

Financial Budget Comparison

Comparison between 01/04/14 and 25/02/15 inclusive.

Excludes transactions with an invoice date prior to 01/04/14

	2014/15	Revised	Actual Net	Balance	2015/16	
INCOME						
Council						
100	Precept	£79,145.00	£79,145.00	£79,145.00	£0.00	£82,515.00
101	Council Support Grant	£0.00	£0.00	£0.00	£0.00	£4,550.00
105	DVSC Rent	£5,000.00	£5,000.00	£4,166.70	-£833.30	£5,000.00
110	Interest BP	£15.00	£15.00	£36.09	£21.09	£15.00
115	Interest National Savings	£155.00	£155.00	£369.36	£214.36	£155.00
130	Sports Ground Rent	£5.00	£5.00	£5.00	£0.00	£5.00
135	VAT Rebate	£0.00	£0.00	£1,384.95	£1,384.95	£0.00
140	Misc	£0.00	£0.00	£260.00	£260.00	£0.00
Total Council		£84,320.00	£84,320.00	£85,367.10	£1,047.10	£92,240.00
Communications						
600	Advertisement Dersingham Data	£3,335.00	£3,335.00	£2,187.49	-£1,147.51	£3,335.00
605	Advertisement Village Voice	£13,500.00	£13,500.00	£14,934.86	£1,434.86	£13,500.00
610	Village Voice Subscriptions	£50.00	£50.00	£70.00	£20.00	£50.00
615	Village Voice Live	£2,000.00	£2,000.00	£1,609.35	-£390.65	£2,000.00
Total Communications		£18,885.00	£18,885.00	£18,801.70	-£83.30	£18,885.00
Environment						
400	Dog Bin Sponsorship	£250.00	£250.00	£0.00	-£250.00	£250.00
405	NCC Partnership Scheme	£0.00	£0.00	£0.00	£0.00	£4,000.00
410	Misc	£0.00	£0.00	£94.00	£94.00	£0.00
Total Environment		£250.00	£250.00	£94.00	-£156.00	£4,250.00
Recreation						
500	Grants	£0.00	£0.00	£37,912.00	£37,912.00	£0.00
505	The Big lunch	£50.00	£50.00	£11.00	-£39.00	£50.00
510	Easter Market	£50.00	£50.00	£0.00	-£50.00	£0.00

Financial Budget Comparison

Comparison between 01/04/14 and 25/02/15 inclusive.

Excludes transactions with an invoice date prior to 01/04/14

	2014/15	Revised	Actual Net	Balance	2015/16
515 Children's Activities	£300.00	£300.00	£200.00	-£100.00	£200.00
520 Christmas	£100.00	£100.00	£0.00	-£100.00	£0.00
525 Recreation Events	£200.00	£200.00	£0.00	-£200.00	£0.00
Total Recreation	£700.00	£700.00	£38,123.00	£37,423.00	£250.00
The Warren					
800 Interest- Saffron	£1,000.00	£1,000.00	£0.00	-£1,000.00	£1,000.00
Total The Warren	£1,000.00	£1,000.00	£0.00	-£1,000.00	£1,000.00
Total Income	£105,155.00	£105,155.00	£142,385.80	£37,230.80	£116,625.00

EXPENDITURE

Council

1000 Chairman's Allowance	£200.00	£200.00	£0.00	£200.00	£200.00
1005 Councillors Expenses	£100.00	£100.00	£171.00	-£71.00	£100.00
1010 Councillor Training	£300.00	£300.00	£270.00	£30.00	£300.00
1015 Insurance	£1,500.00	£1,500.00	£1,320.90	£179.10	£1,500.00
1020 Audit Fees	£700.00	£700.00	£1,044.06	-£344.06	£900.00
1025 Subscriptions	£800.00	£800.00	£895.36	-£95.36	£850.00
1030 Section 137 Payments	£40.00	£40.00	£34.00	£6.00	£50.00
1035 Office Rent	£6,000.00	£6,000.00	£5,752.55	£247.45	£6,300.00
1040 Office Equipment/Maintanance	£1,000.00	£3,983.97	£3,895.38	£88.59	£870.00
1045 Telephones/Broadband	£500.00	£500.00	£456.70	£43.30	£500.00
1050 Postage	£200.00	£200.00	£120.73	£79.27	£200.00
1055 Stationery	£400.00	£400.00	£257.25	£142.75	£400.00
1060 Room Hire	£500.00	£500.00	£440.00	£60.00	£500.00
1065 Legal Fees/Land Registration	£100.00	£100.00	£150.00	-£50.00	£100.00
1070 Sports Ground Rent	£1,300.00	£1,300.00	£1,200.00	£100.00	£1,300.00
1075 VAT	£0.00	£0.00	£2,161.88	-£2,161.88	£0.00

