

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2018

Month No: 12

Income and expenditure March 18

	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	2,019	23,457	30,000	6,543		6,543	78.2%	
4020 Employer's NI	120	2,397	2,500	103		103	95.9%	
4030 Employer's Pension	379	3,758	7,500	3,742		3,742	50.1%	
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	<b>2,519</b>	<b>29,859</b>	<b>42,750</b>	<b>12,891</b>	<b>0</b>	<b>12,891</b>	<b>69.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,519)</b>	<b>(29,859)</b>						
<b>110 General Administration</b>								
1076 Precept	0	109,214	109,214	0			100.0%	
1090 Interest Received	0	1,872	1,100	(772)			170.2%	
1100 Grants Received	0	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	1,198	6,486	500	(5,986)			1297.3%	
1900 Miscellaneous Income	0	18	50	32			36.1%	
General Administration :- Income	<b>1,198</b>	<b>121,616</b>	<b>110,874</b>	<b>(10,742)</b>			<b>109.7%</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	31	444	500	56		56	88.9%	
4090 Postage	0	57	50	(7)		(7)	114.0%	
4095 Photocopier	0	249	500	251		251	49.8%	
4100 Stationery/Office Equipment	13	1,552	600	(952)		(952)	258.7%	
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	525	600	75		75	87.5%	
4120 Professional Fees	0	6,053	1,000	(5,053)		(5,053)	605.3%	
4125 Payroll Charge	184	1,070	400	(670)		(670)	267.4%	
4130 Insurance	0	1,357	1,500	143		143	90.4%	
4140 Computer Equipment & Maint.	17	2,621	3,000	379		379	87.4%	
4190 PWLB Loan Repayment	0	33,457	33,456	(1)		(1)	100.0%	16,728
4900 Miscellaneous Expenditure	21	50	250	200		200	20.0%	
General Administration :- Indirect Expenditure	<b>266</b>	<b>59,542</b>	<b>53,956</b>	<b>(5,586)</b>	<b>0</b>	<b>(5,586)</b>	<b>110.4%</b>	<b>16,728</b>
<b>Net Income over Expenditure</b>	<b>931</b>	<b>62,074</b>	<b>56,918</b>	<b>(5,156)</b>				
6000 plus Transfer from EMR	0	16,728						
<b>Movement to/(from) Gen Reserve</b>	<b>931</b>	<b>78,802</b>						

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<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	245	2,500	2,255			9.8%	
1210 Broomfield Cottage Rent	17	376	375	(1)			100.2%	
1220 Wayleaves	5	5	1	(4)			460.0%	
1230 Footpaths Grant	0	0	150	150			0.0%	
<b>Amenities :- Income</b>	<b>21</b>	<b>625</b>	<b>3,026</b>	<b>2,401</b>			<b>20.7%</b>	<b>0</b>
4000 Salaries	0	0	0	(0)		(0)	0.0%	
4200 Grants	0	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	17	275	750	475		475	36.7%	
4265 Machinery Maintenance	0	297	300	3		3	98.9%	
4270 Gym Equipment	45	45	100	55		55	45.0%	
4275 Equipment Hire	0	40	500	460		460	8.1%	
4280 Village Maintenance	206	555	2,500	1,945		1,945	22.2%	
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>267</b>	<b>21,566</b>	<b>16,600</b>	<b>(4,966)</b>	<b>0</b>	<b>(4,966)</b>	<b>129.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(246)</b>	<b>(20,940)</b>						
<b>220 Street Scene</b>								
4300 Seats	0	0	500	500		500	0.0%	
4305 Bins	0	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%	
<b>Street Scene :- Indirect Expenditure</b>	<b>0</b>	<b>463</b>	<b>2,000</b>	<b>1,537</b>	<b>0</b>	<b>1,537</b>	<b>23.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(463)</b>						

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<b>230 Allotments</b>								
1240 Allotment Hiring	0	130	0	(130)			0.0%	
1340 Allotment Hiring	13	1,216	1,500	284			81.1%	
1350 Allotment Water Rates	0	(153)	525	678			(29.2%)	
1360 Allotment Deposits	0	16	0	(16)			0.0%	
Allotments :- Income	<b>13</b>	<b>1,209</b>	<b>2,025</b>	<b>816</b>			<b>59.7%</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>13</b>	<b>1,133</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	131	50	(81)		(81)	261.3%	
Barn :- Indirect Expenditure	<b>0</b>	<b>381</b>	<b>2,550</b>	<b>2,169</b>	<b>0</b>	<b>2,169</b>	<b>14.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(381)</b>						
<b>260 Civic</b>								
1100 Grants Received	0	40	0	(40)			0.0%	
1500 Pensioner's Lunch	0	535	500	(35)			107.0%	
Civic :- Income	<b>0</b>	<b>575</b>	<b>500</b>	<b>(75)</b>			<b>115.0%</b>	<b>0</b>
4000 Salaries	1,334	10,390	0	(10,390)		(10,390)	0.0%	
4020 Employer's NI	79	1,528	0	(1,528)		(1,528)	0.0%	
4030 Employer's Pension	251	2,090	0	(2,090)		(2,090)	0.0%	
4570 Village Events	15	65	3,285	3,220		3,220	2.0%	
4575 History & Heritage	0	0	1,000	1,000		1,000	0.0%	
4580 Senior Lunch	0	1,966	1,500	(466)		(466)	131.1%	
Civic :- Indirect Expenditure	<b>1,679</b>	<b>16,039</b>	<b>5,785</b>	<b>(10,254)</b>	<b>0</b>	<b>(10,254)</b>	<b>277.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,679)</b>	<b>(15,464)</b>						

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<u>300</u> <u>Planning</u>								
1700 CIL Income	0	0	0	0			0.0%	3,618
Planning :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>3,618</u>
4000 Salaries	750	5,937	0	(5,937)		(5,937)	0.0%	
4020 Employer's NI	45	467	0	(467)		(467)	0.0%	
4030 Employer's Pension	141	1,027	0	(1,027)		(1,027)	0.0%	
4700 Neighbourhood Plan	13	5,107	10,000	4,893		4,893	51.1%	
4800 Local Plan	11,857	12,362	10,000	(2,362)		(2,362)	123.6%	
Planning :- Indirect Expenditure	<u>12,806</u>	<u>24,900</u>	<u>20,000</u>	<u>(4,900)</u>	<u>0</u>	<u>(4,900)</u>	<u>124.5%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(12,806)</u>	<u>(24,900)</u>	<u>(20,000)</u>	<u>4,900</u>				
6001 less Transfer to EMR	0	3,618						
<b>Movement to/(from) Gen Reserve</b>	<u>(12,806)</u>	<u>(28,517)</u>						
Grand Totals:- Income	1,232	124,025	116,425	(7,600)			106.5%	
Expenditure	17,537	163,030	171,416	8,386	0	8,386	95.1%	
<b>Net Income over Expenditure</b>	<u>(16,305)</u>	<u>(39,004)</u>	<u>(54,991)</u>	<u>(15,987)</u>				
plus Transfer from EMR	0	16,728						
less Transfer to EMR	0	3,618						
<b>Movement to/(from) Gen Reserve</b>	<u>(16,305)</u>	<u>(25,893)</u>						