

# Financial Budget Comparison

Comparison between 01/04/18 and 31/03/19 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/18

		Previous Year's Net	2018/19	Revised	Actual Net	Balance
<b>INCOME</b>						
<b>Council</b>						
100	Precept on Council Tax	£268,240.00	£341,036.00	£341,036.00	£341,036.00	£0.00
105	CTS Grant and NHB	£25,696.00	£0.00	£0.00	£0.00	£0.00
110	P&F WG INCOME	£3,208.98	£1,000.00	£1,000.00	£184.24	-£815.76
115	Investment Income	£290.85	£100.00	£100.00	£691.63	£591.63
120	Loan Account Parish Centre	£750,000.00	£0.00	£0.00	£21.67	£21.67
<b>Total Council</b>		£1,047,435.83	£342,136.00	£342,136.00	£341,933.54	-£202.46
<b>Parish Centre</b>						
200	INCOME	£30.01	£0.00	£0.00	£0.00	£0.00
<b>Total Parish Centre</b>		£30.01	£0.00	£0.00	£0.00	£0.00
<b>Cemetery and Churchyard</b>						
400	INCOME	£10,269.82	£7,500.00	£7,500.00	£8,593.70	£1,093.70
<b>Total Cemetery and Churchyard</b>		£10,269.82	£7,500.00	£7,500.00	£8,593.70	£1,093.70
<b>Littlethorpe Village Hall</b>						
600	INCOME	£9,777.00	£5,000.00	£5,000.00	£6,359.50	£1,359.50
<b>Total Littlethorpe Village Hall</b>		£9,777.00	£5,000.00	£5,000.00	£6,359.50	£1,359.50
<b>Community Events/Initiatives</b>						
500	Parish Improvements Income	£200.00	£200.00	£200.00	£0.00	-£200.00
505	Village Show Income	£396.42	£500.00	£500.00	£294.98	-£205.02
<b>Total Community Events/Initiatives</b>		£596.42	£700.00	£700.00	£294.98	-£405.02
<b>Public Spaces</b>						
300	Rec Ground Income	£0.00	£2,050.00	£2,050.00	£2,636.20	£586.20
305	Parks & Playgrounds INCOME	£0.00	£0.00	£0.00	£0.00	£0.00
310	Garden Allotments INCOME	£0.00	£300.00	£300.00	£0.00	-£300.00
<b>Total Public Spaces</b>		£0.00	£2,350.00	£2,350.00	£2,636.20	£286.20
<b>Total Income</b>		£1,068,109.08	£357,686.00	£357,686.00	£359,817.92	£2,131.92

# Financial Budget Comparison

Comparison between 01/04/18 and 31/03/19 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/18

		Previous Year's Net	2018/19	Revised	Actual Net	Balance
<b>EXPENDITURE</b>						
<b>Council</b>						
1000	Salaries, HMRC, Pension	£144,654.05	£150,000.00	£150,000.00	£146,860.80	£3,139.20
1001	Employees' Other Costs (Imprest A/C)	£114.30	£150.00	£150.00	£70.00	£80.00
1010	Employees' Other Costs (Current A/C)	£392.29	£700.00	£1,700.00	£1,787.78	-£87.78
1020	Chairman's Expenses	£1,027.63	£2,000.00	£2,000.00	£296.51	£1,703.49
1030	P&F Working Group (LOCKED)	£14,832.85	£20,000.00	£0.00	£0.00	£0.00
1031	Administration					
1031/1	Insurance	£0.00	£0.00	£5,000.00	£3,526.05	£1,473.95
1031/2	Subscriptions/Memberships/Professional Services	£0.00	£0.00	£2,500.00	£2,259.88	£240.12
1031/3	Office Management (phone, copier, stationery)	£0.00	£0.00	£3,300.00	£2,223.40	£1,076.60
1031/4	Grants	£0.00	£0.00	£1,000.00	£359.00	£641.00
1031/5	Training	£0.00	£0.00	£1,500.00	£1,291.50	£208.50
1031/6	IT	£0.00	£0.00	£3,000.00	£3,536.00	-£536.00
1031/7	Communications/Periodicals	£0.00	£0.00	£1,200.00	£1,013.00	£187.00
1031/8	Audit Fees	£0.00	£0.00	£2,500.00	£2,378.00	£122.00
1031	Total	£0.00	£0.00	£20,000.00	£16,586.83	£3,413.17
1040	Bank charges Current account	£0.00	£300.00	£500.00	£233.00	£267.00
1050	Bank charges Imprest account (la/c)	£0.00	£0.00	£0.00	£0.00	£0.00
1999	PETTY CASH (Pca/c) LOCKED	£1,232.12	£1,500.00	£0.00	£0.00	£0.00
<b>Total Council</b>		<b>£162,253.24</b>	<b>£174,650.00</b>	<b>£174,350.00</b>	<b>£165,834.92</b>	<b>£8,515.08</b>

# Financial Budget Comparison

Comparison between 01/04/18 and 31/03/19 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/18

