

Financial Budget Comparison

Comparison between 01/04/18 and 30/11/18 inclusive.

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

		2018/19 Budget	Revised Budget	Actual Net to 30.11.18	Balance
INCOME					
Council					
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	£21.67	£21.67
Total Council		£342,136.00	£342,136.00	£341,524.39	-£611.61
Parish Centre					
200	INCOME	£0.00	£0.00	£0.00	£0.00
Total Parish Centre		£0.00	£0.00	£0.00	£0.00
Cemetery and Churchyard					
400	INCOME	£7,500.00	£7,500.00	£4,421.85	-£3,078.15
Total Cemetery and Churchyard		£7,500.00	£7,500.00	£4,421.85	-£3,078.15
Littlethorpe Village Hall					
600	INCOME	£5,000.00	£5,000.00	£3,970.00	-£1,030.00
Total Littlethorpe Village Hall		£5,000.00	£5,000.00	£3,970.00	-£1,030.00
Community Events/Initiatives					
500	Parish Improvements Income	£200.00	£200.00	£0.00	-£200.00
505	Village Show Income	£500.00	£500.00	£294.98	-£205.02
Total Community Events/Initiatives		£700.00	£700.00	£294.98	-£405.02
Public Spaces					
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
Total Public Spaces		£2,350.00	£2,350.00	£0.00	-£2,350.00
TOTAL INCOME		£357,686.00	£357,686.00	£350,211.22	-£7,474.78

EXPENDITURE

		2018/19 Budget	Revised Budget	Actual Net to 30.11.18	Balance
Council					
1000	Salaries, HMRC, Pension	£150,000.00	£150,000.00	£93,399.24	£56,600.76
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	£86.11	£1,913.89
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	£2,104.38	£395.62
1031/3	Office Management (phone, copier, stationery)	£0.00	£3,300.00	£1,358.73	£1,941.27
1031/4	Grants	£0.00	£1,000.00	£159.00	£841.00
1031/5	Training	£0.00	£1,500.00	£483.50	£1,016.50
1031/6	IT	£0.00	£3,000.00	£2,960.00	£40.00
1031/7	Communications/Periodicals	£0.00	£1,200.00	£670.00	£530.00
1031/8	Audit Fees	£0.00	£2,500.00	£0.00	£2,500.00
1031	Total	£0.00	£20,000.00	£11,261.66	£8,738.34
1040	Bank charges Current account	£300.00	£500.00	£153.00	£347.00
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
Total Council		£174,650.00	£174,350.00	£106,237.81	£68,112.19
Parish Centre					
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	£382,958.93	£181,407.61
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
Total Parish Centre		£761,366.54	£761,366.54	£419,190.09	£342,176.45
Cemetery and Churchyard					
4000	Cemetery and Churchyard (LOCKED)	£28,000.00	£0.00	£0.00	£0.00
4001	Maintenance	£0.00	£2,500.00	£1,341.05	£1,158.95
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	£1,233.67	£1,066.33
4010	Loan Charges	£8,200.00	£8,200.00	£4,099.28	£4,100.72
Total Cemetery and Churchyard		£36,200.00	£36,200.00	£6,674.00	£29,526.00

Littlethorpe Village Hall

6000	LVH - (LOCKED)	£9,000.00	£0.00	£0.00	£0.00
6001	Utilities				
6001/1	Electricity	£0.00	£800.00	£286.11	£513.89
6001/2	Water	£0.00	£800.00	£322.02	£477.98
6001/3	Gas	£0.00	£1,200.00	£510.65	£689.35
6001	Total	£0.00	£2,800.00	£1,118.78	£1,681.22
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	£3,895.44	£2,104.56
6010/5	Other	£0.00	£0.00	£106.50	£-106.50
6010	Total	£0.00	£7,000.00	£4,554.55	£2,445.45
6030	Non Domestic Rates	£0.00	£900.00	£903.98	£-3.98
6080	Refund Lettings Imprest	£0.00	£100.00	£0.00	£100.00
	Total Littlethorpe Village Hall	£9,000.00	£11,800.00	£6,580.89	£5,219.11

Community Events/Initiatives

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	£1,820.90	£8,179.10
5000/3	Summer & Winter Bedding	£2,000.00	£2,000.00	£844.17	£1,155.83
5000/4	Additional Improvements	£2,500.00	£2,500.00	£0.00	£2,500.00
5000	Total	£17,500.00	£17,500.00	£5,997.07	£11,502.93
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	£2,000.00	£1,000.00
5020	Total	£4,000.00	£3,900.00	£2,511.18	£1,388.82
	Total Community Events/Initiatives	£22,250.00	£22,250.00	£9,064.25	£13,185.75

Public Spaces

3000	Parks and Playgrounds	£10,000.00	£10,000.00	£4,220.08	£5,779.92
3010	Recreation Ground	£3,000.00	£3,000.00	£1,151.58	£1,848.42
3020	Open Spaces	£2,500.00	£2,500.00	£1,592.00	£908.00
3030	Garden Allotments	£2,000.00	£2,000.00	£0.00	£2,000.00
3040	Vehicles, Equipment & Machinery	£10,000.00	£10,300.00	£4,916.30	£5,383.70
3999	FUND:Major Equipment Replacement	£0.00	£0.00	£0.00	£0.00
	Total Public Spaces	£27,500.00	£27,800.00	£11,879.96	£15,920.04

TOTAL EXPENDITURE	£1,030,966.54	£1,033,766.54	£559,627.00	£474,139.54
TOTAL INCOME	£357,686.00	£357,686.00	£350,211.22	£-7,474.78
TOTAL EXPENDITURE	£1,030,966.54	£1,033,766.54	£559,627.00	£474,139.54
Total Net Balance	-£673,280.54	-£676,080.54	-£209,415.78	£466,664.76