

## Detailed Income &amp; Expenditure by Budget Heading 14/02/2018

Month No: 10

Income and expenditure january 2018

	Actual Current Mth	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	1,856	19,418	30,000	10,582		10,582	64.7%	
4020 Employer's NI	109	2,162	2,500	338		338	86.5%	
4030 Employer's Pension	343	3,019	7,500	4,481		4,481	40.2%	
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	(3)	(3)	0	3		3	0.0%	
Operations :- Indirect Expenditure	<b>2,306</b>	<b>24,846</b>	<b>42,750</b>	<b>17,904</b>	<b>0</b>	<b>17,904</b>	<b>58.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,306)</b>	<b>(24,846)</b>						
<b>110 General Administration</b>								
1076 Precept	0	109,214	109,214	0			100.0%	
1090 Interest Received	769	1,872	1,100	(772)			170.2%	
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	0	426	500	74			85.3%	
1900 Miscellaneous Income	0	8	50	42			16.1%	
General Administration :- Income	<b>769</b>	<b>115,146</b>	<b>110,874</b>	<b>(4,272)</b>			<b>103.9%</b>	<b>0</b>
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	0	380	500	120		120	76.0%	
4090 Postage	0	57	50	(7)		(7)	114.0%	
4095 Photocopier	0	201	500	299		299	40.2%	
4100 Stationery/Office Equipment	532	1,318	600	(718)		(718)	219.6%	
4105 Communications	0	0	1,000	1,000		1,000	0.0%	
4110 Subscriptions	0	971	1,100	129		129	88.3%	
4115 Audit	0	125	600	475		475	20.8%	
4120 Professional Fees	0	6,053	1,000	(5,053)		(5,053)	605.3%	
4125 Payroll Charge	24	812	400	(412)		(412)	202.9%	
4130 Insurance	0	1,357	1,500	143		143	90.4%	
4140 Computer Equipment & Maint.	358	2,483	3,000	517		517	82.8%	
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	<b>915</b>	<b>58,377</b>	<b>53,956</b>	<b>(4,421)</b>	<b>0</b>	<b>(4,421)</b>	<b>108.2%</b>	<b>16,728</b>
<b>Net Income over Expenditure</b>	<b>(146)</b>	<b>56,769</b>	<b>56,918</b>	<b>149</b>				
6000 plus Transfer from EMR	0	16,728						
<b>Movement to/(from) Gen Reserve</b>	<b>(146)</b>	<b>73,497</b>						

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>200 Community Staff</b>								
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%	
<b>Community Staff :- Indirect Expenditure</b>	<b>0</b>	<b>8,418</b>	<b>23,000</b>	<b>14,582</b>	<b>0</b>	<b>14,582</b>	<b>36.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(8,418)</b>						
<b>210 Amenities</b>								
1200 Hire of Angel Meadow	0	86	2,500	2,414			3.4%	
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%	
<b>Amenities :- Income</b>	<b>0</b>	<b>445</b>	<b>3,026</b>	<b>2,581</b>			<b>14.7%</b>	<b>0</b>
4000 Salaries	0	0	0	(0)		(0)	0.0%	
4200 Grants	0	10,123	3,000	(7,123)		(7,123)	337.4%	
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	33	51	750	699		699	6.8%	
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	95	256	2,500	2,244		2,244	10.3%	
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%	
<b>Amenities :- Indirect Expenditure</b>	<b>128</b>	<b>16,723</b>	<b>16,600</b>	<b>(123)</b>	<b>0</b>	<b>(123)</b>	<b>100.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(128)</b>	<b>(16,278)</b>						
<b>220 Street Scene</b>								
4300 Seats	0	0	500	500		500	0.0%	
4305 Bins	0	0	500	500		500	0.0%	
4310 Bus Shelters	0	0	500	500		500	0.0%	
4315 Signs	0	0	500	500		500	0.0%	
4320 Telephone booth	14	196	0	(196)		(196)	0.0%	
<b>Street Scene :- Indirect Expenditure</b>	<b>14</b>	<b>196</b>	<b>2,000</b>	<b>1,804</b>	<b>0</b>	<b>1,804</b>	<b>9.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(14)</b>	<b>(196)</b>						

