Detailed Income & Expenditure by Account 30/09/2017

Month No: 6

Summary IE Report to 30.09.2017 (half year)

		Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
	Income Detail							
1076	Precept	137,872	275,744	275,744	0			100.0%
1080	Bank Interest Received	0	9	45	36			20.8%
1090	Council Tax Grant Support	263	525	500	(25)			105.0%
1100	Grants and Donations RCVD	1,000	3,456	0	(3,456)			0.0%
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	1,320	100	(1,220)			1320.0%
1500	Advertising Income	0	330	1,500	1,170			22.0%
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	840	3,403	6,000	2,597			56.7%
1910	Bowls Club Income	0	0	1,600	1,600			0.0%
	Total Income	**139,974**	**289,045**	**289,067**	**22**			100.0%
	Expenditure Detail							
4000	Staffing	11,057	59,378	138,502	79,124		79,124	42.9%
4010	Staffing (contingency)	0	0	8,000	8,000		8,000	0.0%
4050	Officer's Expenses	179	832	3,000	2,168		2,168	27.7%
4070	Telephone	91	954	1,000	46		46	95.4%
4080	Banking	10	50	250	200		200	19.8%
4090	Payroll	0	201	550	350		350	36.5%
4100	Stationery	272	1,457	1,500	43		43	97.1%
4110	I.T.	493	1,912	2,000	88		88	95.6%
4120	Hall Hire	9	141	500	359		359	28.2%
4130	Subscriptions	0	2,485	1,100	(1,385)		(1,385)	225.9%
4140	Audit Costs	0	1,028	800	(228)		(228)	128.5%
4150	Youth Worker	3,850	3,850	9,500	5,650		5,650	40.5%
4160	Youth Club	60	60	1,500	1,440		1,440	4.0%
4170	Office Rent	0	2,919	6,300	3,381		3,381	46.3%
4175	Office running costs	641	2,273	2,000	(273)		(273)	113.7%
4180	Training	486	2,486	4,000	1,514		1,514	62.2%
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	1,083	2,149	4,500	2,351		2,351	47.8%
4230	Public Consultation	0	464	3,500	3,036		3,036	13.3%
4240	Crime/Traffic	0	0	500	500		500	0.0%
4250	Twinning	0	440	1,500	1,060		1,060	29.3%

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		Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4260	Fun Day	240	2,563	2,500	(63)		(63)	102.5%
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	0	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	681	1,616	3,000	1,384		1,384	53.9%
4325	Parish Vehicle lease	375	3,003	4,500	1,497		1,497	66.7%
4326	Parish vehicle op budget	43	1,638	4,000	2,362		2,362	40.9%
4330	Lengthman (contracted)	240	441	5,000	4,559		4,559	8.8%
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	100	2,000	1,900		1,900	5.0%
4360	P3 Footpaths	104	560	1,000	440		440	56.0%
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	191	191	1,000	809		809	19.1%
4390	Car Park (contingency)	0	0	2,000	2,000		2,000	0.0%
4410	Buildings Maint (contingency)	0	0	5,000	5,000		5,000	0.0%
4420	Utilities	391	2,865	5,500	2,635		2,635	52.1%
4440	Maintenance/Repairs	297	928	6,100	5,172		5,172	15.2%
4450	Products	2	285	800	515		515	35.7%
4460	Rates	0	3,788	4,175	387		387	90.7%
4470	Community Grants	0	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)	0	2,182	5,000	2,818		2,818	43.6%
4520	Service Costs	265	330	500	170		170	66.1%
4530	Football Pitch	120	1,067	1,500	433		433	71.1%
4540	POS. grass cutting	279	1,687	3,500	1,813		1,813	48.2%
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	10	10	600	590		590	1.6%
4620	Seeds/Fertilizers	0	0	2,000	2,000		2,000	0.0%
4630	Bowls Green Contractor	1,658	3,946	7,300	3,354		3,354	54.1%
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	1,298	2,520	5,000	2,480		2,480	50.4%
4800	New Assets	0	0	1,000	1,000		1,000	0.0%
4900	Parish Together expenditure	0	377	0	(377)		(377)	0.0%

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Detailed Income & Expenditure by Account 30/09/2017

Month No: 6 **Summary IE Report to 30.09.2017 (half year)**

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Total Overhead	**24,423**	**128,539**	**290,067**	**161,528**	**0**	**161,528**	44.3%
Total Income	**139,974**	**289,045**	**289,067**	**22**			**100.0%**
Total Expenditure	**24,423**	**128,539**	**290,067**	**161,528**	**0**	**161,528**	**44.3%**
Net Income over Expenditure	**115,551**	**160,507**	**(1,000)**	**(161,507)**			
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	**115,551**	**160,507**					