

Month No : 4

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Full Council/F & GP								
101	Parish Council General							
4000	Salaries	12,625	55,698	198,800	143,102		143,102	28.0 %
4001	Employers National Insurance	938	3,247	16,300	13,053		13,053	19.9 %
4002	Employers Pension Contribution	2,568	10,437	40,500	30,063		30,063	25.8 %
4003	Staff Mileage/Expenses	0	9	800	791		791	1.1 %
4030	Training/Courses	110	460	2,000	1,540	235	1,305	34.8 %
4031	Election Costs	0	0	4,000	4,000		4,000	0.0 %
4070	Uniform	0	0	500	500		500	0.0 %
4080	Health & Safety	0	16	500	484		484	3.1 %
4123	Street Lighting	0	999	6,000	5,001	2,995	2,006	66.6 %
4130	Insurance	0	9,137	10,000	863		863	91.4 %
4156	Litter Equipment	0	0	300	300		300	0.0 %
4174	Emergency planning	0	0	2,350	2,350		2,350	0.0 %
4178	CCTV	0	0	1,000	1,000		1,000	0.0 %
4179	Electronic Notice Board	0	0	1,000	1,000		1,000	0.0 %
4180	Improvement Projects	0	0	0	0	874	-874	0.0 %
4235	War Memorial Maintenance	0	0	300	300		300	0.0 %
4240	Grass Cutting	0	1,323	10,000	8,677	6,617	2,060	79.4 %
4245	Allotments Costs	0	68	500	432		432	13.6 %
4270	Litter Bins	213	1,066	2,700	1,634	1,493	142	94.7 %
4275	Dog Bins	112	561	1,300	739	785	-46	103.6 %
4400	Printing & Stationery	70	550	3,000	2,450		2,450	18.3 %
4405	Photocopier Costs	0	1,066	3,000	1,934	2,011	-78	102.6 %
4415	Marketing	0	0	500	500		500	0.0 %
4420	Newsletter	0	0	3,500	3,500		3,500	0.0 %
4425	Communications & Consultancy	572	13,116	16,500	3,384	4,560	-1,176	107.1 %
4427	Consultancy Staff	1,813	2,155	15,000	12,845		12,845	14.4 %
4440	Telephone	0	706	3,000	2,294		2,294	23.5 %
4455	Postage	0	46	500	454		454	9.2 %
4460	Subscriptions	0	2,921	3,500	579	17	562	83.9 %
4480	Computing Costs	0	1,850	2,500	650	275	375	85.0 %
4490	Web Site	0	0	500	500		500	0.0 %
4500	Chairmans Allowance	0	25	300	275		275	8.3 %
4501	Members Allowances	0	240	1,000	760		760	24.0 %
4520	Members Travel & Subsistance	0	0	500	500		500	0.0 %
4550	Bank Charges	136	333	1,000	667		667	33.3 %
4555	Legal Expenses	0	1,886	7,500	5,614	3,700	1,914	74.5 %
4570	Internal Audit	0	204	1,500	1,296		1,296	13.6 %
4580	External Audit	0	0	1,750	1,750		1,750	0.0 %

