

## Detailed Income &amp; Expenditure by Budget Heading 05/10/2017

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>100 Income</b>						
1000 Rent	10	10	0			100.0%
1026 Donations	0	4,064	4,064			0.0%
1076 Precept	80,917	80,917	0			100.0%
1090 Interest	0	40	40			0.0%
<b>Income :- Income</b>	<b>80,927</b>	<b>85,031</b>	<b>4,104</b>			<b>95.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>80,927</b>					
<b>101 Administration</b>						
4119 Website	550	624	74		74	88.1%
4120 Advertisiing	0	100	100		100	0.0%
4121 Bank Charges	13	30	18		18	41.7%
4123 Computer Maintenance	(124)	512	636		636	(24.2%)
4124 Office Equip repairs & mainten	0	100	100		100	0.0%
4125 Printing & Stationery	48	400	352		352	12.0%
4126 Postage	67	200	133		133	33.3%
4127 Telephone, Copier & repair	333	1,186	853		853	28.1%
4130 Cllrs Allowances	(4,064)	4,064	8,128		8,128	(100.0%)
4131 Cllrs Expenses & Training	0	150	150		150	0.0%
4137 Insurance	0	1,673	1,673		1,673	0.0%
4140 Audit and Accountancy	(500)	1,000	1,500		1,500	(50.0%)
4141 Legal Fees	6	1,500	1,494		1,494	0.4%
4142 Subscriptions	1,970	2,042	72		72	96.5%
4145 Refreshments	8	50	42		42	16.0%
4146 Room Hire - Meetings	281	700	419		419	40.1%
4147 Service Charge Parish room	400	800	400		400	50.0%
4160 PWLB	6,017	12,034	6,017		6,017	50.0%
<b>Administration :- Indirect Expenditure</b>	<b>5,003</b>	<b>27,165</b>	<b>22,162</b>	<b>0</b>	<b>22,162</b>	<b>18.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,003)</b>					
<b>102 Staff Costs</b>						
4100 Clerk Salary	5,717	11,982	6,265		6,265	47.7%
4105 NI	184	450	266		266	41.0%
4106 Pension contributions ER	1,240	2,600	1,360		1,360	47.7%
4109 Training - Staff	90	350	260		260	25.7%
4110 Travelling Expenses - Staff	49	125	76		76	39.4%
<b>Staff Costs :- Indirect Expenditure</b>	<b>7,281</b>	<b>15,507</b>	<b>8,226</b>	<b>0</b>	<b>8,226</b>	<b>47.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,281)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 05/10/2017

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>201 Events</u>						
1027 POP Donations	2,800	0	(2,800)			0.0%
Events :- Income	<u>2,800</u>	<u>0</u>	<u>(2,800)</u>			
4200 POP Expenses	913	0	(913)		(913)	0.0%
Events :- Indirect Expenditure	<u>913</u>	<u>0</u>	<u>(913)</u>	<u>0</u>	<u>(913)</u>	
<b>Movement to/(from) Gen Reserve</b>	<u><b>1,888</b></u>					
<u>202 Community Contributions</u>						
4250 Churchyard Upkeep	0	1,000	1,000		1,000	0.0%
4251 Discretionary Grants	1,000	3,000	2,000		2,000	33.3%
Community Contributions :- Indirect Expenditure	<u>1,000</u>	<u>4,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>25.0%</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(1,000)</b></u>					
<u>301 Amenities</u>						
4135 Hook Lane Play area rental	0	125	125		125	0.0%
4300 Parish General Maintenance	950	4,700	3,750		3,750	20.2%
4301 Bus Shelters Maintenance	450	1,000	550		550	45.0%
4302 Cleaning	715	2,860	2,145		2,145	25.0%
4303 Dog & Litter	130	620	490		490	21.0%
4304 Grass Cutting	2,705	5,750	3,045		3,045	47.0%
4306 Play Areas	275	1,200	926		926	22.9%
4307 Public Benches	29	1,000	971		971	2.9%
4308 Village Signs	0	300	300		300	0.0%
4320 Public Lighting	533	890	357		357	59.8%
4331 Village Enhancement	0	1,500	1,500		1,500	0.0%
Amenities :- Indirect Expenditure	<u>5,786</u>	<u>19,945</u>	<u>14,159</u>	<u>0</u>	<u>14,159</u>	<u>29.0%</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(5,786)</b></u>					
<u>401 Special Projects</u>						
4400 Contingencies	435	5,000	4,565	5,000	(435)	108.7%
4420 Parish Plan Update	0	2,500	2,500		2,500	0.0%
4430 Sea Defence	97	10,000	9,903		9,903	1.0%
Special Projects :- Indirect Expenditure	<u>532</u>	<u>17,500</u>	<u>16,968</u>	<u>5,000</u>	<u>11,968</u>	<u>31.6%</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(532)</b></u>					

## Detailed Income &amp; Expenditure by Budget Heading 05/10/2017

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	83,727	85,031	1,304			98.5%
Expenditure	20,515	84,117	63,602	5,000	58,602	30.3%
<b>Net Income over Expenditure</b>	<u>63,212</u>	<u>914</u>	<u>(62,298)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>63,212</u>					