

Financial Budget Comparison

Comparison between 01/04/16 and 10/01/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/16

	2016/2017	forecast	Actual Net	Balance	2017/2018	
INCOME						
ADMINISTRATION						
1	Precept	£75,730.00	£72,964.59	£72,964.59	£0.00	£78,680.00
3	Interest on Scottish Widows	£100.00	£100.00	£74.18	-£25.82	£100.00
7	Section 106	£0.00	£0.00	£0.00	£0.00	£0.00
8	Payment for Insurance claims	£0.00	£0.00	£0.00	£0.00	£0.00
9	Miscellaneous	£600.00	£600.00	£162.68	-£437.32	£600.00
10	Interest on Current Account	£200.00	£100.00	£93.12	-£6.88	£100.00
68	Council Tax Support Grant	£0.00	£2,765.41	£2,765.41	£0.00	£0.00
Total ADMINISTRATION		£76,630.00	£76,530.00	£76,059.98	-£470.02	£79,480.00
LIBRARY						
20	Library Lettings	£100.00	£320.00	£246.20	-£73.80	£300.00
21	Library PC Hire	£0.00	£0.00	£0.00	£0.00	£0.00
22	Library Grant Funding	£0.00	£0.00	£0.00	£0.00	£0.00
23	Donations to Library	£100.00	£75.00	£43.07	-£31.93	£100.00
24	Fines collected	£600.00	£600.00	£366.00	-£234.00	£600.00
25	Income from Library Rentals	£150.00	£150.00	£32.95	-£117.05	£130.00
26	Income from Printing/Copying	£200.00	£200.00	£90.65	-£109.35	£250.00
27	Income from Computers	£10.00	£10.00	£2.00	-£8.00	£0.00
28	Book Requests	£50.00	£50.00	£50.91	£0.91	£0.00
29	Income from Fundraising	£2,500.00	£1,000.00	£478.50	-£521.50	£1,000.00
30	Income from Coffee Machine	£100.00	£100.00	£44.20	-£55.80	£100.00
31	Income from Library Shop	£0.00	£0.00	£0.00	£0.00	£0.00
32	Miscellaneous	£0.00	£0.00	£200.00	£200.00	£0.00
33	Income from Book Sales	£0.00	£0.00	£96.35	£96.35	£0.00
34	Income from Silver Surfers	£0.00	£0.00	£4.00	£4.00	£0.00

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Total LIBRARY	£3,810.00	£2,505.00	£1,654.83	-£850.17	£2,480.00
YOUTH PROVISION					
70 Youth Provision Income					
70/1 Grant Funding	£0.00	£0.00	£326.00	£326.00	£0.00
70/2 Subscriptions to hold	£0.00	£0.00	£0.00	£0.00	£0.00
70/3 Fundraising Donations	£0.00	£0.00	£0.00	£0.00	£0.00
70 Total	£0.00	£0.00	£326.00	£326.00	£0.00
Total YOUTH PROVISION	£0.00	£0.00	£326.00	£326.00	£0.00
Total Income	£80,440.00	£79,035.00	£78,040.81	-£994.19	£81,960.00

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	2016/2017	forecast	Actual Net	Balance	2017/2018
EXPENDITURE					
PARKS & OPEN SPACES					
100	Mowing	£2,500.00	£2,500.00	£0.00	£2,500.00
101	Maintenance	£1,000.00	£1,000.00	£45.00	£1,000.00
102	Trees/Plants	£2,500.00	£2,500.00	£2,039.00	£2,500.00
103	Litter/Dog Bins	£0.00	£0.00	£210.50	£0.00
104	Street Furniture	£1,000.00	£1,000.00	£0.00	£1,000.00
105	Playgrounds	£2,000.00	£2,000.00	£634.26	£2,000.00
106	Notice Boards	£0.00	£0.00	£0.00	£0.00
107	Village Green/Monuments	£0.00	£0.00	£0.00	£0.00
108	Handyman [C]	£6,800.00	£6,800.00	£4,010.50	£7,000.00
119	Contingency	£0.00	£0.00	£0.00	£0.00
Total PARKS & OPEN SPACES		£15,800.00	£15,800.00	£6,939.26	£16,000.00
ADMINISTRATION					
120	Clerks Salary [C]	£21,700.00	£21,700.00	£10,916.04	£22,000.00
121	Admin Assistance PC & Library	£0.00	£0.00	£6,556.21	£0.00
122	Elections	£0.00	£0.00	£0.00	£0.00
123	Training C	£600.00	£200.00	£154.45	£400.00
124	Office Expenses				
124/8	DPC Office Rental	£0.00	£0.00	£0.00	£0.00
124	Total	£0.00	£0.00	£0.00	£0.00
125	Insurance C				
125/4	PC Insurance	£3,600.00	£0.00	£3,354.13	£3,600.00
125/5	Handyman Public Liability	£0.00	£0.00	£0.00	£0.00
125	Total	£3,600.00	£0.00	£3,354.13	£3,600.00
126	Subscriptions C	£800.00	£800.00	£746.00	£800.00

