

## Committee Report

**COUNCIL****Income**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
OCC Grass Cutting grant	2,862	1,414	1,448			202.4 %
Private Grass Verges	470	3,932	-3,462			12.0 %
Street Cleaning Grant SODC	1,448	5,156	-3,708			28.1 %
Allotment Rentals	1,050	870	180			120.7 %
Bank Interest	1,006	500	506			201.2 %
Precept	66,000	66,000	0			100.0 %
Waste Wheeler	0	522	-522			0.0 %
Miscellaneous Income	0	10	-10			0.6 %
Income :- Receipts	<b>72,835</b>	<b>78,404</b>	<b>-5,569</b>			<b>92.9 %</b>

**Net Payments over Receipts****-72,835      -78,404      -5,569****Administration**

Clerk Salary - Net	12,189	16,000	3,811	3,811	76.2 %	
Other Office Salaries - Net	3,478	3,000	-478	-478	115.9 %	
PAYE/NI expenses - all staff	5,728	6,000	272	272	95.5 %	
Training - staff & members	263	1,400	1,137	1,137	18.8 %	
Stationery	36	300	264	264	11.9 %	
Printer consumables	1,838	800	-1,038	-1,038	229.8 %	
Pension Contribution for Staff	1,129	0	-1,129	-1,129	0.0 %	
Postage	140	100	-40	-40	139.5 %	
Petty Cash	0	300	300	300	0.0 %	
Members Travel	16	0	-16	-16	0.0 %	
Telephone/Broadband	517	500	-17	-17	103.5 %	
Website costs	961	880	-81	-81	109.2 %	
Alpha Accounting System	203	104	-99	-99	195.2 %	
Office/Meeting/Rent	3,054	2,800	-254	-254	109.1 %	
Legal/Audit/Bank	4,121	3,000	-1,121	-1,121	137.4 %	
General Insurance	4,315	4,315	0	0	100.0 %	
Chairman's Expenses	0	100	100	100	0.0 %	
Memberships	825	800	-25	-25	103.1 %	
SC Magazine pages	1,503	0	-1,503	-1,503	0.0 %	
Office Equipment/Expenses	1,294	400	-894	-894	323.5 %	
Allotments software	15	104	89	89	14.4 %	
Administration :- Payments	<b>41,624</b>	<b>40,903</b>	<b>-721</b>	<b>0</b>	<b>-721</b>	<b>101.8 %</b>

**Net Payments over Receipts****41,624      40,903      -721**

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Cleanliness &amp; Tidiness</b>						
Street Cleaning Equip/Safety	75	250	175		175	30.2 %
Grass Cutting	3,937	5,000	1,063		1,063	78.7 %
Street Cleaning - Wages	7,486	6,800	-686		-686	110.1 %
Street Cleaning - Contract	390	1,500	1,110		1,110	26.0 %
Winter works	541	500	-41		-41	108.2 %
Hedges and Fences	1,720	1,800	80		80	95.6 %
Seats Bins and Signs	1,380	500	-880		-880	276.1 %
Wood Lane Close/Triangle	0	1,000	1,000		1,000	0.0 %
Bus Shelter	0	1,500	1,500		1,500	0.0 %
Health Centre	0	300	300		300	0.0 %
Dog Hygiene Bins	203	500	297		297	40.7 %
Waste Wheeler	790	1,044	254		254	75.7 %
Traffic Calming	0	200	200		200	0.0 %
Footpaths Maintenance	1,370	0	-1,370		-1,370	0.0 %
Cleanliness & Tidiness :- Payments	<b>17,893</b>	<b>20,894</b>	<b>3,001</b>	<b>0</b>	<b>3,001</b>	<b>85.6 %</b>
<b>Net Payments over Receipts</b>	<b>17,893</b>	<b>20,894</b>	<b>3,001</b>			
<b>Facilities</b>						
Contingency	175	0	-175		-175	0.0 %
Footpaths Maintenance	0	500	500		500	0.0 %
Allotments maintenance	2,087	2,100	13		13	99.4 %
Allotments projects	6,479	12,500	6,021		6,021	51.8 %
Lighting and Renewal	0	300	300		300	0.0 %
Widmore Pond	515	250	-265		-265	206.0 %
Graffiti & Vandalism	493	100	-393		-393	493.5 %
Millenium Field (ex SCOST)	0	500	500		500	0.0 %
Arboricultural work	656	0	-656		-656	0.0 %
Play Area Equipment	7	2,000	1,993		1,993	0.3 %
Play Area Maint & Inspection	677	1,000	323		323	67.7 %
Village Hall	1,041	2,000	960		960	52.0 %
Carpark	66	200	134		134	33.1 %
Horticultural	613	400	-213		-213	153.1 %
Miscellaneous Grants	774	650	-124		-124	119.1 %
S 137 Payments	162	0	-162		-162	0.0 %
Facilities :- Payments	<b>13,744</b>	<b>22,500</b>	<b>8,756</b>	<b>0</b>	<b>8,756</b>	<b>61.1 %</b>
<b>Net Payments over Receipts</b>	<b>13,744</b>	<b>22,500</b>	<b>8,756</b>			

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Projects</b>						
Youth Club Grant	4,500	4,500	0		0	100.0 %
Youth Activities Support	8,304	0	-8,304		-8,304	0.0 %
Public Conveniences	149	1,200	1,051		1,051	12.4 %
Neighbourhood Plan Preparation	13,730	9,000	-4,730		-4,730	152.6 %
Projects :- Payments	<b>26,683</b>	<b>14,700</b>	<b>-11,983</b>	<b>0</b>	<b>-11,983</b>	<b>181.5 %</b>
<b>Net Payments over Receipts</b>	<b>26,683</b>	<b>14,700</b>	<b>-11,983</b>			
<b>Reserves</b>						
EMR Ring Fenced	0	10,000	10,000		10,000	0.0 %
EMR - Brinds Copse	0	2,500	2,500		2,500	0.0 %
EMR -Youth Facility	0	20,000	20,000		20,000	0.0 %
Reserves :- Payments	<b>0</b>	<b>32,500</b>	<b>32,500</b>	<b>0</b>	<b>32,500</b>	<b>0.0 %</b>
<b>Net Payments over Receipts</b>	<b>0</b>	<b>32,500</b>	<b>32,500</b>			
<b>VAT Refunds</b>						
VAT Refunds	8,081	0	8,081			0.0 %
VAT Refunds :- Receipts	<b>8,081</b>	<b>0</b>	<b>8,081</b>			
<b>Net Payments over Receipts</b>	<b>-8,081</b>	<b>0</b>	<b>8,081</b>			
<b>VAT Data</b>						
VAT on Payments	7,105	0	-7,105		-7,105	0.0 %
VAT Data :- Payments	<b>7,105</b>	<b>0</b>	<b>-7,105</b>	<b>0</b>	<b>-7,105</b>	
<b>Net Payments over Receipts</b>	<b>7,105</b>	<b>0</b>	<b>-7,105</b>			
COUNCIL :- Payments	<b>107,050</b>	<b>131,497</b>	<b>24,447</b>	<b>0</b>	<b>24,447</b>	<b>81.4 %</b>
Receipts	<b>80,916</b>	<b>78,404</b>	<b>2,512</b>			<b>103.2 %</b>
<b>Net Payments over Receipts</b>	<b>26,134</b>	<b>53,093</b>	<b>26,959</b>			