

# Financial Budget Comparison

Comparison between 01/04/18 and 31/10/18 inclusive.

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

		2018/19	Revised	Actual Net	Balance
<b>INCOME</b>					
<b>Council</b>					
100	Precept on Council Tax	£341,036.00	£341,036.00	£341,036.00	£0.00
105	CTS Grant and NHB	£0.00	£0.00	£0.00	£0.00
110	P&F WG INCOME	£1,000.00	£1,000.00	£162.01	-£837.99
115	Investment Income	£100.00	£100.00	£304.71	£204.71
120	Loan Account Parish Centre	£0.00	£0.00	£0.00	£0.00
<b>Total Council</b>		£342,136.00	£342,136.00	£341,502.72	-£633.28
<b>Parish Centre</b>					
200	INCOME	£0.00	£0.00	£0.00	£0.00
<b>Total Parish Centre</b>		£0.00	£0.00	£0.00	£0.00
<b>Cemetery and Churchyard</b>					
400	INCOME	£7,500.00	£7,500.00	£4,051.85	-£3,448.15
<b>Total Cemetery and Churchyard</b>		£7,500.00	£7,500.00	£4,051.85	-£3,448.15
<b>Littlethorpe Village Hall</b>					
600	INCOME	£5,000.00	£5,000.00	£3,607.00	-£1,393.00
<b>Total Littlethorpe Village Hall</b>		£5,000.00	£5,000.00	£3,607.00	-£1,393.00
<b>Community Events/Initiatives</b>					
500	Parish Improvements Income	£200.00	£200.00	£0.00	-£200.00
505	Village Show Income	£500.00	£500.00	£294.98	-£205.02
<b>Total Community Events/Initiatives</b>		£700.00	£700.00	£294.98	-£405.02
<b>Public Spaces</b>					
300	Rec Ground Income	£2,050.00	£2,050.00	£0.00	-£2,050.00
305	Parks & Playgrounds INCOME	£0.00	£0.00	£0.00	£0.00
310	Garden Allotments INCOME	£300.00	£300.00	£0.00	-£300.00
<b>Total Public Spaces</b>		£2,350.00	£2,350.00	£0.00	-£2,350.00
<b>Total Income</b>		£357,686.00	£357,686.00	£349,456.55	-£8,229.45
<b>EXPENDITURE</b>					
<b>Council</b>					
1000	Salaries, HMRC, Pension	£150,000.00	£150,000.00	£80,799.78	£69,200.22
1001	Employees' Other Costs (Imprest A/C)	£150.00	£150.00	£0.00	£150.00
1010	Employees' Other Costs (Current A/C)	£700.00	£1,700.00	£1,337.80	£362.20
1020	Chairman's Expenses	£2,000.00	£2,000.00	£52.78	£1,947.22
1030	P&F Working Group (LOCKED)	£20,000.00	£0.00	£0.00	£0.00
1031	Administration				
1031/1	Insurance	£0.00	£5,000.00	£3,526.05	£1,473.95
1031/2	Subscriptions/Memberships/Professional Services	£0.00	£2,500.00	£1,822.39	£677.61
1031/3	Office Management (phone, copier, stationery)	£0.00	£3,300.00	£1,295.97	£2,004.03

