

Detailed Income & Expenditure by Budget Heading 01/05/2017

Month No: 1

Committee Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| Finance | | | | | | | |
| 100 Operations | | | | | | | |
| 4000 Salaries | 1,754 | 30,000 | 28,246 | | 28,246 | 5.8% | |
| 4020 Employer's NI | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4030 Employer's Pension | 267 | 7,500 | 7,233 | | 7,233 | 3.6% | |
| 4040 Staff Costs to BVH Charity | 0 | 500 | 500 | | 500 | 0.0% | |
| 4050 Staff Training | 0 | 750 | 750 | | 750 | 0.0% | |
| 4060 Councillor Training | 0 | 750 | 750 | | 750 | 0.0% | |
| 4065 Councillor Expenses | 0 | 500 | 500 | | 500 | 0.0% | |
| 4070 Civic Fund | 0 | 250 | 250 | | 250 | 0.0% | |
| Operations :- Indirect Expenditure | 2,021 | 42,750 | 40,729 | 0 | 40,729 | 4.7% | 0 |
| Movement to/(from) Gen Reserve | (2,021) | | | | | | |
| 110 General Administration | | | | | | | |
| 1076 Precept | 54,607 | 109,214 | 54,607 | | | 50.0% | |
| 1090 Interest Received | 0 | 1,100 | 1,100 | | | 0.0% | |
| 1120 Photocopying Income | 0 | 10 | 10 | | | 0.0% | |
| 1150 Staff Recharges BVH Charity | 426 | 500 | 74 | | | 85.3% | |
| 1900 Miscellaneous Income | 0 | 50 | 50 | | | 0.0% | |
| General Administration :- Income | 55,033 | 110,874 | 55,841 | | | 49.6% | 0 |
| 4080 PC Office Rent & Hall Hire | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4085 Telecommunications | 43 | 500 | 457 | | 457 | 8.5% | |
| 4090 Postage | 0 | 50 | 50 | | 50 | 0.0% | |
| 4095 Photocopier | 0 | 500 | 500 | | 500 | 0.0% | |
| 4100 Stationery/Office Equipment | 0 | 600 | 600 | | 600 | 0.0% | |
| 4105 Communications | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4110 Subscriptions | 35 | 1,100 | 1,065 | | 1,065 | 3.2% | |
| 4115 Audit | 0 | 600 | 600 | | 600 | 0.0% | |
| 4120 Professional Fees | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4125 Payroll Charge | 78 | 400 | 322 | | 322 | 19.6% | |
| 4130 Insurance | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4140 Computer Equipment & Maint. | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4190 PWLB Loan Repayment | 0 | 33,456 | 33,456 | | 33,456 | 0.0% | |
| 4900 Miscellaneous Expenditure | 0 | 250 | 250 | | 250 | 0.0% | |
| General Administration :- Indirect Expenditure | 156 | 53,956 | 53,800 | 0 | 53,800 | 0.3% | 0 |
| Movement to/(from) Gen Reserve | 54,877 | | | | | | |
| Finance :- Income | 55,033 | 110,874 | 55,841 | | | 49.6% | |
| Expenditure | 2,177 | 96,706 | 94,529 | 0 | 94,529 | 2.3% | |
| Movement to/(from) Gen Reserve | 52,857 | | | | | | |

Civic Amenities

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| <u>200 Community Staff</u> | | | | | | | |
| 4000 Salaries | 1,331 | 23,000 | 21,669 | | 21,669 | 5.8% | |
| Community Staff :- Indirect Expenditure | <u>1,331</u> | <u>23,000</u> | <u>21,669</u> | <u>0</u> | <u>21,669</u> | <u>5.8%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(1,331)</u> | | | | | | |
| <u>210 Amenities</u> | | | | | | | |
| 1200 Hire of Angel Meadow | 0 | 2,500 | 2,500 | | | 0.0% | |
| 1210 Broomfield Cottage Rent | 0 | 375 | 375 | | | 0.0% | |
| 1220 Wayleaves | 0 | 1 | 1 | | | 0.0% | |
| 1230 Footpaths Grant | 0 | 150 | 150 | | | 0.0% | |
| Amenities :- Income | <u>0</u> | <u>3,026</u> | <u>3,026</u> | | | <u>0.0%</u> | <u>0</u> |
| 4200 Grants | 9,499 | 3,000 | (6,499) | | (6,499) | 316.6% | |
| 4210 Play in the Park/MUGA | 0 | 1,700 | 1,700 | | 1,700 | 0.0% | |
| 4250 Grass Cutting Contract | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| 4255 Tree Maintenance | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4260 New & Replacement Machinery | 0 | 750 | 750 | | 750 | 0.0% | |
| 4265 Machinery Maintenance | 0 | 300 | 300 | | 300 | 0.0% | |
| 4270 Gym Equipment | 0 | 100 | 100 | | 100 | 0.0% | |
| 4275 Equipment Hire | 0 | 500 | 500 | | 500 | 0.0% | |
| 4280 Village Maintenance | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4295 Standpipe Maintenance | 0 | 250 | 250 | | 250 | 0.0% | |
| 4900 Miscellaneous Expenditure | 0 | 500 | 500 | | 500 | 0.0% | |
| Amenities :- Indirect Expenditure | <u>9,499</u> | <u>16,600</u> | <u>7,101</u> | <u>0</u> | <u>7,101</u> | <u>57.2%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(9,499)</u> | | | | | | |
| <u>220 Street Scene</u> | | | | | | | |
| 4300 Seats | 0 | 500 | 500 | | 500 | 0.0% | |
| 4305 Bins | 0 | 500 | 500 | | 500 | 0.0% | |
| 4310 Bus Shelters | 0 | 500 | 500 | | 500 | 0.0% | |
| 4315 Signs | 0 | 500 | 500 | | 500 | 0.0% | |
| Street Scene :- Indirect Expenditure | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0</u> | <u>2,000</u> | <u>0.0%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>0</u> | | | | | | |
| <u>230 Allotments</u> | | | | | | | |
| 1340 Allotment Hiring | 12 | 1,500 | 1,488 | | | 0.8% | |
| 1350 Allotment Water Rates | 6 | 525 | 519 | | | 1.1% | |
| 1360 Allotment Deposits | 16 | 0 | (16) | | | 0.0% | |
| Allotments :- Income | <u>33</u> | <u>2,025</u> | <u>1,992</u> | | | <u>1.6%</u> | <u>0</u> |

