

Summary Income & Expenditure by Budget Heading 31/01/2018

Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<u>Finance & Administration</u>							
Expenditure	12,546	162,690	245,999	83,309	0	83,309	66.1 %
Income	16	287,044	291,560	-4,516			98.5 %
Net Expenditure over Income	12,531	-124,354	-45,561	78,793			
<u>Environment & Amenity</u>							
Expenditure	2,213	24,949	44,961	20,012	0	20,012	55.5 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	2,213	24,949	43,961	19,012			
<u>Planning & Development</u>							
Expenditure	0	3,796	16,750	12,954	0	12,954	22.7 %
Income	0	4,804	1,000	3,804			480.4 %
Net Expenditure over Income	0	-1,008	15,750	16,758			
<u>INCOME - EXPENDITURE TOTALS</u>							
Expenditure	14,759	191,435	307,710	116,275	0	116,275	62.2 %
Income	16	291,848	293,560	-1,712			99.4 %
Net Expenditure over Income	14,744	-100,413	14,150	114,563			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & Administration</u>								
<u>101</u>	<u>General Administration</u>							
4001	Salaries & Wages	5,511	47,468	75,000	27,532		27,532	63.3 %
4008	Training	220	580	500	-80		-80	116.0 %
4009	Travel	0	1,239	1,300	61		61	95.3 %
4010	Misc Staff Costs	59	345	0	-345		-345	0.0 %
4011	Rates	0	0	3,100	3,100		3,100	0.0 %
4012	Water Rates	101	953	560	-393		-393	170.3 %
4013	Rent	0	0	110	110		110	0.0 %
4014	Light & Heat	0	582	2,800	2,218		2,218	20.8 %
4016	Janitorial	70	1,088	1,400	312		312	77.7 %
4017	Health & Safety	0	0	270	270		270	0.0 %
4019	Consultancy Fees	220	1,980	2,700	720		720	73.3 %
4020	Misc Establishment Costs	106	800	400	-400		-400	200.0 %
4021	Telephone & Fax	118	1,481	1,600	119		119	92.5 %
4023	Stationery, Printing & Postage	0	898	3,500	2,602		2,602	25.6 %
4025	Insurance	0	4,011	3,900	-111		-111	102.8 %
4027	Computer Software & IT	1,010	2,191	2,500	309		309	87.6 %
4030	Recruitment Advertising	0	2,499	2,500	1		1	99.9 %
4036	Property Maintenance	0	1,144	400	-744		-744	286.1 %
4037	Grounds Maintenance	0	22	0	-22		-22	0.0 %
4046	Equipment Purchased	0	80	0	-80		-80	0.0 %
4151	Bank Charges	96	325	0	-325		-325	0.0 %
4155	Legal Fees	0	25,352	0	-25,352		-25,352	0.0 %
4156	Audit Fees - External	0	0	1,000	1,000		1,000	0.0 %
4157	Audit Fees - Internal	0	378	910	532		532	41.5 %
4158	Accountancy Fees	0	0	880	880		880	0.0 %
	General Administration :- Expenditure	7,511	93,415	105,330	11,915	0	11,915	88.7 %
1001	Rent Recieved	0	20	10	10			200.0 %
1076	Precept	0	286,944	286,944	0			100.0 %
1090	Interest Received	16	80	6	74			1329.0
	General Administration :- Income	16	287,044	286,960	84			100.0 %
	Net Expenditure over Income	7,496	-193,629	-181,630	11,999			
<u>102</u>	<u>Local Democracy</u>							
4024	Subscriptions/Publications	0	7,207	7,500	293		293	96.1 %
4033	Parish Pump Newsletter	0	2,042	2,000	-42		-42	102.1 %
4201	Chairman's Discretion Budget	0	30	500	470		470	6.0 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4251 Election Expenses	0	0	5,000	5,000		5,000	0.0 %
4300 Events - Revels on the Green	0	33	350	317		317	9.4 %
Local Democracy :- Expenditure	0	9,312	15,350	6,038	0	6,038	60.7 %
1051 Advertising Income	0	0	1,600	-1,600			0.0 %
Local Democracy :- Income	0	0	1,600	-1,600			0.0 %
Net Expenditure over Income	0	9,312	13,750	4,438			
103 Groundworks							
4001 Salaries & Wages	4,675	36,232	60,300	24,068		24,068	60.1 %
4006 Protective Clothing	0	443	500	57		57	88.7 %
4008 Training	0	520	500	-20		-20	104.0 %
4010 Misc Staff Costs	0	391	730	339		339	53.5 %
4012 Water Rates	0	0	700	700		700	0.0 %
4017 Health & Safety	0	268	500	232		232	53.7 %
4018 Refuse/Green Waste Disposal	0	67	0	-67		-67	0.0 %
4020 Misc Establishment Costs	0	12	0	-12		-12	0.0 %
4036 Property Maintenance	0	0	500	500		500	0.0 %
4037 Grounds Maintenance	58	685	1,500	815		815	45.7 %
4038 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0 %
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0 %
4046 Equipment Purchased	219	844	500	-344		-344	168.9 %
4051 Vehicle License & Insurance	0	1,834	2,500	666		666	73.4 %
4055 Fuel & Oil - LS08 WCP	84	790	1,000	210		210	79.0 %
4060 Fuel & Oil - Groundworks	0	510	840	330		330	60.7 %
4070 Maintenance - LS08 WCP	0	589	560	-29		-29	105.2 %
4071 Maintenance - Tractor	0	465	1,100	635		635	42.3 %
4072 Maintenance - Ride on Mower	0	291	500	209		209	58.2 %
Groundworks :- Expenditure	5,035	43,941	75,230	31,289	0	31,289	58.4 %
Net Expenditure over Income	5,035	43,941	75,230	31,289			
107 Grants (incl S137)							
4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0 %
4260 Community Hall Membership	0	9,699	9,699	0		0	100.0 %
4711 Grants, Permitted & Section 137	0	-1,000	6,500	7,500		7,500	-15.4 %
4871 Tfr from Capital Fund	0	0	-5,000	-5,000		-5,000	0.0 %
Grants (incl S137) :- Expenditure	0	8,699	14,199	5,500	0	5,500	61.3 %
