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Summary Income & Expenditure by Budget Heading 29/02/2016

Month No : 11

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	13,205	175,988	239,372	63,384	0	63,384	73.5 %
Income	0	283,605	286,232	-2,627			99.1 %
Net Expenditure over Income	13,205	-107,616	-46,860	60,756			
<u>Environment & Amenity</u>							
Expenditure	4,500	29,092	41,120	12,028	0	12,028	70.7 %
Income	0	935	400	535			233.8 %
Net Expenditure over Income	4,500	28,157	40,720	12,563			
<u>Planning & Development</u>							
Expenditure	520	13,821	33,800	19,979	0	19,979	40.9 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	520	13,821	32,800	18,979			
<u>INCOME - EXPENDITURE TOTALS</u>							
Expenditure	18,225	218,901	314,292	95,391	0	95,391	69.6 %
Income	0	284,540	287,632	-3,092			98.9 %
Net Expenditure over Income	18,225	-65,639	26,660	92,299			

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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
Finance & Administration							
<u>101</u>	<u>General Administration</u>						
4001	Salaries & Wages	5,842	64,310	73,000	8,690	8,690	88.1 %
4007	Courses / Conferences	0	40	0	-40	-40	0.0 %
4008	Training	0	310	500	190	190	62.0 %
4009	Travel	0	1,239	1,300	61	61	95.3 %
4011	Rates	0	3,090	2,897	-193	-193	106.7 %
4012	Water Rates	324	608	560	-48	-48	108.5 %
4013	Rent	0	100	110	10	10	90.9 %
4014	Light & Heat	0	1,652	3,200	1,548	1,548	51.6 %
4016	Janitorial	140	1,293	1,400	107	107	92.4 %
4017	Health & Safety	0	40	270	230	230	14.8 %
4019	Consultancy Fees	220	2,420	2,700	280	280	89.6 %
4020	Misc Establishment Costs	0	333	400	67	67	83.2 %
4021	Telephone & Fax	73	861	1,600	739	739	53.8 %
4023	Stationery, Printing & Postage	846	4,562	4,000	-562	-562	114.1 %
4025	Insurance	0	3,674	3,900	226	226	94.2 %
4027	Computer Software & IT	329	6,165	1,500	-4,665	-4,665	411.0 %
4030	Recruitment Advertising	1,259	1,259	0	-1,259	-1,259	0.0 %
4036	Property Maintenance	27	956	400	-556	-556	239.0 %
4046	Equipment Purchased	0	712	0	-712	-712	0.0 %
4156	Audit Fees - External	0	234	1,000	766	766	23.4 %
4157	Audit Fees - Internal	0	369	910	541	541	40.5 %
4158	Accountancy Fees	0	0	880	880	880	0.0 %
	General Administration :- Expenditure	9,059	94,226	100,527	6,301	0	93.7 %
1001	Rent Recieved	0	10	0	10		0.0 %
1076	Precept	0	273,174	273,174	0		100.0 %
1083	Precept Support Grant	0	8,428	8,428	0		100.0 %
1090	Interest Received	0	6	30	-24		19.0 %
	General Administration :- Income	0	281,618	281,632	-14		100.0 %
	Net Expenditure over Income	9,059	-187,392	-181,105	6,287		
<u>102</u>	<u>Local Democracy</u>						
4024	Subscriptions/Publications	0	7,378	7,400	22	22	99.7 %
4033	Parish Pump Newsletter	0	318	3,400	3,082	3,082	9.4 %
4201	Chairman's Discretion Budget	0	-400	500	900	900	-80.0 %
4251	Election Expenses	0	-5,810	5,000	10,810	10,810	-116.2
4300	Events - Revels on the Green	0	0	350	350	350	0.0 %
	Local Democracy :- Expenditure	0	1,486	16,650	15,164	0	8.9 %



