

## Committee Report

**COUNCIL**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>100</b>	<b>Income</b>						
1000	OCC Grass Cutting grant	2,986	2,828	158			105.6 %
1005	Private Grass Verges	2,126	1,750	376			121.5 %
1010	Street Cleaning Grant SODC	1,536	2,895	-1,359			53.1 %
1015	Allotment Rentals	1,509	1,015	494			148.6 %
1020	Bank Interest	142	60	82			237.3 %
1025	Precept	99,000	99,000	0			100.0 %
1026	Support grant	2,957	2,957	0			100.0 %
1030	Waste Wheeler	320	522	-202			61.3 %
1040	Miscellaneous Income	886	5,000	-4,114			17.7 %
1050	Skatepark funding	3,176	85,755	-82,580			3.7 %
1060	Miscellaneous Grants	1,410	0	1,410			0.0 %
1065	NDPGrants	17,389	0	17,389			0.0 %
	Income :- Receipts	<b>133,436</b>	<b>201,782</b>	<b>-68,346</b>			<b>66.1 %</b>
	<b>Net Payments over Receipts</b>	<b>-133,436</b>	<b>-201,782</b>	<b>-68,346</b>			
<b>101</b>	<b>Administration</b>						
4101	Clerk Salary - Net	12,331	12,000	-331		-331	102.8 %
4102	Other Office Salaries - Net	10,242	9,000	-1,242		-1,242	113.8 %
4103	PAYE/NI expenses - all staff	8,312	9,600	1,288		1,288	86.6 %
4104	Training - staff & members	267	500	233		233	53.4 %
4105	Stationery	75	150	75		75	50.1 %
4106	Printer consumables	831	1,600	769		769	51.9 %
4107	Pension Contribution for Staff	6,064	4,000	-2,064		-2,064	151.6 %
4110	Postage	97	100	3		3	97.5 %
4112	Alto Card Costs	2	10	8		8	20.0 %
4115	Petty Cash	0	100	100		100	0.0 %
4116	Staff Travel	83	150	67		67	55.2 %
4117	Members Travel	0	200	200		200	0.0 %
4120	Telephone/Broadband	770	750	-20		-20	102.7 %
4122	Website costs	901	1,100	199		199	81.9 %
4123	Alpha Accounting System	107	230	123		123	46.5 %
4125	Office/Meeting/Rent	4,684	2,850	-1,834		-1,834	164.4 %
4130	Legal/Audit/Bank	866	500	-366		-366	173.1 %
4135	General Insurance	4,315	4,315	0		0	100.0 %
4145	Chairman's Expenses	0	100	100		100	0.0 %
4150	Memberships	197	500	303		303	39.4 %
4160	SC Magazine pages	1,410	1,200	-210		-210	117.5 %