1200 Chairmans Charity Income	0	0	3,000	-3,000			0.0 %
Grants (incl S137) :- Income	0	0	3,000	-3,000			0.0 %
Net Expenditure over Income	0	8,699	11,199	2,500			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
199 F & A Capital & Projects							
4046 Equipment Purchased	0	0	0	0		0	0.0 %
4102 Purchase Logo Printed T/Cloth	0	198	190	-8		-8	104.2 %
4823 Tfr to Vehicle Repl Fund	0	0	4,000	4,000		4,000	0.0 %
4824 Tfr to Equipt 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	0	7,125	28,500	21,375		21,375	25.0 %
4973 Annual Civic Award	0	0	200	200		200	0.0 %
F & A Capital & Projects :- Expenditure	0	7,323	35,890	28,567	0	28,567	20.4 %
Net Expenditure over Income	0	7,323	35,890	28,567			
Finance & Administration :- Expenditure	12,546	162,690	245,999	83,309	0	83,309	66.1 %
Income	16	287,044	291,560	-4,516			98.5 %
Net Expenditure over Income	12,531	-124,354	-45,561	78,793			
Environment & Amenity							
202 The Green							
4044 Fly Tipping	0	195	500	305		305	39.0 %
The Green :- Expenditure	0	195	500	305	0	305	39.0 %
Net Expenditure over Income	0	195	500	305			
203 Open Spaces & Trees							
4048 Plants. Shrubs & Trees	0	0	500	500		500	0.0 %
4049 Dog Hygiene	1,056	10,505	14,000	3,495		3,495	75.0 %
4052 Purchase Dog Waste Bin Dispens	0	0	591	591		591	0.0 %
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 %
Open Spaces & Trees :- Expenditure	1,056	10,505	15,091	4,586	0	4,586	69.6 %
1084 Dog Bag Donations	0	0	200	-200			0.0 %
Open Spaces & Trees :- Income	0	0	200	-200			0.0 %
Net Expenditure over Income	1,056	10,505	14,891	4,386			
211 Events							
4601 Events - Garden Competition	0	230	250	20		20	92.0 %
4602 Events - Quiz Night	0	0	250	250		250	0.0 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4605 Events - Christmas Lights	0	7,915	8,500	585		585	93.1 %
4610 Events - Fireworks on Green	0	104	5,000	4,896		4,896	2.1 %
4611 Events - Senior Citizens Trip	0	1,240	1,200	-40		-40	103.3 %
4615 External Xmas Tree - Library	0	0	550	550		550	0.0 %
4617 Wassail	0	0	50	50		50	0.0 %
4618 Dog Show	0	0	50	50		50	0.0 %
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0 %
4620 Bird Boxes	0	0	150	150		150	0.0 %
4621 Ponds	0	-680	0	680		680	0.0 %
4622 Poppies on the Green	0	0	250	250		250	0.0 %
4623 Remembrance Day Brass Band	300	300	300	0		0	100.0 %
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	300	9,109	17,050	7,941	0	7,941	53.4 %
Net Expenditure over Income	300	9,109	17,050	7,941			
<u>221</u> M S C							
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0 %
M S C :- Expenditure	0	0	1,000	1,000	0	1,000	0.0 %
Net Expenditure over Income	0	0	1,000	1,000			
<u>299</u> E & A Capital & Projects							
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 %
4934 E&A Project - Flowers in Croxl	0	436	0	-436		-436	0.0 %
4938 Brown Bin Caddy Liners	0	0	650	650		650	0.0 %
4940 E & A Local Producers Market	0	21	300	279		279	7.0 %
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 %
4975 Defibrillators (Purchase)	0	3,826	4,270	445		445	89.6 %
4976 Defibrillators (Maint.)	857	857	500	-357		-357	171.4 %
4978 Youth Project	0	0	5,000	5,000		5,000	0.0 %
E & A Capital & Projects :- Expenditure	857	5,140	11,320	6,180	0	6,180	45.4 %
1082 Brown Bin Caddy Liners	0	0	800	-800			0.0 %
E & A Capital & Projects :- Income	0	0	800	-800			0.0 %
Net Expenditure over Income	857	5,140	10,520	5,380			
Environment & Amenity :- Expenditure	2,213	24,949	44,961	20,012	0	20,012	55.5 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	2,213	24,949	43,961	19,012			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Planning & Development								
301	<u>Roads & Street Furniture</u>							
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	0	0	3,600	3,600	0	3,600	0.0 %
1077	Grants and Donations Received	0	0	1,000	-1,000			0.0 %
	Roads & Street Furniture :- Income	0	0	1,000	-1,000			0.0 %
	Net Expenditure over Income	0	0	2,600	2,600			
302	<u>Community Bus</u>							
4702	Community Bus	0	3,770	6,900	3,130	3,130	54.6 %	
	Community Bus :- Expenditure	0	3,770	6,900	3,130	0	3,130	54.6 %
	Net Expenditure over Income	0	3,770	6,900	3,130			
399	<u>P & D Capital & Projects</u>							
4881	Tfr from Village Plan Reserve	0	0	-5,000	-5,000	-5,000	0.0 %	
4965	Community Plan Developmt P & D	0	26	10,000	9,974	9,974	0.3 %	
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	0	26	6,250	6,224	0	6,224	0.4 %
1091	Community Infrastructure Levy	0	4,804	0	4,804			0.0 %
	P & D Capital & Projects :- Income	0	4,804	0	4,804			
	Net Expenditure over Income	0	-4,778	6,250	11,028			
	Planning & Development :- Expenditure	0	3,796	16,750	12,954	0	12,954	22.7 %
	Income	0	4,804	1,000	3,804			480.4 %
	Net Expenditure over Income	0	-1,008	15,750	16,758			

