

## Summary Income &amp; Expenditure by Budget Heading 31/01/2017

Month No : 10

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Finance &amp; Administration</u></b>							
Expenditure	9,822	103,340	249,138	145,798	0	145,798	41.5 %
Income	0	290,001	292,938	-2,937			99.0 %
Net Expenditure over Income	9,822	-186,662	-43,800	142,862			
<b><u>Environment &amp; Amenity</u></b>							
Expenditure	3,315	27,657	31,900	4,243	0	4,243	86.7 %
Income	0	3,905	600	3,305			650.8 %
Net Expenditure over Income	3,315	23,752	31,300	7,548			
<b><u>Planning &amp; Development</u></b>							
Expenditure	650	13,546	21,750	8,204	0	8,204	62.3 %
Income	1,000	5,104	1,000	4,104			510.4 %
Net Expenditure over Income	-350	8,442	20,750	12,308			
<b><u>INCOME - EXPENDITURE TOTALS</u></b>							
Expenditure	13,787	144,543	302,788	158,245	0	158,245	47.7 %
Income	1,000	299,010	294,538	4,472			101.5 %
Net Expenditure over Income	12,787	-154,467	8,250	162,717			

Month No : 10

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Finance &amp; Administration</b>							
<u>101</u>	<u>General Administration</u>						
4001	0	17,705	80,000	62,295		62,295	22.1 %
4008	0	0	500	500		500	0.0 %
4009	0	1,136	1,300	164		164	87.4 %
4010	0	1,493	0	-1,493		-1,493	0.0 %
4011	312	3,115	2,900	-215		-215	107.4 %
4012	229	1,256	560	-696		-696	224.4 %
4013	0	0	110	110		110	0.0 %
4014	1,148	2,031	3,000	969		969	67.7 %
4016	112	1,098	1,400	302		302	78.4 %
4017	10	10	270	260		260	3.7 %
4019	220	2,200	2,700	500		500	81.5 %
4020	31	457	400	-57		-57	114.2 %
4021	114	1,307	1,600	293		293	81.7 %
4023	0	1,345	4,000	2,655		2,655	33.6 %
4025	0	3,816	3,900	84		84	97.9 %
4027	0	4,851	2,500	-2,351		-2,351	194.0 %
4030	0	1,938	2,500	562		562	77.5 %
4036	220	762	400	-362		-362	190.5 %
4046	0	103	0	-103		-103	0.0 %
4055	50	52	0	-52		-52	0.0 %
4156	0	0	1,000	1,000		1,000	0.0 %
4157	0	378	910	532		532	41.5 %
4158	0	0	880	880		880	0.0 %
	<b>2,447</b>	<b>45,054</b>	<b>110,830</b>	<b>65,776</b>	<b>0</b>	<b>65,776</b>	<b>40.7 %</b>
	General Administration :- Expenditure						
1001	0	0	10	-10			0.0 %
1076	0	284,021	284,021	0			100.0 %
1083	0	4,277	4,277	0			100.0 %
1090	0	-4	30	-34			-12.2 %
	<b>0</b>	<b>288,294</b>	<b>288,338</b>	<b>-44</b>			<b>100.0 %</b>
	General Administration :- Income						
	<b>2,447</b>	<b>-243,240</b>	<b>-177,508</b>	<b>65,732</b>			
	<b>Net Expenditure over Income</b>						
<u>102</u>	<u>Local Democracy</u>						
4024	0	7,279	7,400	121		121	98.4 %
4033	0	1,620	3,400	1,780		1,780	47.6 %
4201	0	-166	500	666		666	-33.2 %
4251	0	0	5,000	5,000		5,000	0.0 %