Financial Budget Comparison

Comparison between 01/04/14 and 25/02/15 inclusive.

Excludes transactions with an invoice date prior to 01/04/14

		2014/15	Revised	Actual Net	Balance	2015/16
1080	Office Cleaning	£0.00	£0.00	£0.00	£0.00	£420.00
1085	Election Expenses	£0.00	£0.00	£0.00	£0.00	£500.00
3000	Salaries	£23,500.00	£23,500.00	£19,676.33	£3,823.67	£23,500.00
3005	Employers N. I.	£1,400.00	£1,400.00	£757.99	£642.01	£1,400.00
3010	SSP/SMP	£0.00	£0.00	£0.00	£0.00	£0.00
3015	Pension Contribution	£4,000.00	£4,000.00	£3,366.67	£633.33	£4,000.00
3020	Employment Services	£500.00	£500.00	£637.00	-£137.00	£500.00
3025	Staff Training	£300.00	£300.00	£174.00	£126.00	£300.00
3030	Staff/Members Mileage	£100.00	£100.00	£0.00	£100.00	£100.00
Total Council		£43,440.00	£46,423.97	£42,781.80	£3,642.17	£44,790.00
Communications						
6000	Dersingham Data	£2,640.00	£2,640.00	£1,674.00	£966.00	£2,640.00
6005	Village Voice	£12,000.00	£12,000.00	£12,080.82	-£80.82	£12,000.00
6010	Village Voice Live	£2,000.00	£2,000.00	£1,583.18	£416.82	£2,000.00
6015	Postage Village Voice	£0.00	£0.00	£0.50	-£0.50	£0.00
6020	Postage Data	£0.00	£0.00	£0.00	£0.00	£0.00
6025	Public Noticeboards	£250.00	£250.00	£0.00	£250.00	£250.00
6030	Website	£500.00	£500.00	£59.46	£440.54	£500.00
Total Communications		£17,390.00	£17,390.00	£15,397.96	£1,992.04	£17,390.00
Council - Grants						
2000	Sport Ground Management	£5,000.00	£5,000.00	£5,000.00	£0.00	£5,000.00
2005	Churchyard	£3,300.00	£3,300.00	£1,015.55	£2,284.45	£0.00
2010	Community Car Scheme	£500.00	£500.00	£500.00	£0.00	£500.00
2015	Minor Grants	£250.00	£250.00	£0.00	£250.00	£250.00
Total Council - Grants		£9,050.00	£9,050.00	£6,515.55	£2,534.45	£5,750.00
Environment						
4000	Cleaning Contract	£3,000.00	£3,000.00	£2,678.65	£321.35	£3,000.00

Financial Budget Comparison

Comparison between 01/04/14 and 25/02/15 inclusive.

