

Detailed Income & Expenditure by Budget Heading 11/09/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Income						
1000 Rent	10	10	0			100.0%
1026 Donations	0	4,064	4,064			0.0%
1076 Precept	40,459	80,917	40,459			50.0%
1090 Interest	0	40	40			0.0%
Income :- Income	40,469	85,031	44,563			47.6%
Movement to/(from) Gen Reserve	40,468					
101 Administration						
4119 Website	550	624	74		74	88.1%
4120 Advertisiing	0	100	100		100	0.0%
4121 Bank Charges	10	30	20		20	33.3%
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	60	200	140		140	30.1%
4127 Telephone, Copier & repair	178	1,186	1,008		1,008	15.0%
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	0	1,500	1,500		1,500	0.0%
4142 Subscriptions	1,970	2,042	72		72	96.5%
4145 Refreshments	4	50	46		46	8.0%
4146 Room Hire - Meetings	247	700	453		453	35.3%
4147 Service Charge Parish room	400	800	400		400	50.0%
4160 PWLB	6,017	12,034	6,017		6,017	50.0%
Administration :- Indirect Expenditure	4,796	27,165	22,369	0	22,369	17.7%
Movement to/(from) Gen Reserve	(4,796)					
102 Staff Costs						
4100 Clerk Salary	4,737	11,982	7,245		7,245	39.5%
4105 NI	184	450	266		266	41.0%
4106 Pension contributions ER	1,027	2,600	1,573		1,573	39.5%
4109 Training - Staff	130	350	220		220	37.1%
4110 Travelling Expenses - Staff	36	125	89		89	28.5%
Staff Costs :- Indirect Expenditure	6,115	15,507	9,392	0	9,392	39.4%
Movement to/(from) Gen Reserve	(6,115)					

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<u>201 Events</u>						
1027 POP Donations	55	0	(55)			0.0%
Events :- Income	<u>55</u>	<u>0</u>	<u>(55)</u>			
4200 POP Expenses	250	0	(250)		(250)	0.0%
Events :- Indirect Expenditure	<u>250</u>	<u>0</u>	<u>(250)</u>	<u>0</u>	<u>(250)</u>	
Movement to/(from) Gen Reserve	<u>(195)</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>
Movement to/(from) Gen Reserve	<u>(1,000)</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	2,120	5,750	3,630		3,630	36.9%
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>5,201</u>	<u>19,945</u>	<u>14,744</u>	<u>0</u>	<u>14,744</u>	<u>26.1%</u>
Movement to/(from) Gen Reserve	<u>(5,201)</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	0	10,000	10,000		10,000	0.0%
Special Projects :- Indirect Expenditure	<u>435</u>	<u>17,500</u>	<u>17,065</u>	<u>5,000</u>	<u>12,065</u>	<u>31.1%</u>
Movement to/(from) Gen Reserve	<u>(435)</u>					

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Grand Totals:- Income	40,524	85,031	44,508			47.7%
Expenditure	17,797	84,117	66,320	5,000	61,320	27.1%
Net Income over Expenditure	<u>22,727</u>	<u>914</u>	<u>(21,813)</u>			
Movement to/(from) Gen Reserve	<u>22,727</u>					