

Financial Budget Comparison

Comparison between 01/04/18 and 28/02/19 inclusive.

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

		2018/19	Revised	Actual Net	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	£198.06	-£801.94
115	Investment Income	£100.00	£100.00	£650.79	£550.79
120	Loan Account Parish Centre	£0.00	£0.00	£21.67	£21.67
Total Council		£342,136.00	£342,136.00	£341,906.52	-£229.48
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	£7,183.70	-£316.30
Total Cemetery and Churchyard		£7,500.00	£7,500.00	£7,183.70	-£316.30
Littlethorpe Village Hall					
600	INCOME	£5,000.00	£5,000.00	£5,285.50	£285.50
Total Littlethorpe Village Hall		£5,000.00	£5,000.00	£5,285.50	£285.50
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	£801.20	-£1,248.80
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	£801.20	-£1,548.80
Total Income		£357,686.00	£357,686.00	£355,471.90	-£2,214.10
EXPENDITURE					
Council					
1000	Salaries, HMRC, Pension	£150,000.00	£150,000.00	£131,462.19	£18,537.81
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	£1,787.78	-£87.78
1020	Chairman's Expenses	£2,000.00	£2,000.00	£296.51	£1,703.49
1030	P&F Working Group (LOCKED)	£20,000.00	£0.00	£0.00	£0.00
1031	Administration	£0.00	£20,000.00	£12,912.73	£7,087.27
1040	Bank charges Current account	£300.00	£500.00	£213.00	£287.00
1050	Bank charges Imprest account (Ia/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	£146,672.21	£27,677.79

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		2018/19	Revised	Actual Net	Balance
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	£496,679.56	£67,686.98
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
2050	RESERVE Parish Centre Fitting Contingency	£0.00	£0.00	£0.00	£0.00
Total Parish Centre		£761,366.54	£761,366.54	£532,910.72	£228,455.82
Cemetery and Churchyard					
4000	Cemetery and Churchyard (LOCKED)	£28,000.00	£0.00	£0.00	£0.00
4001	Maintenance	£0.00	£2,500.00	£1,725.56	£774.44
4002	Projects	£0.00	£23,200.00	£0.00	£23,200.00
4003	Utilities	£0.00	£2,300.00	£1,730.98	£569.02
4010	Loan Charges	£8,200.00	£8,200.00	£8,198.56	£1.44
Total Cemetery and Churchyard		£36,200.00	£36,200.00	£11,655.10	£24,544.90
Littlethorpe Village Hall					
6000	LVH - (LOCKED)	£9,000.00	£0.00	£0.00	£0.00
6001	Utilities	£0.00	£2,800.00	£1,852.23	£947.77
6005	Maintenance/repairs	£0.00	£1,000.00	£209.09	£790.91
6010	Service contracts/consumables	£0.00	£7,000.00	£6,958.29	£41.71
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	£9,923.59	£1,876.41
Community Events/Initiatives					
5000	Parish Improvements	£17,500.00	£17,500.00	£7,187.07	£10,312.93
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	£4,000.00	£3,900.00	£2,511.18	£1,388.82
Total Community Events/Initiatives		£22,250.00	£22,250.00	£10,254.25	£11,995.75
Public Spaces					
3000	Parks and Playgrounds	£10,000.00	£10,000.00	£5,504.09	£4,495.91
3010	Recreation Ground	£3,000.00	£3,000.00	£2,666.21	£333.79
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	£8,553.01	£1,746.99
3999	FUND:Major Equipment Replacement	£0.00	£0.00	£0.00	£0.00
Total Public Spaces		£27,500.00	£27,800.00	£18,315.31	£9,484.69
Total Expenditure		£1,030,966.54	£1,033,766.54	£729,731.18	£304,035.36

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

	2018/19	Revised	Actual Net	Balance
Total Income	£357,686.00	£357,686.00	£355,471.90	-£2,214.10
Total Expenditure	£1,030,966.54	£1,033,766.54	£729,731.18	£304,035.36
Total Net Balance	-£673,280.54	-£676,080.54	-£374,259.28	£301,821.26