Month No : 10

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4300 Events - Revels on the Green	0	0	350	350		350	0.0 %
Local Democracy :- Expenditure	<b>0</b>	<b>8,733</b>	<b>16,650</b>	<b>7,917</b>	<b>0</b>	<b>7,917</b>	<b>52.4 %</b>
1051 Advertising Income	0	0	1,600	-1,600			0.0 %
Local Democracy :- Income	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>-1,600</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>8,733</b>	<b>15,050</b>	<b>6,317</b>			
<b>103 Groundworks</b>							
4001 Salaries & Wages	0	9,495	57,200	47,705		47,705	16.6 %
4006 Protective Clothing	18	932	340	-592		-592	274.3 %
4008 Training	0	1,245	500	-745		-745	249.0 %
4010 Misc Staff Costs	54	494	730	236		236	67.6 %
4012 Water Rates	0	0	700	700		700	0.0 %
4017 Health & Safety	0	2	500	498		498	0.4 %
4018 Refuse/Green Waste Disposal	20	124	0	-124		-124	0.0 %
4036 Property Maintenance	0	0	500	500		500	0.0 %
4037 Grounds Maintenance	58	552	1,500	948		948	36.8 %
4038 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0 %
4040 Small Tools	0	9	0	-9		-9	0.0 %
4041 Equipment Hire	0	138	0	-138		-138	0.0 %
4042 Equipment Maintenance	0	11	1,500	1,489		1,489	0.8 %
4046 Equipment Purchased	98	453	500	47		47	90.5 %
4051 Vehicle License & Insurance	0	1,833	2,500	667		667	73.3 %
4055 Fuel & Oil - LS08 WCP	2	824	1,000	176		176	82.4 %
4060 Fuel & Oil - Groundworks	0	220	840	620		620	26.2 %
4070 Maintenance - LS08 WCP	0	793	560	-233		-233	141.7 %
4071 Maintenance - Tractor	0	0	1,100	1,100		1,100	0.0 %
4072 Maintenance - Ride on Mower	0	401	500	99		99	80.3 %
Groundworks :- Expenditure	<b>250</b>	<b>17,527</b>	<b>72,470</b>	<b>54,943</b>	<b>0</b>	<b>54,943</b>	<b>24.2 %</b>
<b>Net Expenditure over Income</b>	<b>250</b>	<b>17,527</b>	<b>72,470</b>	<b>54,943</b>			
<b>107 Grants (incl S137)</b>							
4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0 %
4260 Community Hall Membership	0	8,988	8,988	0		0	100.0 %
4711 Grants, Permitted & Section 137	0	1,663	6,500	4,837		4,837	25.6 %
4871 Tfr from Capital Fund	0	0	-5,000	-5,000		-5,000	0.0 %
Grants (incl S137) :- Expenditure	<b>0</b>	<b>10,651</b>	<b>13,488</b>	<b>2,837</b>	<b>0</b>	<b>2,837</b>	<b>79.0 %</b>
1200 Chairmans Charity Income	0	1,707	3,000	-1,293			56.9 %
Grants (incl S137) :- Income	<b>0</b>	<b>1,707</b>	<b>3,000</b>	<b>-1,293</b>			<b>56.9 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>8,944</b>	<b>10,488</b>	<b>1,544</b>			

