

Summary Income & Expenditure by Budget Heading 31/12/2016

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	-2,296	93,518	249,138	155,620	0	155,620	37.5 %
Income	280	290,001	292,938	-2,937			99.0 %
Net Expenditure over Income	-2,576	-196,484	-43,800	152,684			
<u>Environment & Amenity</u>							
Expenditure	5,663	24,342	31,900	7,558	0	7,558	76.3 %
Income	190	3,905	600	3,305			650.8 %
Net Expenditure over Income	5,473	20,437	31,300	10,863			
<u>Planning & Development</u>							
Expenditure	4,130	12,896	21,750	8,854	0	8,854	59.3 %
Income	0	4,104	1,000	3,104			410.4 %
Net Expenditure over Income	4,130	8,792	20,750	11,958			
<u>INCOME - EXPENDITURE TOTALS</u>							
Expenditure	7,497	130,756	302,788	172,032	0	172,032	43.2 %
Income	470	298,010	294,538	3,472			101.2 %
Net Expenditure over Income	7,027	-167,255	8,250	175,505			

Month No : 9

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & Administration							
101	General Administration						
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	2,803	2,900	97		97	96.7 %
4012	0	1,027	560	-467		-467	183.4 %
4013	0	0	110	110		110	0.0 %
4014	0	884	3,000	2,116		2,116	29.5 %
4016	71	986	1,400	414		414	70.4 %
4017	0	0	270	270		270	0.0 %
4019	-3,910	1,980	2,700	720		720	73.3 %
4020	95	426	400	-26		-26	106.4 %
4021	113	1,193	1,600	407		407	74.5 %
4023	64	1,345	4,000	2,655		2,655	33.6 %
4025	0	3,816	3,900	84		84	97.9 %
4027	450	4,851	2,500	-2,351		-2,351	194.0 %
4030	0	1,938	2,500	562		562	77.5 %
4036	0	542	400	-142		-142	135.5 %
4046	55	103	0	-103		-103	0.0 %
4055	2	2	0	-2		-2	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 %
	-2,748	42,607	110,830	68,223	0	68,223	38.4 %
	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 %
	0	288,294	288,338	-44			100.0 %
	General Administration :- Income						
	-2,748	-245,687	-177,508	68,179			
	Net Expenditure over Income						
102	Local Democracy						
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 %

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Month No : 9

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	0	8,733	16,650	7,917	0	7,917	52.4 %
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	8,733	15,050	6,317			
103 Groundworks							
4001 Salaries & Wages	0	9,495	57,200	47,705		47,705	16.6 %
4006 Protective Clothing	0	915	340	-575		-575	269.1 %
4008 Training	0	1,245	500	-745		-745	249.0 %
4010 Misc Staff Costs	54	439	730	291		291	60.2 %
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	0	104	0	-104		-104	0.0 %
4036 Property Maintenance	0	0	500	500		500	0.0 %
4037 Grounds Maintenance	0	494	1,500	1,006		1,006	32.9 %
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	11	11	1,500	1,489		1,489	0.8 %
4046 Equipment Purchased	309	354	500	146		146	70.9 %
4051 Vehicle License & Insurance	0	1,833	2,500	667		667	73.3 %
4055 Fuel & Oil - LS08 WCP	78	822	1,000	178		178	82.2 %
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	452	17,277	72,470	55,193	0	55,193	23.8 %
Net Expenditure over Income	452	17,277	72,470	55,193			
107 Grants (incl S137)							
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	0	10,651	13,488	2,837	0	2,837	79.0 %
1200 Chairmans Charity Income	280	1,707	3,000	-1,293			56.9 %
Grants (incl S137) :- Income	280	1,707	3,000	-1,293			56.9 %
Net Expenditure over Income	-280	8,944	10,488	1,544			

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Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
199 F & A Capital & Projects							
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	14,250	28,500	14,250		14,250	50.0 %
4973 Annual Civic Award	0	0	200	200		200	0.0 %
F & A Capital & Projects :- Expenditure	0	14,250	35,700	21,450	0	21,450	39.9 %
Net Expenditure over Income	0	14,250	35,700	21,450			
Finance & Administration :- Expenditure	-2,296	93,518	249,138	155,620	0	155,620	37.5 %
Income	280	290,001	292,938	-2,937			99.0 %
Net Expenditure over Income	-2,576	-196,484	-43,800	152,684			
Environment & Amenity							
202 The Green							
4044 Fly Tipping	0	0	500	500		500	0.0 %
The Green :- Expenditure	0	0	500	500	0	500	0.0 %
Net Expenditure over Income	0	0	500	500			
203 Open Spaces & Trees							
4048 Plants. Shrubs & Trees	0	0	500	500		500	0.0 %
4049 Dog Hygiene	4,752	9,881	10,000	119		119	98.8 %
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	4,752	9,881	10,500	619	0	619	94.1 %
1084 Dog Bag Donations	0	0	200	-200			0.0 %
Open Spaces & Trees :- Income	0	0	200	-200			0.0 %
Net Expenditure over Income	4,752	9,881	10,300	419			
211 Events							
4602 Events - Quiz Night	0	0	50	50		50	0.0 %
4605 Events - Christmas Lights	0	7,622	8,500	878		878	89.7 %
4610 Events - Fireworks on Green	46	46	5,000	4,954		4,954	0.9 %
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 : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4618 Dog Show	0	0	200	200		200	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	250	250	0		0	100.0 %
4623 Remembrance 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	46	9,129	16,750	7,621	0	7,621	54.5 %
1077 Grants and Donations Received	0	2,915	0	2,915			0.0 %
Events :- Income	0	2,915	0	2,915			
Net Expenditure over Income	46	6,214	16,750	10,536			
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	
Net Expenditure over Income	0	0	1,000	1,000			
299 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 %
4938 Brown Bin Caddy Liners	320	640	250	-390		-390	256.0 %
4940 E & A Local Producers Market	545	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	865	5,332	3,150	-2,182	0	-2,182	169.3 %
1082 Brown Bin Caddy Liners	190	990	400	590			247.5 %
E & A Capital & Projects :- Income	190	990	400	590			247.5 %
Net Expenditure over Income	675	4,342	2,750	-1,592			
Environment & Amenity :- Expenditure	5,663	24,342	31,900	7,558	0	7,558	76.3 %
Income	190	3,905	600	3,305			650.8 %
Net Expenditure over Income	5,473	20,437	31,300	10,863			