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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
1051 Advertising Income	0	152	1,600	-1,448			9.5 %
Local Democracy :- Income	0	152	1,600	-1,448			9.5 %
Net Expenditure over Income	0	1,334	15,050	13,716			
<u>103</u> <u>Groundworks</u>							
4001 Salaries & Wages	3,756	41,316	52,000	10,684		10,684	79.5 %
4006 Protective Clothing	0	104	340	236		236	30.6 %
4008 Training	0	125	500	375		375	25.0 %
4010 Misc Staff Costs	33	744	730	-14		-14	102.0 %
4012 Water Rates	288	662	700	38		38	94.6 %
4017 Health & Safety	0	215	500	285		285	43.1 %
4018 Refuse/Green Waste Disposal	0	48	0	-48		-48	0.0 %
4036 Property Maintenance	0	155	500	345		345	31.0 %
4037 Grounds Maintenance	0	495	1,500	1,005		1,005	33.0 %
4038 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0 %
4041 Equipment Hire	0	181	0	-181		-181	0.0 %
4042 Equipment Maintenance	0	149	1,500	1,351		1,351	9.9 %
4046 Equipment Purchased	0	318	750	432		432	42.5 %
4051 Vehicle License & Insurance	0	1,886	2,500	614		614	75.4 %
4055 Fuel & Oil - LS08 WCP	69	913	1,000	87		87	91.3 %
4060 Fuel & Oil - Groundworks	0	288	840	552		552	34.3 %
4070 Maintenance - LS08 WCP	0	498	560	62		62	88.9 %
4071 Maintenance - Tractor	0	0	1,100	1,100		1,100	0.0 %
4072 Maintenance - Ride on Mower	0	255	500	246		246	50.9 %
Groundworks :- Expenditure	4,146	48,353	67,520	19,167	0	19,167	71.6 %
Net Expenditure over Income	4,146	48,353	67,520	19,167			
<u>107</u> <u>Grants (incl S137)</u>							
4200 Councils Charity Expenditure	0	2,630	3,000	370		370	87.7 %
4260 Community Hall Membership	0	8,425	8,425	0		0	100.0 %
4711 Grants, Permitted & Section 137	0	-507	6,500	7,007		7,007	-7.8 %
Grants (incl S137) :- Expenditure	0	10,548	17,925	7,377	0	7,377	58.8 %
1200 Chairmans Charity Income	0	1,835	3,000	-1,165			61.2 %
Grants (incl S137) :- Income	0	1,835	3,000	-1,165			61.2 %
Net Expenditure over Income	0	8,713	14,925	6,212			

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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
<u>199 F & A Capital & Projects</u>							
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 %
4901 CAP F & A - Eqpt Purchase	0	0	1,250	1,250		1,250	0.0 %
4902 CAP F & A Depot Extension	0	0	3,000	3,000		3,000	0.0 %
4963 F&A Project - PCSO	0	21,375	28,500	7,125		7,125	75.0 %
F & A Capital & Projects :- Expenditure	0	21,375	36,750	15,375	0	15,375	58.2 %
Net Expenditure over Income	0	21,375	36,750	15,375			
Finance & Administration :- Expenditure	13,205	175,988	239,372	63,384	0	63,384	73.5 %
Income	0	283,605	286,232	-2,627			99.1 %
Net Expenditure over Income	13,205	-107,616	-46,860	60,756			
Environment & Amenity							
<u>203 Open Spaces & Trees</u>							
4048 Plants, Shrubs & Trees	0	0	500	500		500	0.0 %
4049 Dog Hygiene	0	11,114	10,000	-1,114		-1,114	111.1 %
4699 Stones Orchard Fund	0	71	2,500	2,429		2,429	2.9 %
Open Spaces & Trees :- Expenditure	0	11,186	13,000	1,814	0	1,814	86.0 %
Net Expenditure over Income	0	11,186	13,000	1,814			
<u>211 Events</u>							
4602 Events - Quiz Night	0	0	50	50		50	0.0 %
4605 Events - Christmas Lights	0	9,987	9,500	-487		-487	105.1 %
4610 Events - Fireworks on Green	4,500	5,317	5,000	-317		-317	106.3 %
4611 Events - Senior Citizens Trip	0	1,100	1,200	100		100	91.7 %
4615 External Xmas Tree - Library	0	541	500	-41		-41	108.3 %
4616 Picnic in the Park	0	0	500	500		500	0.0 %
4617 Wassail	0	0	150	150		150	0.0 %
4618 Dog Show	0	50	200	150		150	25.0 %
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	-1,000	0	1,000		1,000	0.0 %
4622 Poppies on the Green	0	230	230	0		0	100.0 %
Events :- Expenditure	4,500	16,225	18,480	2,255	0	2,255	87.8 %
Net Expenditure over Income	4,500	16,225	18,480	2,255			



