

Detailed Income & Expenditure by Budget Heading 18/07/2018

Month No: 5

Income and expenditure July 2018

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Operations							
4000 Salaries	6,209	24,500	18,291		18,291	25.3%	
4020 Employer's NI	346	2,600	2,254		2,254	13.3%	
4030 Employer's Pension	917	5,250	4,333		4,333	17.5%	
4040 Staff Costs to BVH Charity	0	400	400		400	0.0%	
4050 Staff Training	0	350	350		350	0.0%	
4060 Councillor Training	85	350	265		265	24.3%	
4065 Councillor Expenses	0	200	200		200	0.0%	
4070 Civic Fund	0	250	250		250	0.0%	
Operations :- Indirect Expenditure	7,557	33,900	26,343	0	26,343	22.3%	0
Movement to/(from) Gen Reserve	(7,557)						
110 General Administration							
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	8,139	5,000	(3,139)			162.8%	8,139
1150 Staff Recharges BVH Charity	5,607	1,000	(4,607)			560.7%	
1900 Miscellaneous Income	0	50	50			0.0%	
General Administration :- Income	72,664	125,097	52,433			58.1%	8,139
4030 Employer's Pension	0	2,150	2,150		2,150	0.0%	
4080 PC Office Rent & Hall Hire	27	10,000	9,974		9,974	0.3%	
4085 Telecommunications	96	480	384		384	20.0%	
4090 Postage	0	100	100		100	0.0%	
4095 Photocopier	106	400	294		294	26.6%	
4100 Stationery/Office Equipment	10	600	590		590	1.7%	
4110 Subscriptions	757	1,000	243		243	75.7%	
4115 Audit	350	500	150		150	70.0%	
4120 Professional Fees	0	1,000	1,000		1,000	0.0%	
4125 Payroll Charge	174	750	576		576	23.3%	
4130 Insurance	1,497	1,500	3		3	99.8%	
4140 Computer Equipment & Maint.	370	1,000	630		630	37.0%	
4190 PWLB Loan Repayment	16,728	33,456	16,728		16,728	50.0%	
4900 Miscellaneous Expenditure	39	250	211		211	15.6%	
General Administration :- Indirect Expenditure	20,154	53,186	33,032	0	33,032	37.9%	0
Net Income over Expenditure	52,510	71,911	19,401				
6001 less Transfer to EMR	8,139						
Movement to/(from) Gen Reserve	44,371						

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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	<u>0</u>	<u>26,080</u>	<u>26,080</u>	<u>0</u>	<u>26,080</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>210 Land & Property</u>							
1200 Hire of Angel Meadow	243	1,000	757			24.3%	
1210 Broomfield Cottage Rent	0	500	500			0.0%	
1220 Wayleaves	0	1	1			0.0%	
1230 Footpaths Grant	(17)	150	167			(11.1%)	
Land & Property :- Income	<u>226</u>	<u>1,651</u>	<u>1,425</u>			<u>13.7%</u>	<u>0</u>
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	146	550	404		404	26.5%	
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	36	1,000	964		964	3.6%	
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	163	1,500	1,337		1,337	10.8%	
4295 Standpipe Maintenance	0	150	150		150	0.0%	
4900 Miscellaneous Expenditure	0	500	500		500	0.0%	
Land & Property :- Indirect Expenditure	<u>930</u>	<u>17,000</u>	<u>16,070</u>	<u>0</u>	<u>16,070</u>	<u>5.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(704)</u>						
<u>220 Street Scene</u>							
4305 Bins	267	250	(17)		(17)	106.9%	
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	<u>267</u>	<u>830</u>	<u>563</u>	<u>0</u>	<u>563</u>	<u>32.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(267)</u>						

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<u>230 Allotments</u>							
1340 Allotment Hiring	6	1,600	1,594			0.4%	
1350 Allotment Water Rates	(23)	575	598			(4.0%)	
1360 Allotment Deposits	10	0	(10)			0.0%	
Allotments :- Income	<u>(7)</u>	<u>2,175</u>	<u>2,182</u>			<u>(0.3%)</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>
Movement to/(from) Gen Reserve	<u>(7)</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>
Movement to/(from) Gen Reserve	<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>
Movement to/(from) Gen Reserve	<u>(350)</u>						
<u>260 Village Amenities</u>							
1500 Pensioner's Lunch	0	500	500			0.0%	
Village Amenities :- Income	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
4000 Salaries	4,720	5,500	780		780	85.8%	
4020 Employer's NI	263	1,450	1,187		1,187	18.2%	
4030 Employer's Pension	697	1,530	834		834	45.5%	
4570 Village Events	150	1,500	1,350		1,350	10.0%	
4575 History & Heritage	0	500	500		500	0.0%	
4580 Senior Lunch	0	1,500	1,500		1,500	0.0%	
Village Amenities :- Indirect Expenditure	<u>5,830</u>	<u>11,980</u>	<u>6,150</u>	<u>0</u>	<u>6,150</u>	<u>48.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(5,830)</u>						

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<u>300 Planning</u>							
1110 Planning recharges	4,442	0	(4,442)			0.0%	
1700 CIL Income	0	0	(0)			0.0%	
Planning :- Income	4,442	0	(4,442)				0
4000 Salaries	2,336	5,500	3,164		3,164	42.5%	
4020 Employer's NI	130	528	398		398	24.7%	
4030 Employer's Pension	345	1,050	705		705	32.9%	
4700 Neighbourhood Plan	289	10,000	9,711		9,711	2.9%	
4800 Local Plan	0	10,000	10,000		10,000	0.0%	
Planning :- Indirect Expenditure	3,100	27,078	23,978	0	23,978	11.4%	0
Movement to/(from) Gen Reserve	1,342						
<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	0	57,000	57,000			0.0%	0
4470 Boiler maintenance	0	400	400		400	0.0%	
Village Hall :- Direct Expenditure	0	400	400	0	400	0.0%	0
4000 Salaries	8,473	33,200	24,727		24,727	25.5%	
4020 Employer's NI	473	1,050	577		577	45.0%	
4030 Employer's Pension	1,251	2,600	1,349		1,349	48.1%	
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	36	900	864		864	4.0%	
4450 Rates	0	700	700		700	0.0%	
4460 Waste disposal	0	1,000	1,000		1,000	0.0%	
Village Hall :- Indirect Expenditure	10,232	51,350	41,118	0	41,118	19.9%	0
Movement to/(from) Gen Reserve	(10,232)						

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Grand Totals:- Income	77,326	186,423	109,097			41.5%	
Expenditure	48,421	225,179	176,758	0	176,758	21.5%	
Net Income over Expenditure	<u>28,905</u>	<u>(38,756)</u>	<u>(67,661)</u>				
less Transfer to EMR	8,139						
Movement to/(from) Gen Reserve	<u>20,766</u>						