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4585 Professional Fees	0	0	4,000	4,000		4,000	0.0 %
4600 Christmas Expenses	0	0	0	0	3,280	-3,280	0.0 %
4601 Christmas Lights	0	1,517	4,800	3,283	1,100	2,183	54.5 %
4730 Licences	0	0	250	250		250	0.0 %
4750 Catering Costs	0	129	500	371		371	25.8 %
4800 Grants - Community	0	500	2,000	1,500		1,500	25.0 %
4801 Grants - Youth	0	7,083	17,000	9,917		9,917	41.7 %
4802 Grant - Community Parish	0	0	1,500	1,500		1,500	0.0 %
4904 Public Open Space	102	1,091	50,000	48,909	2,365	46,544	6.9 %
4910 Neighbourhood Plan	325	1,771	40,000	38,229		38,229	4.4 %
4925 Bus Shelter	38	103	750	647	65	582	22.4 %
4930 Community Warderns	0	0	20,000	20,000		20,000	0.0 %
4938 Roman Lane Art Project	0	9,357	0	-9,357	18,716	-28,073	0.0 %
4994 General Reserves Recovery	0	0	60,000	60,000		60,000	0.0 %
Parish Council General :- Expenditure	19,622	129,670	564,700	435,030	49,088	385,943	31.7 %
1080 Allotment Lettings	0	90	1,200	-1,110			7.5 %
1271 Christmas Lights	0	0	3,800	-3,800			0.0 %
1510 Nuthurst Parish Council	0	564	0	564			0.0 %
1700 Grants Received	0	8,377	16,500	-8,123			50.8 %
1800 Miscellaneous Income	165	254	2,500	-2,246			10.2 %
1870 Interest Received	0	14	800	-786			1.7 %
1900 Precept Received	0	325,997	645,964	-319,967			50.5 %
1931 Roundabouts	0	1,364	0	1,364			0.0 %
1938 Roman Lane Art Project	0	28,073	0	28,073			0.0 %
Parish Council General :- Income	165	364,733	670,764	-306,031			54.4 %
Net Expenditure over Income	19,457	-235,063	-106,064	128,999			
102 Parish Office/Beeson House							
4100 HDC Rent	0	9,462	20,000	10,538		10,538	47.3 %
4105 HDC Service Charge	0	2,751	11,500	8,749		8,749	23.9 %
4110 Rates	1,391	7,185	20,000	12,815		12,815	35.9 %
4122 Electricity	0	2,209	15,500	13,291		13,291	14.3 %
4140 Sinking Fund BH	0	0	6,000	6,000		6,000	0.0 %
4154 Cleaning Contract	0	2,543	0	-2,543	11,073	-13,616	0.0 %
4196 Beeson H Non Recoverable Chrg	0	638	2,000	1,362	970	392	80.4 %
4197 Beeson House External Charges	0	95	800	705	90	615	23.1 %
4198 Beeson House Internal Charges	128	4,042	8,750	4,708	462	4,246	51.5 %
4555 Legal Expenses	0	0	750	750		750	0.0 %
Parish Office/Beeson House :- Expenditure	1,519	28,924	85,300	56,376	12,595	43,781	48.7 %

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1000	Hall Hires	232	2,442	6,000	-3,558			40.7 %
1001	Key Holder	0	42	0	42			0.0 %
1030	HDC Rent	2,564	5,973	13,500	-7,527			44.2 %
1506	PC Rents	1,273	5,092	11,000	-5,908			46.3 %
1507	HDC service charge	4,360	7,908	20,000	-12,091			39.5 %
1508	PC service charge	1,335	2,393	5,000	-2,607			47.9 %
	Parish Office/Beeson House :- Income	9,763	23,849	55,500	-31,650			43.0 %

Net Expenditure over Income **-8,244** **5,075** **29,800** **24,725**

105 **Leisure Centre & Gym**

4000	Salaries	7,814	48,428	119,800	71,372		71,372	40.4 %
4001	Employers National Insurance	400	2,640	8,230	5,590		5,590	32.1 %
4002	Employers Pension Contribution	814	5,072	20,000	14,928		14,928	25.4 %
4003	Staff Mileage/Expenses	0	31	500	469		469	6.2 %
4030	Training/Courses	0	0	2,000	2,000		2,000	0.0 %
4070	Uniform	0	0	500	500		500	0.0 %
4080	Health & Safety	0	69	750	681		681	9.2 %
4110	Rates	2,066	8,265	25,000	16,735		16,735	33.1 %
4115	Water & Sewage	0	964	1,000	36		36	96.4 %
4120	Gas	0	1,523	8,000	6,477		6,477	19.0 %
4122	Electricity	0	593	10,000	9,407		9,407	5.9 %
4154	Cleaning Contract	0	2,047	0	-2,047	8,916	-10,964	0.0 %
4155	Cleaning Materials	136	1,654	500	-1,154		-1,154	330.8 %
4157	Refuse Collection	0	94	2,000	1,906	1,029	878	56.1 %
4160	Window Cleaning	0	190	500	310	190	120	76.0 %
4173	Roof	0	0	6,000	6,000		6,000	0.0 %
4175	Maintenance	207	10,439	30,000	19,561	1,673	17,889	40.4 %
4177	Fire & Smoke Alarm	0	193	1,000	807		807	19.3 %
4178	CCTV	0	0	1,000	1,000		1,000	0.0 %
4185	Maintenance LC car park	0	0	0	0	520	-520	0.0 %
4186	Maintenance LC football pitch	0	70	0	-70	75	-145	0.0 %
4280	MUGA	0	0	1,000	1,000		1,000	0.0 %
4400	Printing & Stationery	20	111	750	639		639	14.7 %
4405	Photocopier Costs	0	24	300	276	71	206	31.5 %
4415	Marketing	0	0	3,500	3,500		3,500	0.0 %
4427	Consultancy Staff	0	0	10,000	10,000		10,000	0.0 %
4430	Holiday Club	0	0	250	250	114	136	45.6 %
4440	Telephone	0	536	800	264		264	67.0 %
4455	Postage	0	15	100	85		85	14.6 %
4480	Computing Costs	0	1,121	1,000	-121	75	-196	119.6 %

