

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Full Council							
<u>100</u>	<u>Income</u>						
1150	Allotment Rents	138	148	-10			93.3 %
1160	Wayleaves	3	3	-1			83.3 %
1165	War Graves Commission	4	4	0			100.0 %
1170	Other Income	4,289	7,500	-3,211			57.2 %
1176	Precept Received	84,154	84,154	0			100.0 %
1180	Council Tax Support Grant	7,849	7,879	-30			99.6 %
1190	Interest Received	379	75	304			505.0 %
1191	Parish Flyer	0	900	-900			0.0 %
1301	Parish Flyer Income	18,655	12,000	6,655			155.5 %
	Income :- Receipts	115,471	112,663	2,808			102.5 %
	Net Payments over Receipts	-115,471	-112,663	2,808			
<u>101</u>	<u>Recurring Expenditure</u>						
4000	Clerks Salary	12,638	12,500	-138		-138	101.1 %
4002	Groundsman's salary	960	900	-60		-60	106.7 %
4003	PAYE & NI	4,781	3,900	-881		-881	122.6 %
4004	Clerk's travel	0	100	100		100	0.0 %
4005	Members Expenses	124	175	51		51	70.7 %
4006	Chairman's Allowance	261	350	89		89	74.5 %
4007	Village Warden's salary	2,537	3,150	613		613	80.5 %
4008	Office Expenses	1,867	1,800	-67		-67	103.7 %
4009	Office rental	3,884	3,500	-384		-384	111.0 %
4010	Office equipment & Stationary	149	0	-149		-149	0.0 %
4011	Office utilities	1,934	1,275	-659		-659	151.7 %
4012	Office telephone/Internet	700	650	-50		-50	107.7 %
4014	Payroll expenses	284	250	-34		-34	113.7 %
4015	Bank Charges	0	150	150		150	0.0 %
4016	Petty cash	465	1,600	1,135		1,135	29.1 %
4020	Insurance	2,155	2,400	246		246	89.8 %
4025	Audit Fees	840	805	-35		-35	104.3 %
4030	Affiliations	321	150	-171		-171	214.0 %
4031	SALC Subscriptions	1,231	1,250	19		19	98.5 %
4040	Civic Service Cost	175	150	-25		-25	116.8 %
4051	Training	190	400	210		210	47.5 %
4052	Office cleaning	520	550	30		30	94.5 %
4305	Garage rental	415	430	15		15	96.4 %
4306	Skip provision	475	5,000	4,525		4,525	9.5 %
	Recurring Expenditure :- Payments	36,905	41,435	4,530	0	4,530	89.1 %
	Net Payments over Receipts	36,905	41,435	4,530			

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102	Property						
4100	Room Hire	638	600	-38		-38	106.3 %
4102	Clockmills lease/maintenance	400	1,000	600		600	40.0 %
	Property :- Payments	1,038	1,600	563	0	563	64.8 %
	Net Payments over Receipts	1,038	1,600	563			
103	Grants						
4201	Youth/Swimming Grants	2,198	2,500	302		302	87.9 %
4202	Playleadership	4,560	4,250	-310		-310	107.3 %
4220	Other Grants	900	5,000	4,100		4,100	18.0 %
	Grants :- Payments	7,658	11,750	4,092	0	4,092	65.2 %
	Net Payments over Receipts	7,658	11,750	4,092			
104	General Services						
4301	Footway Lighting	3,511	5,000	1,489		1,489	70.2 %
4302	Christmas Lights	6,455	6,000	-455		-455	107.6 %
4303	Water Charges-Allotments	242	0	-242		-242	0.0 %
	General Services :- Payments	10,208	11,000	792	0	792	92.8 %
	Net Payments over Receipts	10,208	11,000	792			
105	Parish Flyer						
4401	Parish Flyer Expenditure	10,604	10,000	-604		-604	106.0 %
4402	Bus pass expenditure	15,907	11,000	-4,907		-4,907	144.6 %
	Parish Flyer :- Payments	26,511	21,000	-5,511	0	-5,511	126.2 %
	Net Payments over Receipts	26,511	21,000	-5,511			
107	Grounds						
4501	Ground/Tree Maintenance	2,676	2,000	-676		-676	133.8 %
4502	Groundsmen's Supplies	536	100	-436		-436	535.7 %
4503	Mower Fund/Equip. Maint.	102	100	-2		-2	101.8 %
4504	Hanging Baskets	625	500	-125		-125	125.0 %
4505	War Memorial	37	500	464		464	7.3 %
4506	Churchyard Maintenance	1,500	2,000	500		500	75.0 %
4507	Nature Reserve	1,000	1,000	0		0	100.0 %
	Grounds :- Payments	6,475	6,200	-275	0	-275	104.4 %
	Net Payments over Receipts	6,475	6,200	-275			

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108	Non Recuring Expenses						
4603	Village Green Roads	0	500	500		500	0.0 %
4604	Parish Plan	0	100	100		100	0.0 %
4611	Other Non Recurring Expenses	7,176	10,000	2,824		2,824	71.8 %
	Non Recuring Expenses :- Payments	<u>7,176</u>	<u>10,600</u>	<u>3,424</u>	<u>0</u>	<u>3,424</u>	<u>67.7 %</u>
	Net Payments over Receipts	<u>7,176</u>	<u>10,600</u>	<u>3,424</u>			
999	VAT						
515	Vat on Payments	5,545	0	-5,545		-5,545	0.0 %
	VAT :- Payments	<u>5,545</u>	<u>0</u>	<u>-5,545</u>	<u>0</u>	<u>-5,545</u>	
15	VAT Refunds	5,186	0	5,186			0.0 %
	VAT :- Receipts	<u>5,186</u>	<u>0</u>	<u>5,186</u>			
	Net Payments over Receipts	<u>359</u>	<u>0</u>	<u>-359</u>			
	Full Council :- Payments	101,515	103,585	2,070	0	2,070	98.0 %
	Receipts	120,657	112,663	7,994			107.1 %
	Net Payments over Receipts	<u>-19,142</u>	<u>-9,078</u>	<u>10,064</u>			

Agreed to
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