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>199 F &amp; A Capital &amp; Projects</b>							
4823 Tfr to Vehicle Repl Fund	0	0	4,000	4,000		4,000	0.0 %
4824 Tfr to Equipmt Repl Fund	0	0	3,000	3,000		3,000	0.0 %
4872 Tfr from Depot Extension Fund	0	0	-3,000	-3,000		-3,000	0.0 %
4902 CAP F & A Depot Extension	0	0	3,000	3,000		3,000	0.0 %
4963 F&A Project - PCSO	7,125	21,375	28,500	7,125		7,125	75.0 %
4973 Annual Civic Award	0	0	200	200		200	0.0 %
<b>F &amp; A Capital &amp; Projects :- Expenditure</b>	<b>7,125</b>	<b>21,375</b>	<b>35,700</b>	<b>14,325</b>	<b>0</b>	<b>14,325</b>	<b>59.9 %</b>
<b>Net Expenditure over Income</b>	<b>7,125</b>	<b>21,375</b>	<b>35,700</b>	<b>14,325</b>			
<b>Finance &amp; Administration :- Expenditure</b>	<b>9,822</b>	<b>103,340</b>	<b>249,138</b>	<b>145,798</b>	<b>0</b>	<b>145,798</b>	<b>41.5 %</b>
<b>Income</b>	<b>0</b>	<b>290,001</b>	<b>292,938</b>	<b>-2,937</b>			<b>99.0 %</b>
<b>Net Expenditure over Income</b>	<b>9,822</b>	<b>-186,662</b>	<b>-43,800</b>	<b>142,862</b>			
<b><u>Environment &amp; Amenity</u></b>							
<b>202 The Green</b>							
4044 Fly Tipping	0	0	500	500		500	0.0 %
<b>The Green :- Expenditure</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			
<b>203 Open Spaces &amp; Trees</b>							
4048 Plants, Shrubs & Trees	0	0	500	500		500	0.0 %
4049 Dog Hygiene	1,447	11,328	10,000	-1,328		-1,328	113.3 %
4699 Stones Orchard Fund	0	0	2,500	2,500		2,500	0.0 %
4883 Tfr from Stones Orchard Fund	0	0	-2,500	-2,500		-2,500	0.0 %
<b>Open Spaces &amp; Trees :- Expenditure</b>	<b>1,447</b>	<b>11,328</b>	<b>10,500</b>	<b>-828</b>	<b>0</b>	<b>-828</b>	<b>107.9 %</b>
1084 Dog Bag Donations	0	0	200	-200			0.0 %
<b>Open Spaces &amp; Trees :- Income</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>-200</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>1,447</b>	<b>11,328</b>	<b>10,300</b>	<b>-1,028</b>			
<b>211 Events</b>							
4602 Events - Quiz Night	0	0	50	50		50	0.0 %
4605 Events - Christmas Lights	1,148	8,770	8,500	-270		-270	103.2 %
4610 Events - Fireworks on Green	554	600	5,000	4,400		4,400	12.0 %
4611 Events - Senior Citizens Trip	0	1,050	1,200	150		150	87.5 %
4615 External Xmas Tree - Library	0	541	500	-41		-41	108.3 %
4617 Wassail	0	0	150	150		150	0.0 %