At: 16:19

Santander Business Account

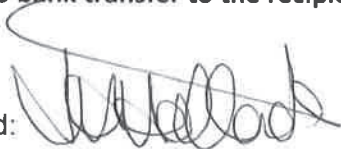
List of Payments made between 01/01/2018 and 31/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/01/2018	CGPC	DDR421	10,185.89		Salaries
31/01/2018	Shell U.K Oil Products Ltd	DDR422	97.90		2201833/4262/Shell U.K Oil Pro
31/01/2018	Jewson Limited	TFR119	69.12		0716/0185007/4243/Jewson Limit
31/01/2018	Oaklands Computer Services	TFR120	144.00		14909/4246/Oaklands Computer S
31/01/2018	KVA Digital Ltd	TFR121	300.00		710/4247/KVA Digital Ltd
31/01/2018	SuperClean Commercial Limited	TFR122	84.00		17/15239/4248/SuperClean Comme
31/01/2018	Arco Ltd	TFR123	207.36		1556/1600/1580/4249/Arco Ltd
31/01/2018	Numerus Payroll Services Ltd	TFR124	71.04		4130/4250/Numerus Payroll Serv
31/01/2018	HAPTC	TFR126	220.00		1718/344/4252/HAPTC
31/01/2018	Graffit Ltd	TFR127	61.20		INV2097/4253/Graffit Ltd
31/01/2018	BALDWIN & BLEAKLEY	TFR128	967.20		49137/4254/BALDWIN & BLEAKLEY
31/01/2018	TBS Hygiene Limited	TFR129	1,267.20		151199/4255/TBS Hygiene Limite
31/01/2018	G4S	TFR130	100.80		02144335/4258/G4S
31/01/2018	Trade UK (6331640008774572)	TFR131	13.68		0844072745/4259/Trade UK (6331
31/01/2018	BWT UK Limited	TFR133	30.36		I000374792/4261/BWT UK Limited
31/01/2018	RBS Rialtas Solutions Ltd	TFR125	594.00		SM18414/4263/RBS Rialtas Solut
31/01/2018	Trade UK (6331640008774572)	TFR133	115.87		0831832819/4197/Trade UK (6331
31/01/2018	Peninsula Business Services Lt	TFR134	264.00		U000217184/4264/Peninsula Busi
31/01/2018	Chiltern Brass Band	TFR135	300.00		Remembrance Day

Total Payments 15,093.62

The above payments have been authorised for payment by Direct Debit, Cheque, BACS or direct bank to bank transfer to the recipient.

Signed:



Signed:



Date:

11/1/18

11/1/18