

Month No : 1

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes								
100	Administration							
4000	Staff Salaries	86,278	0	99,000	99,000		99,000	0.0 %
4005	Staff Employer's NI & Pension	44,816	0	17,980	17,980		17,980	0.0 %
4010	Staff Training	854	350	2,500	2,150		2,150	14.0 %
4015	Staff Travel	665	0	300	300		300	0.0 %
4020	Staff Uniform	741	0	750	750		750	0.0 %
4040	Bank Charges	72	0	0	0		0	0.0 %
4045	Telephone & Broadband	334	0	450	450		450	0.0 %
4050	Postage	353	0	500	500		500	0.0 %
4055	Stationery	592	3	700	697		697	0.5 %
4060	Subscriptions	2,486	1,896	2,700	804		804	70.2 %
4065	Insurance	4,731	0	5,010	5,010		5,010	0.0 %
4070	Competitions	274	0	500	500		500	0.0 %
4075	IT Equipment	2,469	0	1,500	1,500		1,500	0.0 %
4080	Professional Fees	0	0	500	500		500	0.0 %
4085	Audit Fees	1,522	0	1,400	1,400		1,400	0.0 %
4090	Petty Cash	491	0	300	300		300	0.0 %
4095	Election Costs	661	0	0	0		0	0.0 %
4910	Contingency	0	0	500	500		500	0.0 %
	Administration :- Expenditure	147,341	2,250	134,590	132,340	0	132,340	1.7 %
1076	Precept	240,000	0	252,683	-252,683			0.0 %
1077	Council Tax Support Grant	8,623	0	7,329	-7,329			0.0 %
1090	Bank Interest Received	116	0	200	-200			0.0 %
	Administration :- Income	248,739	0	260,212	-260,212			0.0 %
	Net Expenditure over Income	-101,398	2,250	-125,622	-127,872			
110	Almorny							
4180	Beautiful Battle SLA	3,030	580	3,050	2,470		2,470	19.0 %
4185	Rates	6,600	0	6,800	6,800		6,800	0.0 %
4190	Water	521	0	600	600		600	0.0 %
4195	Electricity	883	0	2,000	2,000		2,000	0.0 %
4200	Gas	3,236	0	3,500	3,500		3,500	0.0 %
4205	General Maintenance	3,460	338	1,500	1,162		1,162	22.6 %
4210	Cleaning Materials	240	54	250	196		196	21.6 %
4215	Garden	1,187	62	2,250	2,188		2,188	2.7 %
4220	Service Contracts	1,856	104	1,000	896		896	10.4 %
	Almorny :- Expenditure	21,013	1,138	20,950	19,812	0	19,812	5.4 %

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1100	Rental Income	18,916	-750	18,000	-18,750			-4.2 %
1110	Room Hire	1,706	224	1,900	-1,677			11.8 %
	Almonry :- Income	20,622	-527	19,900	-20,427			-2.6 %
	Net Expenditure over Income	391	1,664	1,050	-614			
120	<u>Civic Expenses</u>							
4250	Member's Training	0	0	500	500		500	0.0 %
4255	Member's Travel Expenses	0	0	150	150		150	0.0 %
4260	Chairman's Allowance	463	0	350	350		350	0.0 %
4265	Member's Parish Allowance	1,144	0	2,160	2,160		2,160	0.0 %
	Civic Expenses :- Expenditure	1,607	0	3,160	3,160	0	3,160	0.0 %
	Net Expenditure over Income	1,607	0	3,160	3,160			
130	<u>Grants & Donations</u>							
4280	Grants	3,000	0	6,000	6,000		6,000	0.0 %
4285	Section 137 Payments	50	0	50	50		50	0.0 %
	Grants & Donations :- Expenditure	3,050	0	6,050	6,050	0	6,050	0.0 %
1500	Mayors Charity	0	675	0	675			0.0 %
	Grants & Donations :- Income	0	675	0	675			
	Net Expenditure over Income	3,050	-675	6,050	6,725			
	Finance & General Purposes :- Expenditure	173,011	3,387	164,750	161,363	0	161,363	2.1 %
	Income	269,361	149	280,112	-279,963			0.1 %
	Net Expenditure over Income	-96,350	3,239	-115,362	-118,601			