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4170 Office Equipment/Expenses	1,904	700	-1,204		-1,204	272.0 %
4180 Allotments software	109	150	41		41	72.7 %
Administration :- Payments	<b>53,567</b>	<b>49,805</b>	<b>-3,762</b>	<b>0</b>	<b>-3,762</b>	<b>107.6 %</b>
<b>Net Payments over Receipts</b>	<b>53,567</b>	<b>49,805</b>	<b>-3,762</b>			
<b>201 Cleanliness &amp; Tidiness</b>						
4140 Street Cleaning Equip/Safety	94	150	56		56	62.9 %
4201 Grass Cutting	4,470	6,500	2,030		2,030	68.8 %
4203 Street Cleaning - Wages	7,615	7,700	85		85	98.9 %
4205 Street Cleaning - Contract	214	700	487		487	30.5 %
4206 Winter works	369	600	231		231	61.5 %
4210 Hedges and Fences	5,000	5,000	0		0	100.0 %
4215 Seats Bins and Signs	40	400	360		360	10.0 %
4225 Bus Shelter	43	50	8		8	85.0 %
4230 Health Centre	0	200	200		200	0.0 %
4235 Dog Hygiene Bins	400	350	-50		-50	114.4 %
4240 Waste Wheeler	1,021	950	-71		-71	107.5 %
4305 Footpaths Maintenance	6,012	5,000	-1,012		-1,012	120.2 %
Cleanliness & Tidiness :- Payments	<b>25,278</b>	<b>27,600</b>	<b>2,322</b>	<b>0</b>	<b>2,322</b>	<b>91.6 %</b>
<b>Net Payments over Receipts</b>	<b>25,278</b>	<b>27,600</b>	<b>2,322</b>			
<b>301 Facilities</b>						
4301 Contingency	1,622	1,000	-622		-622	162.2 %
4310 Allotments maintenance	2,330	1,500	-830		-830	155.4 %
4311 Allotments projects	0	500	500		500	0.0 %
4315 Lighting and Renewal	0	300	300		300	0.0 %
4320 Widmore Pond	100	500	400		400	20.0 %
4325 Graffiti & Vandalism	135	500	365		365	27.0 %
4335 Arboricultural work maintenace	875	1,500	625		625	58.3 %
4340 Play Area Equipment	0	1,000	1,000		1,000	0.0 %
4341 Play Area Maint & Inspection	2,158	1,250	-908		-908	172.6 %
4345 Village Hall	9,751	8,000	-1,751		-1,751	121.9 %
4350 Carpark	997	450	-547		-547	221.5 %
4370 Horticultural	600	1,200	600		600	50.0 %
4375 Miscellaneous Grants	2,660	2,500	-160		-160	106.4 %
4376 S 137 Payments	0	200	200		200	0.0 %
Facilities :- Payments	<b>21,228</b>	<b>20,400</b>	<b>-828</b>	<b>0</b>	<b>-828</b>	<b>104.1 %</b>
<b>Net Payments over Receipts</b>	<b>21,228</b>	<b>20,400</b>	<b>-828</b>			

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>401</b>	<b>Projects</b>						
4360	Youth Club Grant	8,000	8,000	0		0	100.0 %
4365	Skatepark building	8,695	85,755	77,060		77,060	10.1 %
4410	Library	0	100	100		100	0.0 %
4420	Public Conveniences	184	300	116		116	61.4 %
4430	Neighbourhood Plan Preparation	24,107	8,000	-16,107		-16,107	301.3 %
4440	Brinds Copse	2,885	1,500	-1,385		-1,385	192.3 %
	Projects :- Payments	<b>43,871</b>	<b>103,655</b>	<b>59,784</b>	<b>0</b>	<b>59,784</b>	<b>42.3 %</b>
	<b>Net Payments over Receipts</b>	<b>43,871</b>	<b>103,655</b>	<b>59,784</b>			
<b>901</b>	<b>Reserves</b>						
9002	EMR - Brinds Copse	230	0	-230		-230	0.0 %
	Reserves :- Payments	<b>230</b>	<b>0</b>	<b>-230</b>	<b>0</b>	<b>-230</b>	
	<b>Net Payments over Receipts</b>	<b>230</b>	<b>0</b>	<b>-230</b>			
<b>998</b>	<b>VAT Refunds</b>						
116	VAT Refunds	11,646	0	11,646			0.0 %
	VAT Refunds :- Receipts	<b>11,646</b>	<b>0</b>	<b>11,646</b>			
	<b>Net Payments over Receipts</b>	<b>-11,646</b>	<b>0</b>	<b>11,646</b>			
<b>999</b>	<b>VAT Data</b>						
515	VAT on Payments	9,334	0	-9,334		-9,334	0.0 %
	VAT Data :- Payments	<b>9,334</b>	<b>0</b>	<b>-9,334</b>	<b>0</b>	<b>-9,334</b>	
	<b>Net Payments over Receipts</b>	<b>9,334</b>	<b>0</b>	<b>-9,334</b>			
	COUNCIL :- Payments	<b>153,508</b>	<b>201,460</b>	<b>47,952</b>	<b>0</b>	<b>47,952</b>	<b>76.2 %</b>
	Receipts	<b>145,082</b>	<b>201,782</b>	<b>-56,700</b>			<b>71.9 %</b>
	<b>Net Payments over Receipts</b>	<b>8,426</b>	<b>-322</b>	<b>-8,748</b>			