Month No : 4

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4528 Youth Club - Friday	0	37	1,000	963		963	3.7 %
4550 Bank Charges	0	436	1,500	1,064		1,064	29.1 %
4555 Legal Expenses	0	1,838	5,000	3,162		3,162	36.8 %
4690 Junior Coaching	0	0	250	250		250	0.0 %
4691 Coaching Instruction	0	2,935	9,000	6,065	3,175	2,890	67.9 %
4692 Sports Equipment	0	140	2,000	1,860	1,137	723	63.9 %
4700 Bar Purchases	75	931	4,500	3,569		3,569	20.7 %
4730 Licences	0	1,676	2,500	824		824	67.0 %
Leisure Centre & Gym :- Expenditure	11,532	92,071	280,230	188,159	16,975	171,185	38.9 %
1000 Hall Hires	1,825	21,652	66,950	-45,298			32.3 %
1002 Hall hire staff income	0	934	0	934			0.0 %
1005 Memberships	0	203	0	203			0.0 %
1010 Gym Fees	830	15,208	75,000	-59,792			20.3 %
1011 Inductions	110	310	0	310			0.0 %
1300 Junior Coaching	0	0	1,250	-1,250			0.0 %
1301 Coaching Instruction	426	2,590	10,000	-7,410			25.9 %
1420 Bar Income	285	1,563	8,000	-6,437			19.5 %
1425 Holiday club	0	0	1,000	-1,000			0.0 %
1528 Youth Club - Friday	0	936	5,000	-4,064			18.7 %
1800 Miscellaneous Income	-30	179	100	79			178.6 %
1880 MUGA	185	1,042	7,000	-5,958			14.9 %
Leisure Centre & Gym :- Income	3,631	44,617	174,300	-129,683			25.6 %
Net Expenditure over Income	7,900	47,454	105,930	58,476			
110 Easteds Barn							
4075 Service charge	0	732	1,160	428		428	63.1 %
4120 Gas	0	-3	0	3		3	0.0 %
4122 Electricity	0	-2	0	2		2	0.0 %
4440 Telephone	0	71	0	-71		-71	0.0 %
4555 Legal Expenses	0	2,584	0	-2,584		-2,584	0.0 %
Easteds Barn :- Expenditure	0	3,382	1,160	-2,222	0	-2,222	291.6 %
1075 Service Charge	0	0	1,160	-1,160			0.0 %
1800 Miscellaneous Income	0	2,077	0	2,077			0.0 %
1950 Rental income	0	6,500	21,666	-15,166			30.0 %
Easteds Barn :- Income	0	8,577	22,826	-14,249			37.6 %
Net Expenditure over Income	0	-5,195	-21,666	-16,471			

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120	Church Lane							
1950	Rental income	0	0	1,500	-1,500			0.0 %
	Church Lane :- Income	0	0	1,500	-1,500			0.0 %
	Net Expenditure over Income	0	0	-1,500	-1,500			
130	Community Building							
4110	Rates	0	0	2,500	2,500		2,500	0.0 %
4175	Maintenance	0	0	1,000	1,000		1,000	0.0 %
4181	Set up cost	0	696	0	-696	458	-1,154	0.0 %
4555	Legal Expenses	0	1,855	0	-1,855		-1,855	0.0 %
	Community Building :- Expenditure	0	2,551	3,500	949	458	491	86.0 %
1950	Rental income	0	0	10,000	-10,000			0.0 %
	Community Building :- Income	0	0	10,000	-10,000			0.0 %
	Net Expenditure over Income	0	2,551	-6,500	-9,051			
	Full Council/F & GP :- Expenditure	32,672	256,598	934,890	678,292	79,116	599,176	35.9 %
	Income	13,560	441,776	934,890	-493,114			47.3 %
	Net Expenditure over Income	19,113	-185,178	0	185,178			
Ringfenced								
901	Ringfenced							
4904	Public Open Space	0	0	0	0	275	-275	0.0 %
4922	Luncheon Club	0	57	0	-57		-57	0.0 %
4927	Tesco Woodland Project	0	85	0	-85		-85	0.0 %
	Ringfenced :- Expenditure	0	142	0	-142	275	-417	
1919	Young at Heart	0	82	0	82			0.0 %
1928	Luncheon Club	42	217	0	217			0.0 %
	Ringfenced :- Income	42	299	0	299			
	Net Expenditure over Income	-42	-156	0	156			
	Ringfenced :- Expenditure	0	142	0	-142	275	-417	0.0 %
	Income	42	299	0	299			0.0 %
	Net Expenditure over Income	-42	-156	0	156			