

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2017

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Finance</b>							
<b>100 Operations</b>							
4000 Salaries	6,309	30,000	23,691		23,691	21.0%	
4020 Employer's NI	326	2,500	2,174		2,174	13.1%	
4030 Employer's Pension	1,176	7,500	6,324		6,324	15.7%	
4040 Staff Costs to BVH Charity	0	500	500		500	0.0%	
4050 Staff Training	0	750	750		750	0.0%	
4060 Councillor Training	130	750	620		620	17.3%	
4065 Councillor Expenses	0	500	500		500	0.0%	
4070 Civic Fund	0	250	250		250	0.0%	
Operations :- Indirect Expenditure	<b>7,942</b>	<b>42,750</b>	<b>34,809</b>	<b>0</b>	<b>34,809</b>	<b>18.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,942)</b>						
<b>110 General Administration</b>							
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	<b>55,033</b>	<b>110,874</b>	<b>55,841</b>			<b>49.6%</b>	<b>0</b>
4080 PC Office Rent & Hall Hire	5,200	10,000	4,800		4,800	52.0%	
4085 Telecommunications	118	500	382		382	23.7%	
4090 Postage	56	50	(6)		(6)	112.0%	
4095 Photocopier	27	500	473		473	5.5%	
4100 Stationery/Office Equipment	62	600	538		538	10.4%	
4105 Communications	0	1,000	1,000		1,000	0.0%	
4110 Subscriptions	821	1,100	279		279	74.6%	
4115 Audit	0	600	600		600	0.0%	
4120 Professional Fees	1,665	1,000	(665)		(665)	166.5%	
4125 Payroll Charge	143	400	257		257	35.7%	
4130 Insurance	1,357	1,500	143		143	90.4%	
4140 Computer Equipment & Maint.	0	3,000	3,000		3,000	0.0%	
4190 PWLB Loan Repayment	16,728	33,456	16,728		16,728	50.0%	
4900 Miscellaneous Expenditure	0	250	250		250	0.0%	
General Administration :- Indirect Expenditure	<b>26,178</b>	<b>53,956</b>	<b>27,778</b>	<b>0</b>	<b>27,778</b>	<b>48.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>28,855</b>						
Finance :- Income	<b>55,033</b>	<b>110,874</b>	<b>55,841</b>			<b>49.6%</b>	
Expenditure	<b>34,120</b>	<b>96,706</b>	<b>62,586</b>	<b>0</b>	<b>62,586</b>	<b>35.3%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>20,914</b>						

**Civic Amenities**

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<b>200 Community Staff</b>							
4000 Salaries	4,624	23,000	18,376		18,376	20.1%	
4020 Employer's NI	152	0	(152)		(152)	0.0%	
4030 Employer's Pension	585	0	(585)		(585)	0.0%	
Community Staff :- Indirect Expenditure	<b>5,361</b>	<b>23,000</b>	<b>17,639</b>	<b>0</b>	<b>17,639</b>	<b>23.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,361)</b>						
<b>210 Amenities</b>							
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	<b>0</b>	<b>3,026</b>	<b>3,026</b>			<b>0.0%</b>	<b>0</b>
4200 Grants	9,923	3,000	(6,923)		(6,923)	330.8%	
4210 Play in the Park/MUGA	1,010	1,700	690		690	59.4%	
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	297	300	3		3	98.9%	
4270 Gym Equipment	0	100	100		100	0.0%	
4275 Equipment Hire	40	500	460		460	8.1%	
4280 Village Maintenance	0	2,500	2,500		2,500	0.0%	
4285 Village Events	30	0	(30)		(30)	0.0%	
4295 Standpipe Maintenance	0	250	250		250	0.0%	
4900 Miscellaneous Expenditure	0	500	500		500	0.0%	
Amenities :- Indirect Expenditure	<b>11,300</b>	<b>16,600</b>	<b>5,300</b>	<b>0</b>	<b>5,300</b>	<b>68.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(11,300)</b>						
<b>220 Street Scene</b>							
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	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<b>230 Allotments</b>							
1340 Allotment Hiring	12	1,500	1,488			0.8%	

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1350 Allotment Water Rates	6	525	519			1.1%	
1360 Allotment Deposits	16	0	(16)			0.0%	
Allotments :- Income	<b>33</b>	<b>2,025</b>	<b>1,992</b>			<b>1.6%</b>	<b>0</b>
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	<b>0</b>	<b>1,875</b>	<b>1,875</b>	<b>0</b>	<b>1,875</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>33</b>						
<u>240 Sites</u>							
4400 Angel Meadow	0	2,000	2,000		2,000	0.0%	
4405 Play Area Maintenance	264	0	(264)		(264)	0.0%	
4410 Centenary Wood	0	150	150		150	0.0%	
4415 Parsonage Green	0	750	750		750	0.0%	
Sites :- Indirect Expenditure	<b>264</b>	<b>2,900</b>	<b>2,636</b>	<b>0</b>	<b>2,636</b>	<b>9.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(264)</b>						
<u>250 Barn</u>							
4500 Barn Maintenance	0	2,500	2,500		2,500	0.0%	
4505 Utilities	32	50	18		18	63.7%	
Barn :- Indirect Expenditure	<b>32</b>	<b>2,550</b>	<b>2,518</b>	<b>0</b>	<b>2,518</b>	<b>1.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(32)</b>						
<u>260 Civic</u>							
1100 Grants Received	40	0	(40)			0.0%	
1500 Pensioner's Lunch	0	500	500			0.0%	
Civic :- Income	<b>40</b>	<b>500</b>	<b>460</b>			<b>8.0%</b>	<b>0</b>
4000 Salaries	188	0	(188)		(188)	0.0%	
4020 Employer's NI	152	0	(152)		(152)	0.0%	
4030 Employer's Pension	196	0	(196)		(196)	0.0%	
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	<b>537</b>	<b>5,785</b>	<b>5,248</b>	<b>0</b>	<b>5,248</b>	<b>9.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(497)</b>						
Civic Amenities :- Income	<b>73</b>	<b>5,551</b>	<b>5,478</b>			<b>1.3%</b>	
Expenditure	<b>17,494</b>	<b>54,710</b>	<b>37,216</b>	<b>0</b>	<b>37,216</b>	<b>32.0%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(17,421)</b>						

Planning

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<u>300</u> <u>Planning</u>							
4700 Neighbourhood Plan	2,933	20,000	17,067		17,067	14.7%	
Planning :- Indirect Expenditure	<u>2,933</u>	<u>20,000</u>	<u>17,067</u>	<u>0</u>	<u>17,067</u>	<u>14.7%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(2,933)</u>						
Planning :- Income	0	0	0			0.0%	
Expenditure	2,933	20,000	17,067	0	17,067	14.7%	
<b>Movement to/(from) Gen Reserve</b>	<u>(2,933)</u>						
Grand Totals:- Income	55,106	116,425	61,319			47.3%	
Expenditure	54,546	171,416	116,870	0	116,870	31.8%	
<b>Net Income over Expenditure</b>	<u>560</u>	<u>(54,991)</u>	<u>(55,551)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>560</u>						