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		2018/19	Revised	Actual Net	Balance
1031/4	Grants	£0.00	£1,000.00	£159.00	£841.00
1031/5	Training	£0.00	£1,500.00	£80.00	£1,420.00
1031/6	IT	£0.00	£3,000.00	£565.00	£2,435.00
1031/7	Communications/Periodicals	£0.00	£1,200.00	£560.00	£640.00
1031/8	Audit Fees	£0.00	£2,500.00	£0.00	£2,500.00
1031	Total	£0.00	£20,000.00	£8,008.41	£11,991.59
1040	Bank charges Current account	£300.00	£500.00	£133.00	£367.00
1050	Bank charges Imprest account (la/c)	£0.00	£0.00	£0.00	£0.00
1999	PETTY CASH (Pca/c) LOCKED	£1,500.00	£0.00	£0.00	£0.00
<b>Total Council</b>		<b>£174,650.00</b>	<b>£174,350.00</b>	<b>£90,331.77</b>	<b>£84,018.23</b>
<b>Parish Centre</b>					
2000	Non Domestic Rates	£5,000.00	£5,000.00	£0.00	£5,000.00
2010	Refund Lettings	£0.00	£0.00	£0.00	£0.00
2020	RESERVE Parish Centre Redevelopment	£564,366.54	£564,366.54	£338,688.63	£225,677.91
2030	Redevelopment - precept funding	£150,000.00	£150,000.00	£0.00	£150,000.00
2040	Redevelopment Loan Charges	£42,000.00	£42,000.00	£36,231.16	£5,768.84
<b>Total Parish Centre</b>		<b>£761,366.54</b>	<b>£761,366.54</b>	<b>£374,919.79</b>	<b>£386,446.75</b>
<b>Cemetery and Churchyard</b>					
4000	Cemetery and Churchyard (LOCKED)	£28,000.00	£0.00	£0.00	£0.00
4001	Maintenance	£0.00	£2,500.00	£924.38	£1,575.62
4002	Projects				
4002/1	Oak gates	£0.00	£11,200.00	£0.00	£11,200.00
4002/2	RESERVE Churchyard Wall/Paving	£0.00	£12,000.00	£0.00	£12,000.00
4002	Total	£0.00	£23,200.00	£0.00	£23,200.00
4003	Utilities	£0.00	£2,300.00	£910.99	£1,389.01
4010	Loan Charges	£8,200.00	£8,200.00	£4,099.28	£4,100.72
<b>Total Cemetery and Churchyard</b>		<b>£36,200.00</b>	<b>£36,200.00</b>	<b>£5,934.65</b>	<b>£30,265.35</b>
<b>Littlethorpe Village Hall</b>					
6000	LVH - (LOCKED)	£9,000.00	£0.00	£0.00	£0.00
6001	Utilities				
6001/1	Electricity	£0.00	£800.00	£250.61	£549.39
6001/2	Water	£0.00	£800.00	£322.02	£477.98
6001/3	Gas	£0.00	£1,200.00	£442.35	£757.65
6001	Total	£0.00	£2,800.00	£1,014.98	£1,785.02
6005	Maintenance/repairs	£0.00	£1,000.00	£3.58	£996.42
6010	Service contracts/consumables				
6010/3	Service Contracts	£0.00	£1,000.00	£552.61	£447.39
6010/4	Cleaning Service	£0.00	£6,000.00	£3,460.28	£2,539.72
6010/5	Other	£0.00	£0.00	£66.00	-£66.00
6010	Total	£0.00	£7,000.00	£4,078.89	£2,921.11

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

		2018/19	Revised	Actual Net	Balance
6030	Non Domestic Rates	£0.00	£900.00	£903.98	-£3.98
6080	Refund Lettings Imprest	£0.00	£100.00	£0.00	£100.00
<b>Total Littlethorpe Village Hall</b>		£9,000.00	£11,800.00	£6,001.43	£5,798.57
<b>Community Events/Initiatives</b>					
5000	Parish Improvements				
5000/1	Summer Planters	£3,000.00	£3,000.00	£3,332.00	-£332.00
5000/2	Christmas Decorations	£10,000.00	£10,000.00	£255.60	£9,744.40
5000/3	Summer & Winter Bedding	£2,000.00	£2,000.00	£427.50	£1,572.50
5000/4	Additional Improvements	£2,500.00	£2,500.00	£0.00	£2,500.00
5000	Total	£17,500.00	£17,500.00	£4,015.10	£13,484.90
5010	Village Show (Imprest a/c)	£750.00	£750.00	£556.00	£194.00
5015	Annual Awards	£0.00	£100.00	£0.00	£100.00
5020	Youth Initiatives				
5020/1	Summer Fun Day	£1,000.00	£900.00	£511.18	£388.82
5020/2	Reality Youth Bus (3 x 10 week terms)	£3,000.00	£3,000.00	£1,000.00	£2,000.00
5020	Total	£4,000.00	£3,900.00	£1,511.18	£2,388.82
<b>Total Community Events/Initiatives</b>		£22,250.00	£22,250.00	£6,082.28	£16,167.72
<b>Public Spaces</b>					
3000	Parks and Playgrounds	£10,000.00	£10,000.00	£3,438.47	£6,561.53
3010	Recreation Ground	£3,000.00	£3,000.00	£454.61	£2,545.39
3020	Open Spaces	£2,500.00	£2,500.00	£1,022.00	£1,478.00
3030	Garden Allotments	£2,000.00	£2,000.00	£0.00	£2,000.00
3040	Vehicles, Equipment & Machinery	£10,000.00	£10,300.00	£4,470.43	£5,829.57
3999	FUND:Major Equipment Replacement	£0.00	£0.00	£0.00	£0.00
<b>Total Public Spaces</b>		£27,500.00	£27,800.00	£9,385.51	£18,414.49
<b>Total Expenditure</b>		£1,030,966.54	£1,033,766.54	£492,655.43	£541,111.11
Total Income		£357,686.00	£357,686.00	£349,456.55	-£8,229.45
Total Expenditure		£1,030,966.54	£1,033,766.54	£492,655.43	£541,111.11
<b>Total Net Balance</b>		<b>-£673,280.54</b>	<b>-£676,080.54</b>	<b>-£143,198.88</b>	<b>£532,881.66</b>