

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>COUNCIL</u>							
<u>100</u>	<u>Income</u>						
1000	OCC Grass Cutting grant	2,905	2,828	77			102.7 %
1005	Private Grass Verges	1,358	1,750	-393			77.6 %
1010	Street Cleaning Grant SODC	1,487	2,895	-1,408			51.4 %
1015	Allotment Rentals	1,531	1,012	519			151.3 %
1020	Bank Interest	39	30	9			129.7 %
1025	Precept	86,293	82,500	3,793			104.6 %
1026	Support grant	0	3,793	-3,793			0.0 %
1030	Waste Wheeler	780	522	258			149.4 %
1035	Widmore Pond	800	0	800			0.0 %
1040	Miscellaneous Income	0	330	-330			0.0 %
1050	Skatepark funding	2,335	0	2,335			0.0 %
1060	Miscellaneous Grants	1,000	0	1,000			0.0 %
	Income :- Receipts	98,528	95,660	2,868			103.0 %
	Net Payments over Receipts	-98,528	-95,660	2,868			
<u>101</u>	<u>Administration</u>						
4101	Clerk Salary - Net	11,096	13,500	2,404		2,404	82.2 %
4102	Other Office Salaries - Net	6,941	8,080	1,139		1,139	85.9 %
4103	PAYE/NI expenses - all staff	10,186	6,800	-3,386		-3,386	149.8 %
4104	Training - staff & members	212	500	289		289	42.3 %
4105	Stationery	87	150	63		63	58.2 %
4106	Printer consumables	889	1,600	711		711	55.6 %
4107	Pension Contribution for Staff	3,730	3,500	-230		-230	106.6 %
4110	Postage	77	100	23		23	76.6 %
4115	Petty Cash	0	100	100		100	0.0 %
4116	Staff Travel	0	150	150		150	0.0 %
4117	Members Travel	43	200	157		157	21.4 %
4120	Telephone/Broadband	556	500	-56		-56	111.2 %
4122	Website costs	795	950	155		155	83.7 %
4123	Alpha Accounting System	211	210	-1		-1	100.5 %
4125	Office/Meeting/Rent	3,445	2,600	-845		-845	132.5 %
4130	Legal/Audit/Bank	400	400	0		0	100.0 %
4135	General Insurance	4,315	4,315	0		0	100.0 %
4145	Chairman's Expenses	52	0	-52		-52	0.0 %
4150	Memberships	824	500	-324		-324	164.7 %
4160	SC Magazine pages	1,125	1,200	75		75	93.8 %
4170	Office Equipment/Expenses	791	400	-391		-391	197.7 %

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4180 Allotments software	0	120	120		120	0.0 %
Administration :- Payments	45,773	45,875	102	0	102	99.8 %
4112 Alto Card Costs	6	0	-6		-6	0.0 %
Administration :- Direct Payments	6	0	-6	0	-6	
Net Payments over Receipts	45,779	45,875	96			
201 Cleanliness & Tidiness						
4140 Street Cleaning Equip/Safety	145	150	5		5	96.6 %
4201 Grass Cutting	5,075	4,500	-575		-575	112.8 %
4203 Street Cleaning - Wages	7,108	7,000	-108		-108	101.5 %
4205 Street Cleaning - Contract	752	500	-252		-252	150.4 %
4206 Winter works	0	600	600		600	0.0 %
4210 Hedges and Fences	7,414	1,800	-5,614		-5,614	411.9 %
4215 Seats Bins and Signs	384	300	-84		-84	128.1 %
4225 Bus Shelter	17	0	-17		-17	0.0 %
4235 Dog Hygiene Bins	708	210	-498		-498	337.0 %
4240 Waste Wheeler	857	820	-37		-37	104.5 %
4245 Traffic Calming	345	0	-345		-345	0.0 %
4305 Footpaths Maintenance	350	1,200	850		850	29.2 %
Cleanliness & Tidiness :- Payments	23,154	17,080	-6,074	0	-6,074	135.6 %
Net Payments over Receipts	23,154	17,080	-6,074			
301 Facilities						
4301 Contingency	1,308	500	-808		-808	261.6 %
4310 Allotments maintenance	1,187	1,000	-187		-187	118.7 %
4311 Allotments projects	10,863	11,000	137		137	98.8 %
4320 Widmore Pond	2,273	1,750	-523		-523	129.9 %
4325 Graffiti & Vandalism	175	500	325		325	35.0 %
4341 Play Area Maint & Inspection	1,161	1,000	-161		-161	116.1 %
4345 Village Hall	1,794	1,200	-594		-594	149.5 %
4350 Carpark	1,595	50	-1,545		-1,545	3189.2
4370 Horticultural	928	600	-328		-328	154.6 %
4375 Miscellaneous Grants	2,798	1,500	-1,298		-1,298	186.6 %
4376 S 137 Payments	75	200	125		125	37.5 %
Facilities :- Payments	24,157	19,300	-4,857	0	-4,857	125.2 %
Net Payments over Receipts	24,157	19,300	-4,857			

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401	Projects						
4335	Arboricultural work	245	0	-245		-245	0.0 %
4360	Youth Club Grant	6,000	6,000	0		0	100.0 %
4365	Skatepark building	2,451	14,140	11,689		11,689	17.3 %
4410	Library	0	100	100		100	0.0 %
4420	Public Conveniences	123	300	177		177	41.1 %
4430	Neighbourhood Plan Preparation	15,238	7,000	-8,238		-8,238	217.7 %
	Projects :- Payments	24,058	27,540	3,482	0	3,482	87.4 %
	Net Payments over Receipts	24,058	27,540	3,482			
901	Reserves						
9001	EMR Ring Fenced	0	13,200	13,200		13,200	0.0 %
	Reserves :- Payments	0	13,200	13,200	0	13,200	0.0 %
	Net Payments over Receipts	0	13,200	13,200			
998	VAT Refunds						
116	VAT Refunds	7,103	0	7,103			0.0 %
	VAT Refunds :- Receipts	7,103	0	7,103			
	Net Payments over Receipts	-7,103	0	7,103			
999	VAT Data						
515	VAT on Payments	7,217	0	-7,217		-7,217	0.0 %
	VAT Data :- Payments	7,217	0	-7,217	0	-7,217	
	Net Payments over Receipts	7,217	0	-7,217			
	COUNCIL :- Payments	124,366	122,995	-1,371	0	-1,371	101.1 %
	Receipts	105,631	95,660	9,971			110.4 %
	Net Payments over Receipts	18,735	27,335	8,600			