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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
221 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			
299 E & A Capital & Projects							
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 %
4937 Development of Play Areas	0	0	5,000	5,000		5,000	0.0 %
4938 Brown Bin Caddy Liners	0	960	180	-780		-780	533.3 %
4940 E & A Local Producers Market	0	471	300	-171		-171	157.0 %
4941 Commemorative Tree Plaques	0	0	1,460	1,460		1,460	0.0 %
4969 Canal Adoption Scheme	0	0	500	500		500	0.0 %
4972 WW2 Ve/VJ Commemorative	0	250	0	-250		-250	0.0 %
E & A Capital & Projects :- Expenditure	0	1,681	8,640	6,959	0	6,959	19.5 %
1082 Brown Bin Caddy Liners	0	935	400	535			233.8 %
E & A Capital & Projects :- Income	0	935	400	535			233.8 %
Net Expenditure over Income	0	746	8,240	7,494			
Environment & Amenity :- Expenditure	4,500	29,092	41,120	12,028	0	12,028	70.7 %
Income	0	935	400	535			233.8 %
Net Expenditure over Income	4,500	28,157	40,720	12,563			

Planning & Development

301 Roads & Street Furniture							
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			

Month No : 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>302</u> <u>Community Bus</u>							
4702 Community Bus	520	6,240	6,900	660		660	90.4 %
Community Bus :- Expenditure	<u>520</u>	<u>6,240</u>	<u>6,900</u>	<u>660</u>	<u>0</u>	<u>660</u>	<u>90.4 %</u>
Net Expenditure over Income	<u>520</u>	<u>6,240</u>	<u>6,900</u>	<u>660</u>			
<u>399</u> <u>P & D Capital & Projects</u>							
4965 Community Plan Developmt P & D	0	7,581	23,000	15,419		15,419	33.0 %
4968 Carbon Footprint Reduction	0	0	300	300		300	0.0 %
P & D Capital & Projects :- Expenditure	<u>0</u>	<u>7,581</u>	<u>23,300</u>	<u>15,719</u>	<u>0</u>	<u>15,719</u>	<u>32.5 %</u>
Net Expenditure over Income	<u>0</u>	<u>7,581</u>	<u>23,300</u>	<u>15,719</u>			
Planning & Development :- Expenditure	<u>520</u>	<u>13,821</u>	<u>33,800</u>	<u>19,979</u>	<u>0</u>	<u>19,979</u>	<u>40.9 %</u>
Income	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>-1,000</u>			<u>0.0 %</u>
Net Expenditure over Income	<u>520</u>	<u>13,821</u>	<u>32,800</u>	<u>18,979</u>			

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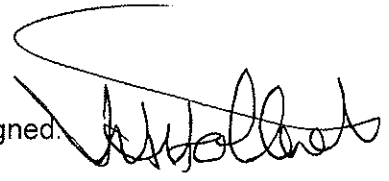
Santander Business Account

List of Payments made between 01/02/2016 and 29/02/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/02/2016	Shell U.K Oil Products Ltd	DDR621	20.40		3582 Fuel
22/02/2016	British Telecom PLC	DDR622	176.06		3577 Internet services
29/02/2016	Watford Borough Council	103757	9,597.96		3574 Pensions
29/02/2016	Whizzz Bang Fireworks	103758	4,500.00		3573 NYE Firework Display
29/02/2016	Thames Water Utilities Ltd	DDR265	192.30		3584 Waste water
29/02/2016	British Telecom PLC	DDR266	87.66		3578 01923 710250
29/02/2016	Shell U.K Oil Products Ltd	DDR623	62.27		3583 Fuel
29/02/2016	Peninsula Business Services Lt	DDR624	264.00		PROFORMA/3589/Peninsula
29/02/2016	Canon (UK) Ltd	103759	1,015.46		3586 Photocopier
29/02/2016	Croxley Green Community Associ	103760	27.00		3579 50% of tarmac repair
29/02/2016	Desi Coaches Ltd	103761	520.00		3585 Friday Bus Feb 2016
29/02/2016	Getmapping PLC	103762	218.40		3581 Annual Fee
29/02/2016	Newsquest London	103763	1,510.32		3580 Ranger Advert
29/02/2016	Redacted	103764	6.55		3590 March Expenses
29/02/2016	Redacted	103765	26.20		3591 Expenses March 2016
29/02/2016	SuperClean Commercial Limited	103766	168.00		3588 office cleaning Feb 16

Total Payments	18,392.58
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Date: 10/3/16

