

Detailed Income & Expenditure by Budget Heading 01/07/2017

Month No: 4

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	7,940	30,000	22,060		22,060	26.5%	
4020 Employer's NI	1,049	2,500	1,451		1,451	41.9%	
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	210	750	540		540	28.0%	
4065 Councillor Expenses	0	500	500		500	0.0%	
4070 Civic Fund	0	250	250		250	0.0%	
Operations :- Indirect Expenditure	10,375	42,750	32,376	0	32,376	24.3%	0
Movement to/(from) Gen Reserve	(10,374)						
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%	
1130 Sale of Publications	7	0	(7)			0.0%	
1150 Staff Recharges BVH Charity	426	500	74			85.3%	
1900 Miscellaneous Income	0	50	50			0.0%	
General Administration :- Income	55,040	110,874	55,834			49.6%	0
4080 PC Office Rent & Hall Hire	5,200	10,000	4,800		4,800	52.0%	
4085 Telecommunications	184	500	316		316	36.8%	
4090 Postage	56	50	(6)		(6)	112.0%	
4095 Photocopier	42	500	458		458	8.5%	
4100 Stationery/Office Equipment	242	600	358		358	40.3%	
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	182	400	218		218	45.6%	
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	26,477	53,956	27,479	0	27,479	49.1%	0
Movement to/(from) Gen Reserve	28,563						
Finance :- Income	55,040	110,874	55,834			49.6%	
Expenditure	36,851	96,706	59,855	0	59,855	38.1%	
Movement to/(from) Gen Reserve	18,189						

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<u>Civic Amenities</u>							
<u>200 Community Staff</u>							
4000 Salaries	5,582	23,000	17,418		17,418	24.3%	
4020 Employer's NI	500	0	(500)		(500)	0.0%	
4030 Employer's Pension	585	0	(585)		(585)	0.0%	
Community Staff :- Indirect Expenditure	6,668	23,000	16,332	0	16,332	29.0%	0
Movement to/(from) Gen Reserve	(6,668)						
<u>210 Amenities</u>							
1200 Hire of Angel Meadow	0	2,500	2,500			0.0%	
1210 Broomfield Cottage Rent	16	375	359			4.2%	
1220 Wayleaves	0	1	1			0.0%	
1230 Footpaths Grant	0	150	150			0.0%	
Amenities :- Income	16	3,026	3,010			0.5%	0
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	47	2,500	2,453		2,453	1.9%	
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	11,348	16,600	5,252	0	5,252	68.4%	0
Movement to/(from) Gen Reserve	(11,332)						
<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	0	2,000	2,000	0	2,000	0.0%	0
Movement to/(from) Gen Reserve	0						

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230 Allotments							
1240 Allotment Hiring	20	0	(20)			0.0%	
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	53	2,025	1,972			2.6%	0
4000 Salaries	0	1,200	1,200		1,200	0.0%	
4350 Water Rates	0	525	525		525	0.0%	
4355 Allotment Maintenance	67	0	(67)		(67)	0.0%	
4900 Miscellaneous Expenditure	0	150	150		150	0.0%	
Allotments :- Indirect Expenditure	67	1,875	1,808	0	1,808	3.6%	0
Movement to/(from) Gen Reserve	(15)						
240 Sites							
4400 Angel Meadow	0	2,000	2,000		2,000	0.0%	
4405 Play Area Maintenance	394	0	(394)		(394)	0.0%	
4410 Centenary Wood	0	150	150		150	0.0%	
4415 Parsonage Green	0	750	750		750	0.0%	
Sites :- Indirect Expenditure	394	2,900	2,506	0	2,506	13.6%	0
Movement to/(from) Gen Reserve	(394)						
250 Barn							
4500 Barn Maintenance	0	2,500	2,500		2,500	0.0%	
4505 Utilities	32	50	18		18	63.7%	
Barn :- Indirect Expenditure	32	2,550	2,518	0	2,518	1.2%	0
Movement to/(from) Gen Reserve	(32)						
260 Civic							
1100 Grants Received	40	0	(40)			0.0%	
1500 Pensioner's Lunch	0	500	500			0.0%	
Civic :- Income	40	500	460			8.0%	0
4000 Salaries	384	0	(384)		(384)	0.0%	
4020 Employer's NI	500	0	(500)		(500)	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	1,081	5,785	4,704	0	4,704	18.7%	0
Movement to/(from) Gen Reserve	(1,041)						

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Civic Amenities :- Income	109	5,551	5,442			2.0%	
Expenditure	19,589	54,710	35,121	0	35,121	35.8%	
Movement to/(from) Gen Reserve	(19,481)						
Planning							
300 Planning							
4700 Neighbourhood Plan	4,652	20,000	15,348		15,348	23.3%	
Planning :- Indirect Expenditure	4,652	20,000	15,348	0	15,348	23.3%	0
Movement to/(from) Gen Reserve	(4,652)						
Planning :- Income	0	0	0			0.0%	
Expenditure	4,652	20,000	15,348	0	15,348	23.3%	
Movement to/(from) Gen Reserve	(4,652)						
Grand Totals:- Income	55,149	116,425	61,276			47.4%	
Expenditure	61,093	171,416	110,323	0	110,323	35.6%	
Net Income over Expenditure	(5,944)	(54,991)	(49,047)				
Movement to/(from) Gen Reserve	(5,944)						