Month No : 10

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4618	Dog Show	50	50	200	150		150	25.0 %
4619	Local Travel Map	0	0	1,000	1,000		1,000	0.0 %
4620	Bird Boxes	116	116	150	34		34	77.3 %
4621	Ponds	0	-680	0	680		680	0.0 %
4622	Poppies on the Green	0	250	250	0		0	100.0 %
4623	Remerberance Day Brass Band	0	300	250	-50		-50	120.0 %
4624	The Great Pram Race	0	0	500	500		500	0.0 %
4884	Tfr from Local Travel Map Res	0	0	-1,000	-1,000		-1,000	0.0 %
	Events :- Expenditure	<b>1,868</b>	<b>10,997</b>	<b>16,750</b>	<b>5,753</b>	<b>0</b>	<b>5,753</b>	<b>65.7 %</b>
1077	Grants and Donations Received	0	2,915	0	2,915			0.0 %
	Events :- Income	<b>0</b>	<b>2,915</b>	<b>0</b>	<b>2,915</b>			
	<b>Net Expenditure over Income</b>	<b>1,868</b>	<b>8,082</b>	<b>16,750</b>	<b>8,668</b>			
<u>221</u>	<u>M S C</u>							
4042	Equipment Maintenance	0	0	1,000	1,000		1,000	0.0 %
	M S C :- Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			
<u>299</u>	<u>E &amp; A Capital &amp; Projects</u>							
4883	Tfr from Stones Orchard Fund	0	0	-1,000	-1,000		-1,000	0.0 %
4885	Tfr from Comm.Tree Plaques Res	0	0	-1,460	-1,460		-1,460	0.0 %
4932	CAP E & A - War Memorial Refur	0	0	200	200		200	0.0 %
4933	CAP E & A - Stones Orchard Inf	0	0	1,000	1,000		1,000	0.0 %
4938	Brown Bin Caddy Liners	0	640	250	-390		-390	256.0 %
4940	E & A Local Producers Market	0	566	300	-266		-266	188.7 %
4941	Commemorative Tree Plaques	0	0	1,460	1,460		1,460	0.0 %
4969	Canal Adoption Scheme	0	0	400	400		400	0.0 %
4972	WW2 Ve/VJ Commemorative Servic	0	0	2,000	2,000		2,000	0.0 %
4975	Defibrillators (Purchase)	0	3,649	0	-3,649		-3,649	0.0 %
4976	Defibrillators (Maint.)	0	477	0	-477		-477	0.0 %
	E & A Capital & Projects :- Expenditure	<b>0</b>	<b>5,332</b>	<b>3,150</b>	<b>-2,182</b>	<b>0</b>	<b>-2,182</b>	<b>169.3 %</b>
1082	Brown Bin Caddy Liners	0	990	400	590			247.5 %
	E & A Capital & Projects :- Income	<b>0</b>	<b>990</b>	<b>400</b>	<b>590</b>			<b>247.5 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>4,342</b>	<b>2,750</b>	<b>-1,592</b>			
	Environment & Amenity :- Expenditure	<b>3,315</b>	<b>27,657</b>	<b>31,900</b>	<b>4,243</b>	<b>0</b>	<b>4,243</b>	<b>86.7 %</b>
	Income	<b>0</b>	<b>3,905</b>	<b>600</b>	<b>3,305</b>			<b>650.8 %</b>
	<b>Net Expenditure over Income</b>	<b>3,315</b>	<b>23,752</b>	<b>31,300</b>	<b>7,548</b>			

Planning & Development

Month No : 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>301 Roads &amp; Street Furniture</b>							
4043 Salt Bins/Salt	0	0	500	500		500	0.0 %
4047 Footpath Maintenance	0	0	1,000	1,000		1,000	0.0 %
4050 Bus Shelters	0	0	100	100		100	0.0 %
4056 Street Trees	0	0	2,000	2,000		2,000	0.0 %
Roads & Street Furniture :- Expenditure	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>	<b>3,600</b>	<b>0.0 %</b>
1077 Grants and Donations Received	0	0	1,000	-1,000			0.0 %
Roads & Street Furniture :- Income	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>-1,000</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>			
<b>302 Community Bus</b>							
4702 Community Bus	650	5,200	6,900	1,700		1,700	75.4 %
Community Bus :- Expenditure	<b>650</b>	<b>5,200</b>	<b>6,900</b>	<b>1,700</b>	<b>0</b>	<b>1,700</b>	<b>75.4 %</b>
<b>Net Expenditure over Income</b>	<b>650</b>	<b>5,200</b>	<b>6,900</b>	<b>1,700</b>			
<b>399 P &amp; D Capital &amp; Projects</b>							
4965 Community Plan Developmt P & D	0	8,346	10,000	1,654		1,654	83.5 %
4968 Carbon Footprint Reduction	0	0	250	250		250	0.0 %
4974 Tow Path Cyclist Speed Signs	0	0	1,000	1,000		1,000	0.0 %
P & D Capital & Projects :- Expenditure	<b>0</b>	<b>8,346</b>	<b>11,250</b>	<b>2,904</b>	<b>0</b>	<b>2,904</b>	<b>74.2 %</b>
1077 Grants and Donations Received	1,000	1,000	0	1,000			0.0 %
1091 Community Infrastructure Levy	0	4,104	0	4,104			0.0 %
P & D Capital & Projects :- Income	<b>1,000</b>	<b>5,104</b>	<b>0</b>	<b>5,104</b>			
<b>Net Expenditure over Income</b>	<b>-1,000</b>	<b>3,242</b>	<b>11,250</b>	<b>8,008</b>			
Planning & Development :- Expenditure	<b>650</b>	<b>13,546</b>	<b>21,750</b>	<b>8,204</b>	<b>0</b>	<b>8,204</b>	<b>62.3 %</b>
Income	<b>1,000</b>	<b>5,104</b>	<b>1,000</b>	<b>4,104</b>			<b>510.4 %</b>
<b>Net Expenditure over Income</b>	<b>-350</b>	<b>8,442</b>	<b>20,750</b>	<b>12,308</b>			

