

Detailed Income & Expenditure by Budget Heading 21/03/2018

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance								
100 Operations								
4000 Salaries	2,019	21,437	30,000	8,563		8,563	71.5%	
4020 Employer's NI	114	2,276	2,500	224		224	91.1%	
4030 Employer's Pension	360	3,379	7,500	4,121		4,121	45.1%	
4040 Staff Costs to BVH Charity	0	0	500	500		500	0.0%	
4050 Staff Training	0	0	750	750		750	0.0%	
4060 Councillor Training	0	210	750	540		540	28.0%	
4065 Councillor Expenses	0	0	500	500		500	0.0%	
4070 Civic Fund	0	40	250	210		210	16.0%	
4085 Telecommunications	0	(3)	0	3		3	0.0%	
Operations :- Indirect Expenditure	2,494	27,340	42,750	15,410	0	15,410	64.0%	0
Movement to/(from) Gen Reserve	(2,494)	(27,340)						
110 General Administration								
1076 Precept	0	109,214	109,214	0			100.0%	
1090 Interest Received	0	1,872	1,100	(772)			170.2%	
1100 Grants Received	400	400	0	(400)			0.0%	
1120 Photocopying Income	0	1	10	10			5.0%	
1130 Sale of Publications	0	7	0	(7)			0.0%	
1140 CIL Income	0	3,618	0	(3,618)			0.0%	
1150 Staff Recharges BVH Charity	4,862	5,289	500	(4,789)			1057.7%	
1900 Miscellaneous Income	10	18	50	32			36.1%	
General Administration :- Income	5,272	120,418	110,874	(9,544)			108.6%	0
4030 Employer's Pension	0	1,136	0	(1,136)		(1,136)	0.0%	
4080 PC Office Rent & Hall Hire	0	10,000	10,000	(0)		(0)	100.0%	
4085 Telecommunications	33	413	500	87		87	82.6%	
4090 Postage	0	57	50	(7)		(7)	114.0%	
4095 Photocopier	48	249	500	251		251	49.8%	
4100 Stationery/Office Equipment	222	1,539	600	(939)		(939)	256.6%	
4105 Communications	0	0	1,000	1,000		1,000	0.0%	
4110 Subscriptions	0	971	1,100	129		129	88.3%	
4115 Audit	400	525	600	75		75	87.5%	
4120 Professional Fees	0	6,053	1,000	(5,053)		(5,053)	605.3%	
4125 Payroll Charge	74	886	400	(486)		(486)	221.4%	
4130 Insurance	0	1,357	1,500	143		143	90.4%	
4140 Computer Equipment & Maint.	122	2,604	3,000	396		396	86.8%	
4190 PWLB Loan Repayment	0	33,457	33,456	(1)		(1)	100.0%	16,728
4900 Miscellaneous Expenditure	0	29	250	221		221	11.5%	
General Administration :- Indirect Expenditure	898	59,275	53,956	(5,319)	0	(5,319)	109.9%	16,728
Net Income over Expenditure	4,374	61,143	56,918	(4,225)				
6000 plus Transfer from EMR	0	16,728						

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Movement to/(from) Gen Reserve	4,374	77,871						
Finance :- Income	5,272	120,418	110,874	(9,544)			108.6%	
Expenditure	3,392	86,615	96,706	10,091	0	10,091	89.6%	
Net Income over Expenditure	1,880	33,803	14,168	(19,635)				
plus Transfer from EMR	0	16,728						
Movement to/(from) Gen Reserve	1,880	50,531						

Civic Amenities200 Community Staff

4000 Salaries	0	7,091	23,000	15,909		15,909	30.8%	
4020 Employer's NI	0	742	0	(742)		(742)	0.0%	
4030 Employer's Pension	0	585	0	(585)		(585)	0.0%	
Community Staff :- Indirect Expenditure	0	8,418	23,000	14,582	0	14,582	36.6%	0
Movement to/(from) Gen Reserve	0	(8,418)						

