

Council Detail Report

		Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS							
101	Administration						
1110	Advertising Income	156	0	156			0.0 %
1176	Precept	62,729	62,729	0			100.0 %
1190	Interest Received	66	60	6			110.5 %
1199	Miscellaneous Income	0	0	0			0.0 %
	Sub Total	62,951	62,789	162	0	0	100.3 %
102	Grants & Donations						
1150	Grants Received	450	0	450			0.0 %
	Sub Total	450	0	450	0	0	0.0 %
110	Allotments						
1000	Allotment Rents	1,173	1,250	-77			93.8 %
1001	Agricultural Holding	844	0	844			0.0 %
	Sub Total	2,017	1,250	767	0	0	161.3 %
120	Cemetery						
1020	Burial Fees	1,550	375	1,175			413.3 %
1021	Internment	663	375	288			176.8 %
1022	Memorials	867	375	492			231.2 %
1023	Burial Plot Reservation	600	375	225			160.0 %
	Sub Total	3,680	1,500	2,180	0	0	245.3 %
149	Trees, Greens and Open Spaces						
1199	Miscellaneous Income	450	0	450			0.0 %
	Sub Total	450	0	450	0	0	0.0 %
160	Environmental						
1150	Grants Received	6,280	6,239	41			100.7 %
	Sub Total	6,280	6,239	41	0	0	100.7 %
200	Woodland						
	Sub Total	0	0	0	0	0	0.0 %
999	VAT Data						
115	VAT Refunds from HMRC	0	3,500	-3,500			0.0 %
	Sub Total	0	3,500	-3,500	0	0	0.0 %
	TOTAL RECEIPTS	75,829	75,278	550	0	0	100.7 %

PAYMENTS

101	Administration						
4000	Salaries	15,372	12,000	-3,372		-3,372	128.1 %
4001	HMRC - Paye/Nl	4,003	4,000	-3		-3	100.1 %
4010	Training	256	1,000	744		744	25.6 %
4020	Insurance	2,309	2,400	91		91	96.2 %
4021	Subscriptions	758	640	-118		-118	118.4 %
4022	Stationery	238	250	12		12	95.3 %
4023	Mileage Claims	150	500	350		350	30.0 %
4024	Travel & Subsistence	263	250	-13		-13	105.4 %
4030	Legal & Professional	1,977	0	-1,977		-1,977	0.0 %

Time 2:25 PM

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4031	Audit & Accountancy	557	1,200	644		644	46.4 %
4032	Website	1,431	1,200	-231		-231	119.3 %
4033	Communications	281	0	-281		-281	0.0 %
4040	Room Hire	931	725	-206		-206	128.4 %
4044	skatepark storage charges	250	0	-250		-250	0.0 %
4050	Chair's Allowance	120	120	0		0	100.0 %
	Sub Total	28,897	24,285	-4,612	0	-4,612	119.0 %
102	Grants & Donations						
4100	S133/S19 Donations	2,500	5,000	2,500		2,500	50.0 %
4101	S137 Expenditure	500	2,000	1,500		1,500	25.0 %
4102	S145 Expenditure	2,377	2,000	-377		-377	118.8 %
	Sub Total	5,377	9,000	3,624	0	3,624	59.7 %
110	Allotments						
4041	Rates	29	30	1		1	95.8 %
4042	Water	694	1,000	306		306	69.4 %
4045	General Maintenance	300	470	170		170	63.8 %
4200	Site Clearance	110	0	-110		-110	0.0 %
4201	Grass Cutting	179	80	-99		-99	223.8 %
	Sub Total	1,312	1,580	268	0	268	83.0 %
120	Cemetery						
4041	Rates	0	25	25		25	0.0 %
4045	General Maintenance	17	0	-17		-17	0.0 %
4200	Site Clearance	0	30	30		30	0.0 %
4201	Grass Cutting	1,791	1,900	109		109	94.3 %
4205	Tree & Hedge Maintenance	0	100	100		100	0.0 %
	Sub Total	1,808	2,055	247	0	247	88.0 %
122	URC Burial Ground						
4201	Grass Cutting	402	270	-132		-132	148.9 %
4205	Tree & Hedge Maintenance	45	0	-45		-45	0.0 %
	Sub Total	447	270	-177	0	-177	165.6 %
125	St Mary's Church						
4201	Grass Cutting	2,179	2,450	271		271	88.9 %
4250	St Mary's Clock Maintenance	168	0	-168		-168	0.0 %
4251	St Mary's Clock Winding	310	550	240		240	56.4 %
	Sub Total	2,657	3,000	343	0	343	88.6 %
130	Rec Ground Play Area						
4201	Grass Cutting	607	1,400	793		793	43.4 %
4301	Play Equipment Maintenance	597	500	-97		-97	119.4 %
4302	Play Equipment Inspections	43	0	-43		-43	0.0 %
	Sub Total	1,247	1,900	653	0	653	65.6 %
131	Rec Ground Field						
4045	General Maintenance	295	0	-295		-295	0.0 %
4201	Grass Cutting	767	0	-767		-767	0.0 %
	Sub Total	1,062	0	-1,062	0	-1,062	0.0 %
132	Gardener's Road Play Area						
4201	Grass Cutting	584	730	146		146	80.0 %

