

Committee Report

COUNCIL**Income**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
OCC Grass Verges	1,414	0	1,414			0.0 %
Private Grass Verges	2,082	1,421	661			146.5 %
Street Cleaning	3,011	2,537	474			118.7 %
Allotments	972	599	373			162.3 %
Bank Interest	1,158	1,218	-60			95.1 %
Precept	55,000	55,000	0			100.0 %
Waste Wheeler	287	386	-99			74.3 %
Miscellaneous Income	6	0	6			0.0 %
Income :- Receipts	63,930	61,161	2,769			104.5 %

Net Payments over Receipts**-63,930 -61,161 2,769****Administration**

Clerk Salaries	10,159	14,210	4,051	4,051	71.5 %	
Assistant Staff	2,648	3,045	397	397	87.0 %	
PAYE/NI expenses	3,185	0	-3,185	-3,185	0.0 %	
Stationary	267	305	38	38	87.6 %	
Postage	69	203	134	134	33.9 %	
Petty Cash/Travel	0	200	200	200	0.0 %	
Telephone/Broadband	585	840	256	256	69.6 %	
Office/Meeting/Rent	2,825	3,045	220	220	92.8 %	
Legal/Audit/Bank	686	954	268	268	71.9 %	
General Insurance	4,456	4,500	44	44	99.0 %	
Street Cleaning Equip/Safety	440	0	-440	-440	0.0 %	
Chairman's Expenses	0	152	152	152	0.0 %	
Memberships	772	0	-772	-772	0.0 %	
Neighbourhood Wath	0	300	300	300	0.0 %	
Office Equipment/Expenses	124	203	79	79	60.9 %	
Administration :- Payments	26,216	27,957	1,742	0	1,742	93.8 %

Net Payments over Receipts**26,216 27,957 1,742****Footpaths and Highways**

Grass Verges Pvt Landscaping	3,850	5,253	1,403	1,403	73.3 %
Street Cleaning	4,089	8,120	4,031	4,031	50.4 %
Hedges and Fences	455	1,015	560	560	44.8 %
Seats, Bins, Litter, Signs	819	1,015	196	196	80.7 %
Woodlands Close/Triangle	0	533	533	533	0.0 %

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Bus Shelter	540	508	-32		-32	106.2 %
Health Centre	376	507	131		131	74.2 %
Dog Hygiene Bins	423	1,421	998		998	29.8 %
Waste Wheeler	633	684	51		51	92.5 %
Footpaths and Highways :- Payments	11,186	19,056	7,870	0	7,870	58.7 %
Net Payments over Receipts	11,186	19,056	7,870			
<u>Provisions</u>						
Contingency	0	1,000	1,000		1,000	0.0 %
Footpaths Maintenance	937	5,000	4,063		4,063	18.7 %
Allotments	891	1,000	109		109	89.1 %
Widmore Pond	0	500	500		500	0.0 %
Graffiti & Vandalism	410	0	-410		-410	0.0 %
Millenium Field (ex SCOST)	672	0	-672		-672	0.0 %
Ad Hoc	0	1,000	1,000		1,000	0.0 %
Play Area Equipment	25,157	0	-25,157		-25,157	0.0 %
Play Area Maintenance	540	0	-540		-540	0.0 %
Village Hall	12,457	5,000	-7,457		-7,457	249.1 %
Miscellaneous Grants	1,125	647	-478		-478	173.9 %
Provisions :- Payments	42,189	14,147	-28,042	0	-28,042	298.2 %
Net Payments over Receipts	42,189	14,147	-28,042			
<u>VAT Refunds</u>						
VAT Refunds	7,775	0	7,775			0.0 %
VAT Refunds :- Receipts	7,775	0	7,775			
Net Payments over Receipts	-7,775	0	7,775			
<u>VAT Data</u>						
VAT on Payments	8,266	0	-8,266		-8,266	0.0 %
VAT Data :- Payments	8,266	0	-8,266	0	-8,266	
VAT on Receipts	662	0	662			0.0 %
VAT Data :- Receipts	662	0	662			
Net Payments over Receipts	7,604	0	-7,604			
COUNCIL :- Payments	87,856	61,160	-26,696	0	-26,696	143.6 %
Receipts	72,367	61,161	11,206			118.3 %
Net Payments over Receipts	15,489	-1	-15,489			