210 Amenities

1200 Hire of Angel Meadow	159	245	2,500	2,255			9.8%	
1210 Broomfield Cottage Rent	0	359	375	16			95.8%	
1220 Wayleaves	0	0	1	1			0.0%	
1230 Footpaths Grant	0	0	150	150			0.0%	
Amenities :- Income	159	604	3,026	2,422			20.0%	0
4000 Salaries	0	0	0	(0)		(0)	0.0%	
4200 Grants	4,275	14,398	3,000	(11,398)		(11,398)	479.9%	
4210 Play in the Park/MUGA	0	1,830	1,700	(130)		(130)	107.7%	
4250 Grass Cutting Contract	0	1,855	4,000	2,145		2,145	46.4%	
4255 Tree Maintenance	0	2,195	3,000	805		805	73.2%	
4260 New & Replacement Machinery	208	258	750	492		492	34.5%	
4265 Machinery Maintenance	0	297	300	3		3	98.9%	
4270 Gym Equipment	0	0	100	100		100	0.0%	
4275 Equipment Hire	0	40	500	460		460	8.1%	
4280 Village Maintenance	92	349	2,500	2,151		2,151	14.0%	
4285 Village Events	0	75	0	(75)		(75)	0.0%	
4295 Standpipe Maintenance	0	0	250	250		250	0.0%	
4900 Miscellaneous Expenditure	0	0	500	500		500	0.0%	
Amenities :- Indirect Expenditure	4,575	21,298	16,600	(4,698)	0	(4,698)	128.3%	0
Movement to/(from) Gen Reserve	(4,416)	(20,694)						

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220 Street Scene								
4300 Seats	0	0	500	500		500	0.0%	
4305 Bins	267	267	500	233		233	53.5%	
4310 Bus Shelters	0	0	500	500		500	0.0%	
4315 Signs	0	0	500	500		500	0.0%	
4320 Telephone booth	0	196	0	(196)		(196)	0.0%	
Street Scene :- Indirect Expenditure	267	463	2,000	1,537	0	1,537	23.2%	0
Movement to/(from) Gen Reserve	(267)	(463)						
230 Allotments								
1240 Allotment Hiring	0	130	0	(130)			0.0%	
1340 Allotment Hiring	94	1,204	1,500	296			80.2%	
1350 Allotment Water Rates	37	(153)	525	678			(29.2%)	
1360 Allotment Deposits	17	16	0	(16)			0.0%	
Allotments :- Income	147	1,196	2,025	829			59.1%	0
4000 Salaries	0	0	1,200	1,200		1,200	0.0%	
4350 Water and sewage	0	0	525	525		525	0.0%	
4355 Allotment Maintenance	0	76	0	(76)		(76)	0.0%	
4900 Miscellaneous Expenditure	0	0	150	150		150	0.0%	
Allotments :- Indirect Expenditure	0	76	1,875	1,799	0	1,799	4.0%	0
Movement to/(from) Gen Reserve	147	1,120						
240 Sites								
4400 Angel Meadow	0	78	2,000	1,922		1,922	3.9%	
4405 Play Area Maintenance	0	1,412	0	(1,412)		(1,412)	0.0%	
4410 Centenary Wood	0	81	150	69		69	54.0%	
4415 Parsonage Green	0	215	750	535		535	28.7%	
Sites :- Indirect Expenditure	0	1,786	2,900	1,114	0	1,114	61.6%	0
Movement to/(from) Gen Reserve	0	(1,786)						
250 Barn								
4500 Barn Maintenance	0	250	2,500	2,250		2,250	10.0%	
4505 Utilities	33	131	50	(81)		(81)	261.3%	
Barn :- Indirect Expenditure	33	381	2,550	2,169	0	2,169	14.9%	0
Movement to/(from) Gen Reserve	(33)	(381)						