		Previous Year's Net	2018/19	Revised	Actual Net	Balance
<b>Parish Centre</b>						
2000	Non Domestic Rates	£1,278.26	£5,000.00	£5,000.00	£0.00	£5,000.00
2010	Refund Lettings	£0.00	£0.00	£0.00	£0.00	£0.00
2020	RESERVE Parish Centre Redevelopment	£282,460.11	£564,366.54	£564,366.54	£564,366.54	£0.00
2030	Redevelopment - precept funding	£0.00	£150,000.00	£150,000.00	£131,223.13	£18,776.87
2040	Redevelopment Loan Charges	£25,683.47	£42,000.00	£42,000.00	£41,276.42	£723.58
2050	RESERVE Parish Centre Fitting Contingency	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Parish Centre</b>		£309,421.84	£761,366.54	£761,366.54	£736,866.09	£24,500.45
<b>Cemetery and Churchyard</b>						
4000	Cemetery and Churchyard (LOCKED)	£7,021.06	£28,000.00	£0.00	£0.00	£0.00
4001	Maintenance	£0.00	£0.00	£2,500.00	£1,832.61	£667.39
4002	Projects					
4002/1	Oak gates	£0.00	£0.00	£11,200.00	£0.00	£11,200.00
4002/2	RESERVE Churchyard Wall/Paving	£0.00	£0.00	£12,000.00	£0.00	£12,000.00
4002	Total	£0.00	£0.00	£23,200.00	£0.00	£23,200.00
4003	Utilities	£0.00	£0.00	£2,300.00	£1,800.23	£499.77
4010	Loan Charges	£8,198.56	£8,200.00	£8,200.00	£8,198.56	£1.44
<b>Total Cemetery and Churchyard</b>		£15,219.62	£36,200.00	£36,200.00	£11,831.40	£24,368.60

# Financial Budget Comparison

Comparison between 01/04/18 and 31/03/19 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/18

		Previous Year's Net	2018/19	Revised	Actual Net	Balance
<b>Littlethorpe Village Hall</b>						
6000	LVH - (LOCKED)	£11,586.45	£9,000.00	£0.00	£0.00	£0.00
6001	Utilities					
6001/1	Electricity	£0.00	£0.00	£800.00	£443.88	£356.12
6001/2	Water	£0.00	£0.00	£800.00	£694.74	£105.26
6001/3	Gas	£0.00	£0.00	£1,200.00	£928.51	£271.49
6001	Total	£0.00	£0.00	£2,800.00	£2,067.13	£732.87
6005	Maintenance/repairs	£0.00	£0.00	£1,000.00	£283.23	£716.77
6010	Service contracts/consumables					
6010/3	Service Contracts	£0.00	£0.00	£1,000.00	£1,000.36	-£0.36
6010/4	Cleaning Service	£0.00	£0.00	£6,000.00	£5,976.96	£23.04
6010/5	Other	£0.00	£0.00	£0.00	£230.00	-£230.00
6010	Total	£0.00	£0.00	£7,000.00	£7,207.32	-£207.32
6030	Non Domestic Rates	£0.00	£0.00	£900.00	£903.98	-£3.98
6080	Refund Lettings Imprest	£88.00	£0.00	£100.00	£0.00	£100.00
<b>Total Littlethorpe Village Hall</b>		<b>£11,674.45</b>	<b>£9,000.00</b>	<b>£11,800.00</b>	<b>£10,461.66</b>	<b>£1,338.34</b>
<b>Community Events/Initiatives</b>						
5000	Parish Improvements					
5000/1	Summer Planters	£0.00	£3,000.00	£3,000.00	£3,332.00	-£332.00
5000/2	Christmas Decorations	£0.00	£10,000.00	£10,000.00	£4,740.90	£5,259.10
5000/3	Summer & Winter Bedding	£0.00	£2,000.00	£2,000.00	£844.17	£1,155.83
5000/4	Additional Improvements	£0.00	£2,500.00	£2,500.00	£0.00	£2,500.00
5000	Total	£0.00	£17,500.00	£17,500.00	£8,917.07	£8,582.93
5010	Village Show (Imprest a/c)	£688.83	£750.00	£750.00	£556.00	£194.00
5015	Annual Awards	£0.00	£0.00	£100.00	£0.00	£100.00
5020	Youth Initiatives					
5020/1	Summer Fun Day	£0.00	£1,000.00	£900.00	£625.84	£274.16
5020/2	Reality Youth Bus (3 x 10 week terms)	£0.00	£3,000.00	£3,000.00	£3,000.00	£0.00
5020	Total	£0.00	£4,000.00	£3,900.00	£3,625.84	£274.16
<b>Total Community Events/Initiatives</b>		<b>£688.83</b>	<b>£22,250.00</b>	<b>£22,250.00</b>	<b>£13,098.91</b>	<b>£9,151.09</b>

# Financial Budget Comparison

Comparison between 01/04/18 and 31/03/19 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/18

	Previous Year's Net	2018/19	Revised	Actual Net	Balance
<b>Public Spaces</b>					
3000 Parks and Playgrounds	£9,996.05	£10,000.00	£10,000.00	£6,092.98	£3,907.02
3010 Recreation Ground	£2,382.10	£3,000.00	£3,000.00	£3,455.82	-£455.82
3020 Open Spaces	£833.20	£2,500.00	£2,500.00	£1,592.00	£908.00
3030 Garden Allotments	£2,615.88	£2,000.00	£2,000.00	£0.00	£2,000.00
3040 Vehicles, Equipment & Machinery	£9,821.87	£10,000.00	£10,300.00	£9,961.91	£338.09
3999 FUND:Major Equipment Replacement	£17,000.00	£0.00	£0.00	£0.00	£0.00
<b>Total Public Spaces</b>	£42,649.10	£27,500.00	£27,800.00	£21,102.71	£6,697.29
<b>Total Expenditure</b>	£541,907.08	£1,030,966.54	£1,033,766.54	£959,195.69	£74,570.85
Total Income	£1,068,109.08	£357,686.00	£357,686.00	£359,817.92	£2,131.92
Total Expenditure	£541,907.08	£1,030,966.54	£1,033,766.54	£959,195.69	£74,570.85
<b>Total Net Balance</b>	<b>£526,202.00</b>	<b>-£673,280.54</b>	<b>-£676,080.54</b>	<b>-£599,377.77</b>	