

Committee Report

Full CouncilIncome

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Precept	69,013	69,013	0			100.0 %
Precept Support Grant	2,343	2,343	0			100.0 %
Interest Received	291	50	241			582.6 %
Rights of Way	104	70	34			148.6 %
Income :- Receipts	71,751	71,476	275			100.4 %
Net Payments over Receipts	-71,751	-71,476	275			

Town Croft & Parish Assets

Town Croft & Misc. Grounds	6,768	7,770	1,002		1,002	87.1 %
Pavilion/Youth Hut	7,946	2,890	-5,056		-5,056	275.0 %
Playground	1,313	1,465	152		152	89.6 %
Memorial Garden	815	825	10		10	98.8 %
Planned Maint	415	1,470	1,055		1,055	28.2 %
Plants & Decorations	0	100	100		100	0.0 %
Telephone Boxes	0	120	120		120	0.0 %
Finger Posts	0	100	100		100	0.0 %
Street Lights	859	1,275	416		416	67.4 %
Reactive Repairs	3,107	2,230	-877		-877	139.3 %
Town Croft & Parish Assets :- Payments	21,223	18,245	-2,978	0	-2,978	116.3 %
Donations	703	1,000	-298			70.3 %
Town Croft Maint Contributions	2,668	2,784	-116			95.8 %
Town Croft & Parish Assets :- Receipts	3,371	3,784	-413			89.1 %
Net Payments over Receipts	17,852	14,461	-3,391			

Goods Yard House

GYH Repairs & Servicing	3,656	1,500	-2,156		-2,156	243.8 %
GYH Repairs & Servicing 1st Fl	472	540	68		68	87.4 %
Reactive Repairs	1,067	510	-557		-557	209.1 %
Refuse	94	200	106		106	47.1 %
Rates	2,705	2,900	195		195	93.3 %
Utilities	1,532	1,200	-332		-332	127.7 %
Meeting Room Services	352	700	348		348	50.3 %
Re-let Costs	1,541	0	-1,541		-1,541	0.0 %
Coalyard Interest	13,712	13,712	0		0	100.0 %
Coalyard Capital Repayment	14,167	14,166	-1		-1	100.0 %

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Contingency	0	2,000	2,000		2,000	0.0 %
Goods Yard House :- Payments	39,298	37,428	-1,870	0	-1,870	105.0 %
Ground Floor Income	180	0	180			0.0 %
Flat Income	16,979	16,140	839			105.2 %
Goods Yard House :- Receipts	17,159	16,140	1,019			106.3 %
Net Payments over Receipts	22,139	21,288	-851			
Projects						
War Memorial	1,556	0	-1,556		-1,556	0.0 %
Youth Bus	1,586	600	-986		-986	264.3 %
Neighbourhood Plan	5,756	7,000	1,244		1,244	82.2 %
Projects :- Payments	8,898	7,600	-1,298	0	-1,298	117.1 %
Grants Received	2,713	0	2,713			0.0 %
WDC NP Grant	5,000	5,000	0			100.0 %
Projects :- Receipts	7,713	5,000	2,713			154.3 %
Net Payments over Receipts	1,185	2,600	1,416			
Grants						
Grants & Donations	5,080	5,000	-80		-80	101.6 %
Grants :- Payments	5,080	5,000	-80	0	-80	101.6 %
Grants Received	580	0	580			0.0 %
Grants :- Receipts	580	0	580			
Net Payments over Receipts	4,500	5,000	500			
Administration						
Salary & PAYE	24,230	24,500	270		270	98.9 %
Telephone/Fax/Email	1,289	920	-369		-369	140.1 %
Petty Cash/Mileage	19	150	131		131	12.5 %
Office Expenditure	1,776	1,530	-246		-246	116.1 %
Replacement Equipment Fund	0	200	200		200	0.0 %
Insurance - Parish Council	2,485	2,540	55		55	97.8 %
Insurance - Playschool	530	0	-530		-530	0.0 %
Newsletter	1,943	2,000	57		57	97.2 %
Audit & Accountancy	1,242	1,500	258		258	82.8 %
Courses & Subscriptions	1,764	1,880	116		116	93.8 %
Committee Room/Hall Hire	0	100	100		100	0.0 %

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Councillors' Allowances	0	70	70		70	0.0 %
Entertainment	145	350	205		205	41.3 %
Website	280	350	70		70	80.0 %
Contingency	0	200	200		200	0.0 %
Advertising / Elections	0	250	250		250	0.0 %
Administration :- Payments	35,702	36,540	838	0	838	97.7 %
Playschool Income	530	0	530			0.0 %
Administration :- Receipts	530	0	530			
Net Payments over Receipts	35,172	36,540	1,368			
VAT Data						
VAT on Payments	5,425	0	-5,425		-5,425	0.0 %
VAT Data :- Payments	5,425	0	-5,425	0	-5,425	
VAT Refunds	5,894	0	5,894			0.0 %
VAT Data :- Receipts	5,894	0	5,894			
Net Payments over Receipts	-469	0	469			
Full Council :- Payments	115,626	104,813	-10,813	0	-10,813	110.3 %
Receipts	106,999	96,400	10,599			111.0 %
Net Payments over Receipts	8,627	8,413	-215			