

## Detailed Income &amp; Expenditure by Budget Heading 30/05/2018

Month No: 1

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Operations</b>							
4000 Salaries	2,019	24,500	22,481		22,481	8.2%	
4020 Employer's NI	108	2,600	2,492		2,492	4.1%	
4030 Employer's Pension	295	5,250	4,955		4,955	5.6%	
4040 Staff Costs to BVH Charity	0	400	400		400	0.0%	
4050 Staff Training	0	350	350		350	0.0%	
4060 Councillor Training	0	350	350		350	0.0%	
4065 Councillor Expenses	0	200	200		200	0.0%	
4070 Civic Fund	0	250	250		250	0.0%	
<b>Operations :- Indirect Expenditure</b>	<b>2,423</b>	<b>33,900</b>	<b>31,478</b>	<b>0</b>	<b>31,478</b>	<b>7.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,422)</b>						
<b>110 General Administration</b>							
1076 Precept	58,919	117,837	58,919			50.0%	
1090 Interest Received	0	1,200	1,200			0.0%	
1120 Photocopying Income	0	5	5			0.0%	
1130 Sale of Publications	0	5	5			0.0%	
1140 CIL Income	0	5,000	5,000			0.0%	
1150 Staff Recharges BVH Charity	0	1,000	1,000			0.0%	
1900 Miscellaneous Income	0	50	50			0.0%	
<b>General Administration :- Income</b>	<b>58,919</b>	<b>125,097</b>	<b>66,179</b>			<b>47.1%</b>	<b>0</b>
4030 Employer's Pension	0	2,150	2,150		2,150	0.0%	
4080 PC Office Rent & Hall Hire	0	10,000	10,000		10,000	0.0%	
4085 Telecommunications	33	480	447		447	6.8%	
4090 Postage	0	100	100		100	0.0%	
4095 Photocopier	40	400	360		360	10.1%	
4100 Stationery/Office Equipment	10	600	590		590	1.7%	
4110 Subscriptions	757	1,000	243		243	75.7%	
4115 Audit	0	500	500		500	0.0%	
4120 Professional Fees	0	1,000	1,000		1,000	0.0%	
4125 Payroll Charge	24	750	726		726	3.2%	
4130 Insurance	0	1,500	1,500		1,500	0.0%	
4140 Computer Equipment & Maint.	0	1,000	1,000		1,000	0.0%	
4190 PWLB Loan Repayment	0	33,456	33,456		33,456	0.0%	
4900 Miscellaneous Expenditure	10	250	240		240	4.0%	
<b>General Administration :- Indirect Expenditure</b>	<b>874</b>	<b>53,186</b>	<b>52,312</b>	<b>0</b>	<b>52,312</b>	<b>1.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>58,045</b>						

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<u>200 Community Staff</u>							
4000 Salaries	0	23,500	23,500		23,500	0.0%	
4020 Employer's NI	0	1,530	1,530		1,530	0.0%	
4030 Employer's Pension	0	1,050	1,050		1,050	0.0%	
Community Staff :- Indirect Expenditure	<b>0</b>	<b>26,080</b>	<b>26,080</b>	<b>0</b>	<b>26,080</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>210 Amenities</u>							
1200 Hire of Angel Meadow	67	1,000	933			6.7%	
1210 Broomfield Cottage Rent	0	500	500			0.0%	
1220 Wayleaves	0	1	1			0.0%	
1230 Footpaths Grant	0	150	150			0.0%	
Amenities :- Income	<b>67</b>	<b>1,651</b>	<b>1,584</b>			<b>4.1%</b>	<b>0</b>
4200 Grants	0	3,900	3,900		3,900	0.0%	
4210 Play in the Park/MUGA	0	1,800	1,800		1,800	0.0%	
4230 Van Hire	45	0	(45)		(45)	0.0%	
4250 Grass Cutting Contract	0	4,000	4,000		4,000	0.0%	
4255 Tree Maintenance	450	3,000	2,550		2,550	15.0%	
4260 New & Replacement Machinery	17	1,000	983		983	1.7%	
4265 Machinery Maintenance	136	300	164		164	45.2%	
4270 Gym Equipment	0	100	100		100	0.0%	
4275 Equipment Hire	0	200	200		200	0.0%	
4280 Village Maintenance	0	1,500	1,500		1,500	0.0%	
4295 Standpipe Maintenance	0	150	150		150	0.0%	
4900 Miscellaneous Expenditure	0	500	500		500	0.0%	
Amenities :- Indirect Expenditure	<b>647</b>	<b>16,450</b>	<b>15,803</b>	<b>0</b>	<b>15,803</b>	<b>3.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(580)</b>						
<u>220 Street Scene</u>							
4305 Bins	0	250	250		250	0.0%	
4310 Bus Shelters	0	240	240		240	0.0%	
4315 Signs	0	240	240		240	0.0%	
4320 Telephone booth	0	100	100		100	0.0%	
Street Scene :- Indirect Expenditure	<b>0</b>	<b>830</b>	<b>830</b>	<b>0</b>	<b>830</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>230 Allotments</u>							
1340 Allotment Hiring	0	1,600	1,600			0.0%	

