

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

Month No: 2

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	4,201	30,000	25,799		25,799	14.0%	
4020 Employer's NI	0	2,500	2,500		2,500	0.0%	
4030 Employer's Pension	784	7,500	6,716		6,716	10.4%	
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	5,115	42,750	37,635	0	37,635	12.0%	0
Movement to/(from) Gen Reserve	(5,115)						
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	5,200	10,000	4,800		4,800	52.0%	
4085 Telecommunications	89	500	411		411	17.7%	
4090 Postage	0	50	50		50	0.0%	
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	0	1,000	1,000		1,000	0.0%	
4125 Payroll Charge	118	400	282		282	29.4%	
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	6,317	53,956	47,639	0	47,639	11.7%	0
Movement to/(from) Gen Reserve	48,716						
Finance :- Income	55,033	110,874	55,841			49.6%	
Expenditure	11,432	96,706	85,274	0	85,274	11.8%	
Movement to/(from) Gen Reserve	43,601						

Civic Amenities

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200 Community Staff							
4000 Salaries	3,117	23,000	19,883		19,883	13.6%	
4030 Employer's Pension	389	0	(389)		(389)	0.0%	
Community Staff :- Indirect Expenditure	3,506	23,000	19,494	0	19,494	15.2%	0
Movement to/(from) Gen Reserve	(3,506)						
210 Amenities							
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	0	3,026	3,026			0.0%	0
4200 Grants	9,499	3,000	(6,499)		(6,499)	316.6%	
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%	
4295 Standpipe Maintenance	0	250	250		250	0.0%	
4900 Miscellaneous Expenditure	0	500	500		500	0.0%	
Amenities :- Indirect Expenditure	10,847	16,600	5,753	0	5,753	65.3%	0
Movement to/(from) Gen Reserve	(10,847)						
220 Street Scene							
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						
230 Allotments							
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	33	2,025	1,992			1.6%	0

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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%	
Alotments :- 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	14,353	54,710	40,357	0	40,357	26.2%	
Movement to/(from) Gen Reserve	<u>(14,280)</u>						
<u>Planning</u>							
<u>300 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>
Movement to/(from) Gen Reserve	<u>(2,933)</u>						

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Planning :- Income	0	0	0			0.0%	
Expenditure	2,933	20,000	17,067	0	17,067	14.7%	
Movement to/(from) Gen Reserve	(2,933)						
Grand Totals:- Income	55,106	116,425	61,319			47.3%	
Expenditure	28,718	171,416	142,698	0	142,698	16.8%	
Net Income over Expenditure	26,389	(54,991)	(81,380)				
Movement to/(from) Gen Reserve	26,389						