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<b>230 Allotments</b>								
1240 Allotment Hiring	15	130	0	(130)			0.0%	
1340 Allotment Hiring	1,055	1,110	1,500	390			74.0%	
1350 Allotment Water Rates	470	(190)	525	715			(36.1%)	
1360 Allotment Deposits	0	(1)	0	1			0.0%	
Allotments :- Income	<b>1,539</b>	<b>1,049</b>	<b>2,025</b>	<b>976</b>			<b>51.8%</b>	<b>0</b>
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	<b>0</b>	<b>76</b>	<b>1,875</b>	<b>1,799</b>	<b>0</b>	<b>1,799</b>	<b>4.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,539</b>	<b>973</b>						
<b>240 Sites</b>								
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	<b>0</b>	<b>1,786</b>	<b>2,900</b>	<b>1,114</b>	<b>0</b>	<b>1,114</b>	<b>61.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(1,786)</b>						
<b>250 Barn</b>								
4500 Barn Maintenance	0	250	2,500	2,250		2,250	10.0%	
4505 Utilities	0	98	50	(48)		(48)	195.3%	
Barn :- Indirect Expenditure	<b>0</b>	<b>348</b>	<b>2,550</b>	<b>2,202</b>	<b>0</b>	<b>2,202</b>	<b>13.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(348)</b>						
<b>260 Civic</b>								
1100 Grants Received	0	40	0	(40)			0.0%	
1500 Pensioner's Lunch	0	0	500	500			0.0%	
Civic :- Income	<b>0</b>	<b>40</b>	<b>500</b>	<b>460</b>			<b>8.0%</b>	<b>0</b>
4000 Salaries	1,414	7,444	0	(7,444)		(7,444)	0.0%	
4020 Employer's NI	83	1,358	0	(1,358)		(1,358)	0.0%	
4030 Employer's Pension	262	1,551	0	(1,551)		(1,551)	0.0%	
4570 Village Events	50	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	0	0	1,500	1,500		1,500	0.0%	
Civic :- Indirect Expenditure	<b>1,808</b>	<b>10,404</b>	<b>5,785</b>	<b>(4,619)</b>	<b>0</b>	<b>(4,619)</b>	<b>179.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,808)</b>	<b>(10,364)</b>						

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<b>300 Planning</b>								
1700 CIL Income	0	0	0	0			0.0%	3,618
Planning :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>3,618</b>
4000 Salaries	750	4,437	0	(4,437)		(4,437)	0.0%	
4020 Employer's NI	44	381	0	(381)		(381)	0.0%	
4030 Employer's Pension	139	752	0	(752)		(752)	0.0%	
4700 Neighbourhood Plan	42	5,094	10,000	4,906		4,906	50.9%	
4800 Local Plan	0	0	10,000	10,000		10,000	0.0%	
Planning :- Indirect Expenditure	<b>975</b>	<b>10,663</b>	<b>20,000</b>	<b>9,337</b>	<b>0</b>	<b>9,337</b>	<b>53.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(975)</b>	<b>(10,663)</b>	<b>(20,000)</b>	<b>(9,337)</b>				
6001 less Transfer to EMR	0	3,618						
<b>Movement to/(from) Gen Reserve</b>	<b>(975)</b>	<b>(14,280)</b>						
<b>400 Village Hall</b>								
4000 Salaries	1,361	6,184	0	(6,184)		(6,184)	0.0%	
4020 Employer's NI	80	425	0	(425)		(425)	0.0%	
4030 Employer's Pension	252	1,134	0	(1,134)		(1,134)	0.0%	
4420 MUGA maintenance	0	1,200	0	(1,200)		(1,200)	0.0%	
4425 Hall maintenance	5	5	0	(5)		(5)	0.0%	
Village Hall :- Indirect Expenditure	<b>1,698</b>	<b>8,948</b>	<b>0</b>	<b>(8,948)</b>	<b>0</b>	<b>(8,948)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,698)</b>	<b>(8,948)</b>						
Grand Totals:- Income	<b>2,308</b>	<b>116,680</b>	<b>116,425</b>	<b>(255)</b>			<b>100.2%</b>	
Expenditure	<b>7,843</b>	<b>140,785</b>	<b>171,416</b>	<b>30,631</b>	<b>0</b>	<b>30,631</b>	<b>82.1%</b>	
<b>Net Income over Expenditure</b>	<b>(5,535)</b>	<b>(24,105)</b>	<b>(54,991)</b>	<b>(30,886)</b>				
plus Transfer from EMR	<b>0</b>	<b>16,728</b>						
less Transfer to EMR	<b>0</b>	<b>3,618</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,535)</b>	<b>(10,994)</b>						