Continued on Page 3

Time 2:25 PM

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4301	Play Equipment Maintenance	211	500	289		289	42.2 %
4302	Play Equipment Inspections	43	0	-43		-43	0.0 %
	Sub Total	838	1,230	392	0	392	68.1 %
133	Youth Shelter at DLC						
4302	Play Equipment Inspections	43	0	-43		-43	0.0 %
	Sub Total	43	0	-43	0	-43	0.0 %
140	Market Green						
4201	Grass Cutting	384	460	76		76	83.5 %
	Sub Total	384	460	76	0	76	83.5 %
141	Andrews Close Green						
4201	Grass Cutting	314	380	66		66	82.6 %
	Sub Total	314	380	66	0	66	82.6 %
142	Lock Close Green						
4201	Grass Cutting	269	310	42		42	86.6 %
	Sub Total	269	310	42	0	42	86.6 %
143	Cherry Tree Green						
4201	Grass Cutting	208	290	82		82	71.7 %
	Sub Total	208	290	82	0	82	71.7 %
149	Trees, Greens and Open Spaces						
4045	General Maintenance	0	400	400		400	0.0 %
4205	Tree & Hedge Maintenance	0	2,000	2,000		2,000	0.0 %
4302	Play Equipment Inspections	0	100	100		100	0.0 %
	Sub Total	0	2,500	2,500	0	2,500	0.0 %
160	Environmental						
4042	Water	1,393	300	-1,093		-1,093	464.3 %
4043	Energy	164	1,000	836		836	16.4 %
4045	General Maintenance	127	0	-127		-127	0.0 %
4400	Street Cleaning	9,892	9,000	-892		-892	109.9 %
4410	Street Lighting Energy & Maint	4,424	5,100	676		676	86.7 %
4411	Street Light Purchases	1,008	0	-1,008		-1,008	0.0 %
4420	Public Toilets Cleaning	6,380	6,600	220		220	96.7 %
4421	Public Toilets Maintenance	1,781	0	-1,781		-1,781	0.0 %
4430	Street Furniture	118	1,000	882		882	11.8 %
	Sub Total	25,286	23,000	-2,286	0	-2,286	109.9 %
200	Woodland						
4045	General Maintenance	97	0	-97		-97	0.0 %
4901	Hoppit Wood Other Costs	0	700	700		700	0.0 %
	Sub Total	97	700	603	0	603	13.9 %
999	VAT Data						
515	VAT on Payments	3,932	2,000	-1,932		-1,932	196.6 %
	Sub Total	3,932	2,000	-1,932	0	-1,932	196.6 %
	TOTAL PAYMENTS	74,178	72,960	-1,218	0	-1,218	101.7 %

Continued on Page 4

Time 2:25 PM

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	<u>Actual Year to Date</u>	<u>Current Annual Bud</u>	<u>Variance Annual Total</u>	<u>Committed Expenditure</u>	<u>Funds Available</u>	<u>% of Budget</u>
Total Receipts	75,829	75,278	550			100.7 %
Total Payments	74,178	72,960	-1,218	0	-1,218	101.7 %
Net Payments over Receipts	<u>-1,650</u>	<u>-2,318</u>	<u>-668</u>			