Detailed Income & Expenditure by Account 30/06/2017

Month No: 3

Account Code Report

		Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
	Income Detail							
1076	Precept	0	137,872	275,744	137,872			50.0%
1080	Bank Interest Received	2	5	45	40			10.5%
1090	Council Tax Grant Support	0	263	500	238			52.5%
1200	Spare income code	0	(225)	0	225			0.0%
1240	Parish Together Income	0	3,195	0	(3,195)			0.0%
1300	Miscellaneous Income	0	600	100	(500)			600.0%
1500	Advertising Income	0	75	1,500	1,425			5.0%
1510	Fun Day Income	0	160	0	(160)			0.0%
1600	P3 Grant	0	0	1,000	1,000			0.0%
1610	Grass Cutting Safety Grant	0	828	828	0			100.0%
1620	Allotments Income	0	300	350	50			85.7%
1700	Toilet Rates Grant	0	0	1,400	1,400			0.0%
1900	Sports Pavilion Bookings	1,760	2,184	6,000	3,816			36.4%
1910	Bowls Club Income	0	0	1,600	1,600			0.0%
	Total Income	**1,761**	**145,256**	**289,067**	**143,811**			50.2%
	Expenditure Detail							
4000	Staffing	11,617	27,665	138,502	110,837		110,837	20.0%
4010	Staffing (contingency)	0	0	8,000	8,000		8,000	0.0%
4050	Officer's Expenses	164	662	3,000	2,338		2,338	22.1%
4070	Telephone	90	549	1,000	451		451	54.9%
4080	Banking	8	24	250	226		226	9.5%
4090	Payroll	0	108	550	443		443	19.5%
4100	Stationery	246	304	1,500	1,196		1,196	20.2%
4110	I.T.	1,030	1,067	2,000	933		933	53.4%
4120	Hall Hire	24	78	500	422		422	15.6%
4130	Subscriptions	1,500	2,468	1,100	(1,368)		(1,368)	224.3%
4140	Audit Costs	528	1,028	800	(228)		(228)	128.5%
4150	Youth Worker	0	0	9,500	9,500		9,500	0.0%
4160	Youth Club	0	0	1,500	1,500		1,500	0.0%
4170	Office Rent	1,375	2,893	6,300	3,407		3,407	45.9%
4175	Office running costs	416	662	2,000	1,338		1,338	33.1%
4180	Training	0	1,926	4,000	2,074		2,074	48.1%
4190	Insurance	0	1,862	2,500	638		638	74.5%
4200	Election Costs	0	0	1,000	1,000		1,000	0.0%
4220	Broadsheet	1,025	1,066	4,500	3,434		3,434	23.7%
4230	Public Consultation	393	464	3,500	3,036		3,036	13.3%
4240	Crime/Traffic	0	(368)	500	868		868	(73.5%)
4250	Twinning	0	440	1,500	1,060		1,060	29.3%
4260	Fun Day	904	2,301	2,500	199		199	92.0%

Continued over page

Detailed Income & Expenditure by Account 30/06/2017

Month No: 3 **Account Code Report**

		Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4270	Art, Culture and Entertainment	0	3,000	500	(2,500)		(2,500)	600.0%
4280	Youth footie	0	910	1,000	90		90	91.0%
4290	Helipad/defib	5,599	5,599	3,500	(2,099)		(2,099)	160.0%
4295	VIP support	0	0	500	500		500	0.0%
4310	Highways Grass Cut DCC	0	1,008	7,000	5,992		5,992	14.4%
4320	Handyman budget	527	710	3,000	2,290		2,290	23.7%
4325	Parish Vehicle lease	375	1,877	4,500	2,623		2,623	41.7%
4326	Parish vehicle op budget	0	1,016	4,000	2,984		2,984	25.4%
4330	Lengthman (contracted)	101	569	5,000	4,431		4,431	11.4%
4340	Parish Clock: Service	0	0	240	240		240	0.0%
4350	Allotments Expenditure	0	300	600	300		300	50.0%
4355	Allotments (contingency)	0	0	2,000	2,000		2,000	0.0%
4360	P3 Footpaths	120	120	1,000	880		880	12.0%
4370	Dog Bins	0	810	900	90		90	90.0%
4380	Refuse Disposal	0	487	400	(87)		(87)	121.7%
4385	Maint. equipment service/repai	0	0	1,000	1,000		1,000	0.0%
4390	Car Park (contingency)	0	0	2,000	2,000		2,000	0.0%
4410	Buildings Maint (contingency)	1,475	(354)	5,000	5,354		5,354	(7.1%)
4420	Utilities	534	1,566	5,500	3,934		3,934	28.5%
4440	Maintenance/Repairs	53	53	6,100	6,048		6,048	0.9%
4450	Products	0	(5)	800	805		805	(0.7%)
4460	Rates	0	3,788	4,175	387		387	90.7%
4470	Community Grants	(99)	1,100	3,000	1,900		1,900	36.7%
4480	Emerging Communities	0	36	1,500	1,464		1,464	2.4%
4510	Pavilions (running maint)	497	2,536	5,000	2,464		2,464	50.7%
4520	Service Costs	0	65	500	435		435	13.0%
4530	Football Pitch	0	947	1,500	553		553	63.2%
4540	POS. grass cutting	234	537	3,500	2,963		2,963	15.3%
4560	Play Inspection	0	0	250	250		250	0.0%
4570	Play Service	0	0	750	750		750	0.0%
4575	Play equipment (contingency)	0	0	2,000	2,000		2,000	0.0%
4610	Bowls Water Meter	0	0	600	600		600	0.0%
4620	Seeds/Fertilizers	0	0	2,000	2,000		2,000	0.0%
4630	Bowls Green Contractor	2,288	2,288	6,300	4,012		4,012	36.3%
4640	Sprinkler Service	0	250	400	150		150	62.5%
4680	BMX	0	0	500	500		500	0.0%
4710	Section 137	0	0	50	50		50	0.0%
4750	Neighbourhood Planning	993	1,546	5,000	3,454		3,454	30.9%
4800	New Assets	0	0	1,000	1,000		1,000	0.0%
4900	Parish Together expenditure	0	377	0	(377)		(377)	0.0%

Continued over page

Detailed Income & Expenditure by Account 30/06/2017

Month No: 3

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Total Overhead	**32,017**	**76,331**	**289,067**	**212,736**	**0**	**212,736**	26.4%
Total Income	**1,761**	**145,256**	**289,067**	**143,811**			**50.2%**
Total Expenditure	**32,017**	**76,331**	**289,067**	**212,736**	**0**	**212,736**	**26.4%**
Net Income over Expenditure	**(30,256)**	**68,925**	**0**	**(68,925)**			
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	**(30,256)**	**68,925**					