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<u>260 Civic</u>								
1100 Grants Received	0	40	0	(40)			0.0%	
1500 Pensioner's Lunch	535	535	500	(35)			107.0%	
Civic :- Income	535	575	500	(75)			115.0%	0
4000 Salaries	1,612	9,056	0	(9,056)		(9,056)	0.0%	
4020 Employer's NI	91	1,449	0	(1,449)		(1,449)	0.0%	
4030 Employer's Pension	288	1,839	0	(1,839)		(1,839)	0.0%	
4570 Village Events	0	50	3,285	3,235		3,235	1.5%	
4575 History & Heritage	0	0	1,000	1,000		1,000	0.0%	
4580 Senior Lunch	1,966	1,966	1,500	(466)		(466)	131.1%	
Civic :- Indirect Expenditure	3,957	14,360	5,785	(8,575)	0	(8,575)	248.2%	0
Movement to/(from) Gen Reserve	(3,422)	(13,785)						

Civic Amenities :- Income	841	2,376	5,551	3,175			42.8%	
Expenditure	8,832	46,783	54,710	7,927	0	7,927	85.5%	

Movement to/(from) Gen Reserve **(7,991)** **(44,407)**

Planning

<u>300 Planning</u>								
1700 CIL Income	0	0	0	0			0.0%	3,618
Planning :- Income	0	0	0	0				3,618
4000 Salaries	750	5,187	0	(5,187)		(5,187)	0.0%	
4020 Employer's NI	42	423	0	(423)		(423)	0.0%	
4030 Employer's Pension	134	886	0	(886)		(886)	0.0%	
4700 Neighbourhood Plan	0	5,094	10,000	4,906		4,906	50.9%	
4800 Local Plan	505	505	10,000	9,495		9,495	5.1%	
Planning :- Indirect Expenditure	1,431	12,094	20,000	7,906	0	7,906	60.5%	0
Net Income over Expenditure	(1,431)	(12,094)	(20,000)	(7,906)				
6001 less Transfer to EMR	0	3,618						
Movement to/(from) Gen Reserve	(1,431)	(15,712)						

Planning :- Income **0** **0** **0** **0** **0.0%**

Expenditure **1,431** **12,094** **20,000** **7,906** **0** **7,906** **60.5%**

Net Income over Expenditure **(1,431)** **(12,094)** **(20,000)** **(7,906)**

less Transfer to EMR **0** **3,618**

Movement to/(from) Gen Reserve **(1,431)** **(15,712)**

Village Hall

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<u>400 Village Hall</u>								
4000 Salaries	1,198	7,382	0	(7,382)		(7,382)	0.0%	
4020 Employer's NI	68	493	0	(493)		(493)	0.0%	
4030 Employer's Pension	214	1,348	0	(1,348)		(1,348)	0.0%	
4420 MUGA maintenance	0	1,200	0	(1,200)		(1,200)	0.0%	
4425 Hall maintenance	33	38	0	(38)		(38)	0.0%	
Village Hall :- Indirect Expenditure	<u>1,512</u>	<u>10,461</u>	<u>0</u>	<u>(10,461)</u>	<u>0</u>	<u>(10,461)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,512)</u>	<u>(10,461)</u>						
Village Hall :- Income	0	0	0	0			0.0%	
Expenditure	1,512	10,461	0	(10,461)	0	(10,461)	0.0%	
Movement to/(from) Gen Reserve	<u>(1,512)</u>	<u>(10,461)</u>						
Grand Totals:- Income	6,113	122,794	116,425	(6,369)			105.5%	
Expenditure	15,168	155,953	171,416	15,463	0	15,463	91.0%	
Net Income over Expenditure	<u>(9,055)</u>	<u>(33,160)</u>	<u>(54,991)</u>	<u>(21,831)</u>				
plus Transfer from EMR	0	16,728						
less Transfer to EMR	0	3,618						
Movement to/(from) Gen Reserve	<u>(9,055)</u>	<u>(20,049)</u>						