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1350 Allotment Water Rates	0	575	575			0.0%	
Allotments :- Income	<u>0</u>	<u>2,175</u>	<u>2,175</u>			<u>0.0%</u>	<u>0</u>
4355 Allotment Maintenance	0	250	250		250	0.0%	
4900 Miscellaneous Expenditure	0	150	150		150	0.0%	
Allotments :- Indirect Expenditure	<u>0</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<u>240 Sites</u>							
4400 Angel Meadow	0	750	750		750	0.0%	
4405 Play Area Maintenance	0	1,200	1,200		1,200	0.0%	
4410 Centenary Wood	0	150	150		150	0.0%	
4415 Parsonage Green	0	250	250		250	0.0%	
Sites :- Indirect Expenditure	<u>0</u>	<u>2,350</u>	<u>2,350</u>	<u>0</u>	<u>2,350</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<u>250 Barn</u>							
4500 Barn Maintenance	350	500	150		150	70.0%	
4505 Utilities	0	125	125		125	0.0%	
Barn :- Indirect Expenditure	<u>350</u>	<u>625</u>	<u>275</u>	<u>0</u>	<u>275</u>	<u>56.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(350)</u>						
<u>260 Civic</u>							
1500 Pensioner's Lunch	0	500	500			0.0%	
Civic :- Income	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
4000 Salaries	1,554	5,500	3,946		3,946	28.3%	
4020 Employer's NI	83	1,450	1,367		1,367	5.7%	
4030 Employer's Pension	227	1,530	1,303		1,303	14.9%	
4570 Village Events	0	1,500	1,500		1,500	0.0%	
4575 History & Heritage	0	500	500		500	0.0%	
4580 Senior Lunch	0	1,500	1,500		1,500	0.0%	
Civic :- Indirect Expenditure	<u>1,864</u>	<u>11,980</u>	<u>10,116</u>	<u>0</u>	<u>10,116</u>	<u>15.6%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(1,864)</u>						
<u>300 Planning</u>							
1110 Planning recharges	3,701	0	(3,701)			0.0%	
1700 CIL Income	8,139	0	(8,139)			0.0%	
Planning :- Income	<u>11,841</u>	<u>0</u>	<u>(11,841)</u>				<u>0</u>

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4000 Salaries	750	5,500	4,750		4,750	13.6%	
4020 Employer's NI	40	528	488		488	7.6%	
4030 Employer's Pension	110	1,050	940		940	10.4%	
4700 Neighbourhood Plan	0	10,000	10,000		10,000	0.0%	
4800 Local Plan	0	10,000	10,000		10,000	0.0%	
Planning :- Indirect Expenditure	<b>900</b>	<b>27,078</b>	<b>26,178</b>	<b>0</b>	<b>26,178</b>	<b>3.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>10,941</b>						
<u>400 Village Hall</u>							
1400 Block booking hall hire	0	30,000	30,000			0.0%	
1410 Casual booking hall hire	0	13,000	13,000			0.0%	
1420 MUGA and fields hire	0	1,900	1,900			0.0%	
1430 Rent	0	9,600	9,600			0.0%	
1460 Fundraising	0	2,500	2,500			0.0%	
Village Hall :- Income	<b>0</b>	<b>57,000</b>	<b>57,000</b>			<b>0.0%</b>	<b>0</b>
4470 Boiler maintenance	0	400	400		400	0.0%	
Village Hall :- Direct Expenditure	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0.0%</b>	<b>0</b>
4000 Salaries	2,795	33,200	30,405		30,405	8.4%	
4020 Employer's NI	149	1,050	901		901	14.2%	
4030 Employer's Pension	409	2,600	2,191		2,191	15.7%	
4085 Telecommunications	0	500	500		500	0.0%	
4115 Audit	0	900	900		900	0.0%	
4130 Insurance	0	1,300	1,300		1,300	0.0%	
4150 Cleaning	0	800	800		800	0.0%	
4160 Licenses	0	1,100	1,100		1,100	0.0%	
4350 Water and sewage	0	680	680		680	0.0%	
4420 MUGA maintenance	0	620	620		620	0.0%	
4425 Hall maintenance	0	5,000	5,000		5,000	0.0%	
4430 Gas	0	1,000	1,000		1,000	0.0%	
4440 Electricity	0	900	900		900	0.0%	
4450 Rates	0	700	700		700	0.0%	
4460 Waste disposal	0	1,000	1,000		1,000	0.0%	
Village Hall :- Indirect Expenditure	<b>3,353</b>	<b>51,350</b>	<b>47,997</b>	<b>0</b>	<b>47,997</b>	<b>6.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,353)</b>						
Grand Totals:- Income	<b>70,826</b>	<b>186,423</b>	<b>115,597</b>			<b>38.0%</b>	
Expenditure	<b>10,411</b>	<b>224,629</b>	<b>214,218</b>	<b>0</b>	<b>214,218</b>	<b>4.6%</b>	
<b>Net Income over Expenditure</b>	<b>60,415</b>	<b>(38,206)</b>	<b>(98,621)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>60,415</b>						