At : 11:59

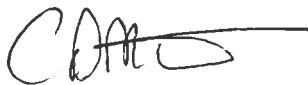
Santander Business Account

## List of Payments made between 01/01/2017 and 31/01/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/01/2017	TRDC	DDR335	312.00		RATES
31/01/2017	Redacted	103938	27.05		JAN2017/3896/redacted
31/01/2017	Redacted	103939	27.05		JAN2017/3895/redacted
31/01/2017	Desi Coaches Ltd	103940	650.00		232605/3897/Desi Coaches Ltd
31/01/2017	DJC SOUND SYSTEMS	103941	664.20		INV-0168/3898/DJC SOUND SYSTEM
31/01/2017	Post Office Counters Ltd	CP64	5.50		182033/3899/Post Office Counte
31/01/2017	Amazon	CP66	12.07		20321888080485140/3914/Amazon
31/01/2017	ASPLI SAFETY LTD	CP67	24.52		85173/3913/ASPLI SAFETY LTD
31/01/2017	Shell U.K Oil Products Ltd	DDR334	2.40		1716039/3906/Shell U.K Oil Pro
31/01/2017	British Telecom PLC	DDR336	43.57		Q096S1/3904/British Telecom PL
31/01/2017	British Telecom PLC	DDR340	93.78		M085GP/3910/British Telecom PL
31/01/2017	E-ON	DDR337	1,377.46		HF39BB475/3924/E-ON
31/01/2017	Peninsula Business Services Lt	DDR338	264.00		JAN/17/3923/Peninsula Business
31/01/2017	Shell U.K Oil Products Ltd	DDR339	60.11		1735344/3925/Shell U.K Oil Pro
31/01/2017	FR JONES & SON	CP65	5.70		JAN/17/3926/FR JONES & SON
31/01/2017	Arco Ltd	103942	159.00		929023262/3905/Arco Ltd
31/01/2017	Trade UK (6331640008774572)	103943	11.96		0769330797/3916/Trade UK (6331
31/01/2017	Complete Fire Protection Limit	103944	203.88		249804/3903/Complete Fire Prot
31/01/2017	BWT UK Limited	103945	37.30		I000271872/3901/BWT UK Limited
31/01/2017	Hertfordshire Constabulary	103946	7,125.00		OP/1027760/3915/Hertfordshire
31/01/2017	JA & EV Horwood Bros. Ltd	103947	60.00		49788/3909/JA & EV Horwood Bro
31/01/2017	Jewson Limited	103948	139.13		0716/0173949/3917/Jewson Limit
31/01/2017	JRB Enterprise Ltd	103949	326.88		16346/3907/JRB Enterprise Ltd
31/01/2017	Lamps & Tubes Illuminations Li	103950	1,377.78		67980/3908/Lamps & Tubes Illum
31/01/2017	SuperClean Commercial Limited	103951	134.40		17/14054/3921/SuperClean Comme
31/01/2017	TBS Hygiene Limited	103952	1,409.76		293851/3912/TBS Hygiene Limite
31/01/2017	Three Rivers District Council	103953	50.00		90111386/3911/Three Rivers Dis
31/01/2017	West London Composting Ltd	103954	24.00		5810/3900/West London Composti

<b>Total Payments</b>	<b>14,628.50</b>
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Signed:



Date:

09/02/2017

Signed:



09/02/2017