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| 4000 Salaries | 0 | 1,200 | 1,200 | | 1,200 | 0.0% | |
| 4350 Water Rates | 0 | 525 | 525 | | 525 | 0.0% | |
| 4900 Miscellaneous Expenditure | 0 | 150 | 150 | | 150 | 0.0% | |
| Allotments :- Indirect Expenditure | <u>0</u> | <u>1,875</u> | <u>1,875</u> | <u>0</u> | <u>1,875</u> | <u>0.0%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>33</u> | | | | | | |
| <u>240 Sites</u> | | | | | | | |
| 4400 Angel Meadow | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4410 Centenary Wood | 0 | 150 | 150 | | 150 | 0.0% | |
| 4415 Parsonage Green | 0 | 750 | 750 | | 750 | 0.0% | |
| Sites :- Indirect Expenditure | <u>0</u> | <u>2,900</u> | <u>2,900</u> | <u>0</u> | <u>2,900</u> | <u>0.0%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>0</u> | | | | | | |
| <u>250 Barn</u> | | | | | | | |
| 4500 Barn Maintenance | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4505 Utilities | 0 | 50 | 50 | | 50 | 0.0% | |
| Barn :- Indirect Expenditure | <u>0</u> | <u>2,550</u> | <u>2,550</u> | <u>0</u> | <u>2,550</u> | <u>0.0%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>0</u> | | | | | | |
| <u>260 Civic</u> | | | | | | | |
| 1100 Grants Received | 40 | 0 | (40) | | | 0.0% | |
| 1500 Pensioner's Lunch | 0 | 500 | 500 | | | 0.0% | |
| Civic :- Income | <u>40</u> | <u>500</u> | <u>460</u> | | | <u>8.0%</u> | <u>0</u> |
| 4570 Village Events | 0 | 3,285 | 3,285 | | 3,285 | 0.0% | |
| 4575 History & Heritage | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4580 Senior Lunch | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| Civic :- Indirect Expenditure | <u>0</u> | <u>5,785</u> | <u>5,785</u> | <u>0</u> | <u>5,785</u> | <u>0.0%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>40</u> | | | | | | |
| Civic Amenities :- Income | 73 | 5,551 | 5,478 | | | 1.3% | |
| Expenditure | 10,830 | 54,710 | 43,880 | 0 | 43,880 | 19.8% | |
| Movement to/(from) Gen Reserve | <u>(10,757)</u> | | | | | | |
| <u>Planning</u> | | | | | | | |
| <u>300 Planning</u> | | | | | | | |
| 4700 Neighbourhood Plan | 151 | 20,000 | 19,849 | | 19,849 | 0.8% | |
| Planning :- Indirect Expenditure | <u>151</u> | <u>20,000</u> | <u>19,849</u> | <u>0</u> | <u>19,849</u> | <u>0.8%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(151)</u> | | | | | | |

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| Planning :- Income | 0 | 0 | 0 | | | 0.0% | |
| Expenditure | 151 | 20,000 | 19,849 | 0 | 19,849 | 0.8% | |
| Movement to/(from) Gen Reserve | (151) | | | | | | |
| Grand Totals:- Income | 55,106 | 116,425 | 61,319 | | | 47.3% | |
| Expenditure | 13,158 | 171,416 | 158,258 | 0 | 158,258 | 7.7% | |
| Net Income over Expenditure | 41,948 | (54,991) | (96,939) | | | | |
| Movement to/(from) Gen Reserve | 41,948 | | | | | | |