Planning & Development

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Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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			
302 Community Bus							
4702 Community Bus	0	4,550	6,900	2,350		2,350	65.9 %
Community Bus :- Expenditure	0	4,550	6,900	2,350	0	2,350	65.9 %
Net Expenditure over Income	0	4,550	6,900	2,350			
399 P & D Capital & Projects							
4965 Community Plan Developmt P & D	4,130	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	4,130	8,346	11,250	2,904	0	2,904	74.2 %
1091 Community Infrastructure Levy	0	4,104	0	4,104			0.0 %
P & D Capital & Projects :- Income	0	4,104	0	4,104			
Net Expenditure over Income	4,130	4,242	11,250	7,008			
Planning & Development :- Expenditure	4,130	12,896	21,750	8,854	0	8,854	59.3 %
Income	0	4,104	1,000	3,104			410.4 %
Net Expenditure over Income	4,130	8,792	20,750	11,958			

At : 11:58

Santander Business Account

List of Payments made between 01/12/2016 and 31/12/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/12/2016	KVA Digital Limited	103895	3,450.00		Replacement Cheque for 103706
02/12/2016	F R Jones	CP61	142.50		replace chq by card payment
02/12/2016	Industrysky (via Ebay)	CP62	64.98		02DEC16/3891/Industrysky (via
07/12/2016	BCW Office Products Limited	CP63	371.26		1480931793/3880/BCW Office Pro
08/12/2016	Chambers Goodwin & Partners	103901	-4,956.00		Chambers Goodwin & Partners
08/12/2016	F R Jones	103908	-142.50		Cancel cheque
15/12/2016	Shell U.K Oil Products Ltd	DDR328	93.16		1677895/3892/Shell U.K Oil Pro
15/12/2016	TRDC	DDR329	312.00		Rates
22/12/2016	British Telecom PLC	DDR331	43.16		Q0548D/3871/British Telecom PL
28/12/2016	British Telecom PLC	DDR330	92.16		M084C4/3875/British Telecom PL
30/12/2016	Peninsula Business Services Lt	DDR332	264.00		Z1318586/3882/Peninsula Busine
30/12/2016	Shell U.K Oil Products Ltd	DDR333	2.40		1696711/3876/Shell U.K Oil Pro
31/12/2016	Chambers Goodwin & Partners	103924	4,956.00		7A/3869/Chambers Goodwin & Par
31/12/2016	Chiltern Hills Brass	103925	250.00		DEC16/3867/Chiltern Hills Bras
31/12/2016	St John Ambulance	103883	-348.00		First Aid at Work - J. Townley
31/12/2016	St John Ambulance	CP50	348.00		First Aid at Work - J. Townley
31/12/2016	Trade UK (6331640008774572)	103926	13.61		0763446289/3884/Trade UK (6331
31/12/2016	BWT UK Limited	103927	114.23		I000252059/3873/BWT UK Limited
31/12/2016	Mr James Townley	103928	27.05		DEC2016/3894/Mr James Townley
31/12/2016	KVA Digital Ltd	103929	300.00		465/3872/KVA Digital Ltd
31/12/2016	Lamps & Tubes Illuminations Li	103930	354.00		786188376/3883/Lamps & Tubes I
31/12/2016	Lyreco UK Ltd	103931	73.28		6670109143/3879/Lyreco UK Ltd
31/12/2016	Oaklands Computer Services	103932	240.00		14211/3870/Oaklands Computer S
31/12/2016	Philip Hinton	103933	27.05		DEC2016/3893/Philip Hinton
31/12/2016	St John Ambulance	103934	55.20		SP160220008/3878/St John Ambul
31/12/2016	SuperClean Commercial Limited	103935	84.60		16/13944/3888/SuperClean Comme
31/12/2016	TBS Hygiene Limited	103936	5,702.40		150119/3890/TBS Hygiene Limite
31/12/2016	Three Rivers District Council	103937	320.00		90110311/3877/Three Rivers Dis

Total Payments	<u>12,254.54</u>
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Signed:



Date:

12/11/17

Signed:




At : 15:45

Santander Business Account

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

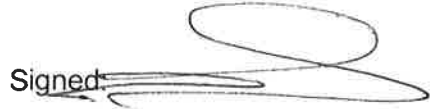
<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/01/2017	Mr James Townley	103938	27.05		JAN2017/3896/Mr James Townley
31/01/2017	Philip Hinton	103939	27.05		JAN2017/3895/Philip Hinton
31/01/2017	Desi Coaches Ltd	103940	650.00		232605/3897/Desi Coaches Ltd
31/01/2017	DJC SOUND SYSTEMS	103941	664.20		INV-0168/3898/DJC SOUND SYSTEM

Total Payments 1,368.30

Signed:



Signed:



Date:

12/1/17

12/1/17

