

Detailed Income & Expenditure by Budget Heading 31/05/2018

Month No: 2

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance							
100 Operations							
4000 Salaries	4,139	24,500	20,361		20,361	16.9%	
4020 Employer's NI	228	2,600	2,372		2,372	8.8%	
4030 Employer's Pension	603	5,250	4,647		4,647	11.5%	
4040 Staff Costs to BVH Charity	0	400	400		400	0.0%	
4050 Staff Training	0	350	350		350	0.0%	
4060 Councillor Training	0	350	350		350	0.0%	
4065 Councillor Expenses	0	200	200		200	0.0%	
4070 Civic Fund	0	250	250		250	0.0%	
Operations :- Indirect Expenditure	4,970	33,900	28,930	0	28,930	14.7%	0
Movement to/(from) Gen Reserve	(4,970)						
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	0	1,000	1,000			0.0%	
1900 Miscellaneous Income	0	50	50			0.0%	
General Administration :- Income	67,058	125,097	58,040			53.6%	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	62	480	418		418	12.9%	
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	149	750	601		601	19.9%	
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	20,095	53,186	33,091	0	33,091	37.8%	0
Net Income over Expenditure	46,962	71,911	24,949				
6001 less Transfer to EMR	8,139						
Movement to/(from) Gen Reserve	38,823						

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Finance :- Income	67,058	125,097	58,040			53.6%	
Expenditure	25,065	87,086	62,021	0	62,021	28.8%	
Net Income over Expenditure	41,992	38,011	(3,981)				
less Transfer to EMR	8,139						
Movement to/(from) Gen Reserve	33,853						

Village Amenities200 Community Staff

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	0	26,080	26,080	0	26,080	0.0%	0
Movement to/(from) Gen Reserve	0						

210 Land & Property

1200 Hire of Angel Meadow	159	1,000	841			15.9%	
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	142	1,651	1,509			8.6%	0
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	80	550	470		470	14.5%	
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	864	17,000	16,136	0	16,136	5.1%	0
Movement to/(from) Gen Reserve	(722)						

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<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	267	830	563	0	563	32.2%	0
Movement to/(from) Gen Reserve	(267)						
<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	(7)	2,175	2,182			(0.3%)	0
4355 Allotment Maintenance	0	250	250		250	0.0%	
4900 Miscellaneous Expenditure	0	150	150		150	0.0%	
Allotments :- Indirect Expenditure	0	400	400	0	400	0.0%	0
Movement to/(from) Gen Reserve	(7)						
<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	0	2,350	2,350	0	2,350	0.0%	0
Movement to/(from) Gen Reserve	0						
<u>250 Barn</u>							
4500 Barn Maintenance	350	500	150		150	70.0%	
4505 Utilities	0	125	125		125	0.0%	
Barn :- Indirect Expenditure	350	625	275	0	275	56.0%	0
Movement to/(from) Gen Reserve	(350)						
<u>260 Village Amenities</u>							
1500 Pensioner's Lunch	0	500	500			0.0%	
Village Amenities :- Income	0	500	500			0.0%	0
4000 Salaries	3,258	5,500	2,242		2,242	59.2%	

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4020 Employer's NI	179	1,450	1,271		1,271	12.4%	
4030 Employer's Pension	475	1,530	1,055		1,055	31.0%	
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%	

Village Amenities :- Indirect Expenditure

3,912	11,980	8,068	0	8,068	32.7%	0
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Movement to/(from) Gen Reserve**(3,912)**

Village Amenities :- Income

136	4,326	4,190			3.1%
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Expenditure

5,393	59,265	53,872	0	53,872	9.1%
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Movement to/(from) Gen Reserve**(5,258)****Planning**300 Planning

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
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4000 Salaries	1,557	5,500	3,943		3,943	28.3%	
4020 Employer's NI	86	528	442		442	16.2%	
4030 Employer's Pension	227	1,050	823		823	21.6%	
4700 Neighbourhood Plan	231	10,000	9,769		9,769	2.3%	
4800 Local Plan	0	10,000	10,000		10,000	0.0%	

Planning :- Indirect Expenditure

2,101	27,078	24,977	0	24,977	7.8%	0
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Movement to/(from) Gen Reserve**2,341**

Planning :- Income

4,442	0	(4,442)			0.0%
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Expenditure

2,101	27,078	24,977	0	24,977	7.8%
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Movement to/(from) Gen Reserve**2,341****Village Hall**400 Village Hall

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
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4470 Boiler maintenance	0	400	400		400	0.0%	
Village Hall :- Direct Expenditure	0	400	400	0	400	0.0%	0
4000 Salaries	5,734	33,200	27,466		27,466	17.3%	
4020 Employer's NI	316	1,050	734		734	30.1%	
4030 Employer's Pension	835	2,600	1,765		1,765	32.1%	
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	6,921	51,350	44,429	0	44,429	13.5%	0
Movement to/(from) Gen Reserve	(6,921)						
Village Hall :- Income	0	57,000	57,000			0.0%	
Expenditure	6,921	51,750	44,829	0	44,829	13.4%	
Movement to/(from) Gen Reserve	(6,921)						
Grand Totals:- Income	71,635	186,423	114,788			38.4%	
Expenditure	39,480	225,179	185,699	0	185,699	17.5%	
Net Income over Expenditure	32,155	(38,756)	(70,911)				
less Transfer to EMR	8,139						
Movement to/(from) Gen Reserve	24,016						