

Summary Income & Expenditure by Budget Heading 30/11/2011

Month No : 8

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>							
Expenditure	13,015	159,180	232,110	72,930	0	72,930	68.6 %
Income	916	247,814	247,740	74			100.0 %
Net Expenditure over Income	12,098	-88,634	-15,630	73,004			
<u>Environment & Amenity</u>							
Expenditure	528	19,375	38,740	19,365	0	19,365	50.0 %
Income	130	600	0	600			0.0 %
Net Expenditure over Income	398	18,775	38,740	19,965			
<u>Planning & Development</u>							
Expenditure	520	4,904	12,500	7,596	0	7,596	39.2 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	520	4,904	11,500	6,596			
<u>INCOME - EXPENDITURE TOTALS</u>							
Expenditure	14,062	183,460	283,350	99,890	0	99,890	64.7 %
Income	1,046	248,414	248,740	-326			99.9 %
Net Expenditure over Income	13,016	-64,954	34,610	99,564			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4300	Events - Revels on the Green	0	645	1,000	355		355	64.5 %
	Local Democracy :- Expenditure	0	7,165	13,500	6,335	0	6,335	53.1 %
1051	Advertising Income	608	1,426	1,500	-74			95.1 %
	Local Democracy :- Income	608	1,426	1,500	-74			95.1 %
	Net Expenditure over Income	-608	5,739	12,000	6,261			
103	Groundworks							
4001	Salaries & Wages	3,563	40,767	52,500	11,733		11,733	77.7 %
4006	Protective Clothing	217	469	300	-169		-169	156.3 %
4008	Training	0	-165	2,000	2,165		2,165	-8.3 %
4010	Misc Staff Costs	0	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	856	2,411	2,000	-411		-411	120.6 %
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	183	1,075	1,200	125		125	89.6 %
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	76	243	1,000	757		757	24.3 %
4072	Maintenance - Ride on Mower	0	317	300	-17		-17	105.5 %
	Groundworks :- Expenditure	4,894	50,383	66,950	16,567	0	16,567	75.3 %
	Net Expenditure over Income	4,894	50,383	66,950	16,567			
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	306	1,172	1,000	172			117.2 %
	Grants (incl S137) :- Income	306	1,172	1,000	172			117.2 %
	Net Expenditure over Income	-306	13,511	12,100	-1,411			
150	Community/Village Hall							
4036	Property Maintenance	0	4,000	4,000	0		0	100.0 %
	Community/Village Hall :- Expenditure	0	4,000	4,000	0	0	0	100.0 %
	Net Expenditure over Income	0	4,000	4,000	0			

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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	13,015	159,180	232,110	72,930	0	72,930	68.6 %
Income	916	247,814	247,740	74			100.0 %
Net Expenditure over Income	12,098	-88,634	-15,630	73,004			
Environment & Amenity							
203 Open Spaces & Trees							
4048 Plants, Shrubs & Trees	0	0	1,000	1,000		1,000	0.0 %
4049 Dog Hygiene	208	7,336	10,000	2,664		2,664	73.4 %
Open Spaces & Trees :- Expenditure	208	7,336	11,000	3,664	0	3,664	66.7 %
Net Expenditure over Income	208	7,336	11,000	3,664			
211 Events							
4602 Events - Quiz Night	0	89	250	161		161	35.6 %
4605 Events - Christmas Lights	0	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	0	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	0	11,822	16,740	4,918	0	4,918	70.6 %
Net Expenditure over Income	0	11,822	16,740	4,918			
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	0	-130	0	130		130	0.0 %
4937 Development of Play Areas	0	0	10,000	10,000		10,000	0.0 %
4938 Brown Bin Caddy Liners	320	320	0	-320		-320	0.0 %
E & A Capital & Projects :- Expenditure	320	190	10,000	9,810	0	9,810	1.9 %
1077 Grants and Donations Received	0	-190	0	-190			0.0 %
1082 Brown Bin Caddy Liners	130	130	0	130			0.0 %
E & A Capital & Projects :- Income	130	-60	0	-60			
Net Expenditure over Income	190	250	10,000	9,750			
Environment & Amenity :- Expenditure	528	19,375	38,740	19,365	0	19,365	50.0 %
Income	130	600	0	600			0.0 %
Net Expenditure over Income	398	18,775	38,740	19,965			
Planning & Development							
301 Roads & Street Furniture							
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	0	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	0	235	1,600	1,365			
302 Community Bus							
4702 Community Bus	520	4,550	6,900	2,350		2,350	65.9 %
Community Bus :- Expenditure	520	4,550	6,900	2,350	0	2,350	65.9 %
Net Expenditure over Income	520	4,550	6,900	2,350			
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	520	4,904	12,500	7,596	0	7,596	39.2 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	520	4,904	11,500	6,596			