870		2,870	58.4 %
Community Bus :- Expenditure	<b>520</b>	<b>4,030</b>	<b>6,900</b>	<b>2,870</b>	<b>0</b>	<b>2,870</b>	<b>58.4 %</b>
<b>Net Expenditure over Income</b>	<b>520</b>	<b>4,030</b>	<b>6,900</b>	<b>2,870</b>			
<b>399 P &amp; D Capital &amp; Projects</b>							
4965 Village Plan Development P & D	0	119	3,000	2,881		2,881	4.0 %
P & D Capital & Projects :- Expenditure	<b>0</b>	<b>119</b>	<b>3,000</b>	<b>2,881</b>	<b>0</b>	<b>2,881</b>	<b>4.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>119</b>	<b>3,000</b>	<b>2,881</b>			
Planning & Development :- Expenditure	<b>520</b>	<b>4,384</b>	<b>12,500</b>	<b>8,116</b>	<b>0</b>	<b>8,116</b>	<b>35.1 %</b>
Income	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>-1,000</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>520</b>	<b>4,384</b>	<b>11,500</b>	<b>7,116</b>			