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	2016/2017	forecast	Actual Net	Balance	2017/2018	
127	Chairmans Allowances	£270.00	£270.00	£270.00	£0.00	£270.00
128	Audit Fees					
128/1	External Audit	£0.00	£0.00	£400.00	£-400.00	£0.00
128/2	Internal Audit	£0.00	£0.00	£125.00	£-125.00	£0.00
128	Total	£0.00	£0.00	£525.00	£-525.00	£0.00
129	Computer Software [c]	£1,200.00	£1,200.00	£109.20	£1,090.80	£1,200.00
129/1	Computer Hardware	£0.00	£0.00	£15.05	£-15.05	£0.00
129/2	Software	£0.00	£0.00	£0.00	£0.00	£0.00
129	Total	£0.00	£0.00	£124.25	£-124.25	£0.00
131	Section 137	£2,000.00	£2,000.00	£547.00	£1,453.00	£2,000.00
133	Newsletter/Directory	£1,000.00	£1,000.00	£0.00	£1,000.00	£1,000.00
136	Advertising	£150.00	£150.00	£170.00	£-20.00	£150.00
137	Electoral Divisional Panel	£0.00	£0.00	£0.00	£0.00	£0.00
138	Councillors Expenses	£0.00	£0.00	£0.00	£0.00	£0.00
144	Contingency	£0.00	£0.00	£0.00	£0.00	£0.00
163	Office Expenditure [C]					
163/1	Bank Charges	£0.00	£0.00	£0.00	£0.00	£0.00
163/2	Stationary/Office Equipment	£0.00	£0.00	£390.01	£-390.01	£0.00
163/3	Computer Consumables	£0.00	£0.00	£0.00	£0.00	£0.00
163/4	Postage	£0.00	£0.00	£17.28	£-17.28	£0.00
163/5	BT Line Rental/Calls	£0.00	£0.00	£885.65	£-885.65	£0.00
163/6	Miscellaneous	£0.00	£0.00	£66.00	£-66.00	£0.00
163/13	Web Hosting	£0.00	£0.00	£0.00	£0.00	£0.00
163	Total	£0.00	£0.00	£1,358.94	£-1,358.94	£0.00
Total ADMINISTRATION		£31,320.00	£27,320.00	£24,722.02	£2,597.98	£31,420.00
PUBLIC LIGHTING						
145	Street Lighting Energy [C]	£17,000.00	£15,000.00	£8,439.71	£6,560.29	£15,000.00

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146 Refurbishment/repairs	£2,000.00	£2,000.00	£0.00	£2,000.00	£4,000.00
147 Maintenance	£3,000.00	£3,000.00	£0.00	£3,000.00	£3,000.00
Total PUBLIC LIGHTING	£22,000.00	£20,000.00	£8,439.71	£11,560.29	£22,000.00
PROJECTS					
152 Bus Shelters	£0.00	£0.00	£0.00	£0.00	£0.00
153 Public Safety & Security	£0.00	£0.00	£0.00	£0.00	£0.00
154 Speed Signs	£2,450.00	£2,000.00	£0.00	£2,000.00	£500.00
160 Contingency	£0.00	£0.00	£0.00	£0.00	£0.00
162 Health Walks [C]	£0.00	£0.00	£0.00	£0.00	£0.00
170 The Library Shop	£0.00	£0.00	£0.00	£0.00	£0.00
Total PROJECTS	£2,450.00	£2,000.00	£0.00	£2,000.00	£500.00
LIBRARY					
30 Library Expenditure					
30/1 Volunteer Training	£0.00	£0.00	£0.00	£0.00	£0.00
30/2 Volunteer Travelling Expenses	£0.00	£0.00	£0.00	£0.00	£0.00
30/3 Cash Floats	£0.00	£0.00	£60.00	-£60.00	£0.00
30/4 Equipment	£0.00	£0.00	£103.49	-£103.49	£0.00
30/5 Security	£0.00	£0.00	£64.00	-£64.00	£0.00
30/6 Business Rates	£0.00	£0.00	£0.00	£0.00	£0.00
30/7 Electricity	£0.00	£0.00	£837.45	-£837.45	£0.00
30/8 Water Rates	£0.00	£0.00	£176.74	-£176.74	£0.00
30/9 Repairs	£0.00	£0.00	£0.00	£0.00	£0.00
30/10 Telephone & Calls	£0.00	£0.00	£164.60	-£164.60	£0.00
30/11 Photocopier Expenses	£0.00	£0.00	£0.00	£0.00	£0.00
30/12 Purchase of stock - merchandising	£0.00	£0.00	£0.00	£0.00	£0.00
30/13 Refuse Collection/Cleaning Materials	£0.00	£0.00	£669.45	-£669.45	£0.00