Excludes transactions with an invoice date prior to 01/04/14

		2014/15	Revised	Actual Net	Balance	2015/16
4005	Dog Bins	£250.00	£25.00	£0.00	£25.00	£250.00
4010	Dog Bin Advertising	£60.00	£60.00	£0.00	£60.00	£60.00
4015	Dog Bin Emptying	£2,250.00	£2,250.00	£0.00	£2,250.00	£2,500.00
4020	Grasscutting/Verge Maintenance	£2,500.00	£2,500.00	£1,995.00	£505.00	£2,500.00
4025	Floral Enhancements	£250.00	£250.00	£15.00	£235.00	£250.00
4030	Taskforce	£150.00	£150.00	£44.99	£105.01	£150.00
4035	Street Lighting Energy	£6,500.00	£6,500.00	£3,954.55	£2,545.45	£6,500.00
4040	Streetlight Maintenance	£2,800.00	£2,800.00	£1,982.70	£817.30	£2,800.00
4045	Streetlight Repair/Survey	£1,000.00	£1,023.79	£1,091.50	-£67.71	£2,000.00
4050	Seats/Benches	£0.00	£0.00	£0.00	£0.00	£0.00
4055	Village Sign	£100.00	£100.00	£0.00	£100.00	£100.00
4060	Bus Shelters	£100.00	£100.00	£20.00	£80.00	£250.00
4065	Footpaths/PROW	£0.00	£0.00	£0.00	£0.00	£100.00
4070	Trees	£1,000.00	£1,000.00	£300.00	£700.00	£1,000.00
4075	Litterbins	£0.00	£0.00	£0.00	£0.00	£0.00
4080	General Maintenance	£1,000.00	£1,000.00	£30.00	£970.00	£1,000.00
4085	War Memorial Gardens Planting	£250.00	£250.00	£0.00	£250.00	£200.00
4090	War Memorial General	£50.00	£50.00	£70.00	-£20.00	£100.00
4095	Parish Partnership Scheme	£0.00	£0.00	£0.00	£0.00	£8,000.00
Total Environment		£21,260.00	£21,058.79	£12,182.39	£8,876.40	£30,760.00
Recreation						
5000	Recreation Water	£75.00	£75.00	£58.43	£16.57	£75.00
5005	Recreation Ground Electricity	£200.00	£200.00	£61.56	£138.44	£200.00
5010	Playground Equipment - New	£0.00	£8,000.00	£49,882.16	-£41,882.16	£1,500.00
5015	Playground Equipment - Maintenance	£1,000.00	£1,000.00	£6.06	£993.94	£500.00
5020	Playground Inspection	£200.00	£200.00	£258.00	-£58.00	£250.00

Financial Budget Comparison

Comparison between 01/04/14 and 25/02/15 inclusive.

Excludes transactions with an invoice date prior to 01/04/14

		2014/15	Revised	Actual Net	Balance	2015/16
5025	Recreation Ground Maintenance	£1,000.00	£1,000.00	£22.37	£977.63	£1,500.00
5030	Recreation Ground Grasscutting	£1,200.00	£1,200.00	£754.00	£446.00	£1,200.00
5035	Easter Market	£200.00	£200.00	£0.00	£200.00	£0.00
5040	The Big Lunch	£200.00	£200.00	£532.36	-£332.36	£0.00
5045	Recreation Events	£100.00	£100.00	£0.00	£100.00	£1,500.00
5050	Children's Activities	£500.00	£500.00	£370.00	£130.00	£0.00
5055	Christmas Activities	£1,000.00	£1,000.00	£334.53	£665.47	£0.00
5060	Carboot/Funday	£0.00	£0.00	£0.00	£0.00	£0.00
Total Recreation		£5,675.00	£13,675.00	£52,279.47	-£38,604.47	£6,725.00
Dersingham Centre						
7000	Survey	£2,695.53	£2,695.53	£939.00	£1,756.53	£0.00
7005	Drawings & Plans	£150.00	£150.00	£0.00	£150.00	£0.00
7010	Misc Expenditure	£200.00	£200.00	£363.82	-£163.82	£3,250.00
Total Dersingham Centre		£3,045.53	£3,045.53	£1,302.82	£1,742.71	£3,250.00
The Warren						
8000	Warren Expenditure	£59,987.82	£59,987.82	£2,492.49	£57,495.33	£0.00
Total The Warren		£59,987.82	£59,987.82	£2,492.49	£57,495.33	£0.00
Youth Group						
9000	Youth Group	£3,161.94	£3,161.94	£525.00	£2,636.94	£0.00
Total Youth Group		£3,161.94	£3,161.94	£525.00	£2,636.94	£0.00
Total Expenditure		£163,010.29	£173,793.05	£133,477.48	£40,315.57	£108,665.00
Total Income		£105,155.00	£105,155.00	£142,385.80	£37,230.80	£116,625.00
Total Expenditure		£163,010.29	£173,793.05	£133,477.48	£40,315.57	£108,665.00
Total Net Balance		-£57,855.29	-£68,638.05	£8,908.32		£7,960.00