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30/15	Legal & Professional Charges	£0.00	£0.00	£199.00	-£199.00	£0.00
30/16	Vending Machine costs	£0.00	£0.00	£0.00	£0.00	£0.00
30/17	RFID Machine costs	£0.00	£0.00	£0.00	£0.00	£0.00
30/18	Building Alterations costs	£0.00	£0.00	£0.00	£0.00	£0.00
30/19	Computers & Software	£0.00	£0.00	£135.83	-£135.83	£0.00
30/20	Volunteer events	£0.00	£0.00	£59.55	-£59.55	£0.00
30/21	Refreshments for Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00
30/22	Stationary	£0.00	£0.00	£73.70	-£73.70	£4,500.00
30/23	Maintenance	£0.00	£0.00	£1,093.94	-£1,093.94	£0.00
30/24	Materials for Fundraising Events	£0.00	£0.00	£0.00	£0.00	£0.00
30/25	Expenditure on Storytime Activities	£0.00	£0.00	£0.00	£0.00	£0.00
30	Total	£0.00	£0.00	£3,637.75	-£3,637.75	£4,500.00
	Total LIBRARY	£0.00	£0.00	£3,637.75	-£3,637.75	£4,500.00
	YOUTH PROVISION					
60	Youth Provision Expenditure					
60/1	Insurance Premium	£0.00	£0.00	£0.00	£0.00	£0.00
60/2	Equipment Purchase	£0.00	£0.00	£295.99	-£295.99	£0.00
60/3	Payments for sessions	£0.00	£0.00	£3,875.90	-£3,875.90	£10,000.00
60/4	Subscriptions	£0.00	£0.00	£0.00	£0.00	£0.00
60/5	Expenditure on Events	£0.00	£0.00	£0.00	£0.00	£0.00
60/6	Hire of Village Hall Annex	£0.00	£0.00	£0.00	£0.00	£0.00
60/7	DBS Checks	£0.00	£0.00	£0.00	£0.00	£0.00
60/8	Administrative Work	£0.00	£0.00	£0.00	£0.00	£0.00
60/9	Residential Courses	£0.00	£0.00	£0.00	£0.00	£0.00
60/10	ASDAN Courses Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00
60/11	Awards Event Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00
60/12	Refund of Subscriptions	£0.00	£0.00	£0.00	£0.00	£0.00

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60/13 Rugby School Astro hire	£0.00	£0.00	£0.00	£0.00	£0.00
60/14 Promotional Materials	£0.00	£0.00	£0.00	£0.00	£0.00
60/15 Hire of WI Hall	£0.00	£0.00	£315.00	-£315.00	£0.00
60/16 Hire of Methodist Church Hall	£0.00	£0.00	£1,000.00	-£1,000.00	£0.00
60/17 WiFi Costs	£0.00	£0.00	£68.95	-£68.95	£0.00
60 Total	£0.00	£0.00	£5,555.84	-£5,555.84	£10,000.00
Total YOUTH PROVISION	£0.00	£0.00	£5,555.84	-£5,555.84	£10,000.00
Total Expenditure	£71,570.00	£65,120.00	£49,294.58	£15,825.42	£84,420.00
Total Income	£80,440.00	£79,035.00	£78,040.81	-£994.19	£81,960.00
Total Expenditure	£71,570.00	£65,120.00	£49,294.58	£15,825.42	£84,420.00
Total Net Balance	£8,870.00	£13,915.00	£28,746.23		-£2,460.00