

Financial Budget Comparison

Comparison between 01/04/16 and 31/10/16 inclusive.

Excludes transactions with an invoice date prior to 01/04/16

	2016/17	Actual Net	Balance	
INCOME				
Council				
100	Precept	£105,000.00	£105,000.00	£0.00
101	Council Support Grant	£4,030.00	£4,030.00	£0.00
105	DVSC Rent	£5,040.00	£2,940.00	-£2,100.00
110	Interest BP	£15.00	£37.92	£22.92
115	Interest National Savings	£155.00	£0.00	-£155.00
130	Sports Ground Rent	£5.00	£0.00	-£5.00
135	VAT Rebate	£0.00	£0.00	£0.00
140	Misc	£0.00	£1,368.09	£1,368.09
145	Saffron Interest	£0.00	£0.00	£0.00
Total Council		£114,245.00	£113,376.01	-£868.99
Communications				
600	Advertisement Dersingham Data	£2,500.00	£2,065.00	-£435.00
605	Advertisement Village Voice	£15,500.00	£15,819.35	£319.35
610	Village Voice Subscriptions	£70.00	£33.60	-£36.40
615	Village Voice Live	£1,500.00	£698.00	-£802.00
Total Communications		£19,570.00	£18,615.95	-£954.05
Environment				
400	Dog Bin Sponsorship	£0.00	£0.00	£0.00
405	NCC Partnership Scheme	£0.00	£0.00	£0.00
410	Misc	£0.00	£0.00	£0.00
Total Environment		£0.00	£0.00	£0.00
Recreation				
500	Grants	£0.00	£0.00	£0.00
505	The Big lunch	£0.00	£0.00	£0.00
510	Easter Market	£0.00	£0.00	£0.00
515	Children's Activities	£200.00	£0.00	-£200.00
520	Christmas	£0.00	£0.00	£0.00
525	Recreation Events	£200.00	£124.00	-£76.00
Total Recreation		£400.00	£124.00	-£276.00
Dersingham Centre				
700	Fundraising Activities	£0.00	£0.00	£0.00
710	Centre Precept	£25,551.00	£0.00	-£25,551.00
715	Brick Sponsorship	£0.00	£1,660.00	£1,660.00
720	Brick/Roof Tile Donation	£0.00	£275.00	£275.00
725	Corporate Sponsorship	£0.00	£0.00	£0.00
Total Dersingham Centre		£25,551.00	£1,935.00	-£23,616.00
The Warren				
800	Interest- Saffron	£0.00	£0.00	£0.00
Total The Warren		£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/16 and 31/10/16 inclusive.

Excludes transactions with an invoice date prior to 01/04/16

	2016/17	Actual Net	Balance	
Total Income	£159,766.00	£134,050.96	-£25,715.04	
EXPENDITURE				
Council				
1000	Chairman's Allowance	£200.00	£74.97	£125.03
1005	Councillors Expenses	£50.00	£0.00	£50.00
1010	Councillor Training	£300.00	£50.00	£250.00
1015	Insurance	£1,785.00	£1,864.74	-£79.74
1020	Audit Fees	£900.00	£475.00	£425.00
1025	Subscriptions	£850.00	£916.25	-£66.25
1030	Section 137 Payments	£50.00	£0.00	£50.00
1035	Office Rent	£6,300.00	£3,500.00	£2,800.00
1040	Office Equipment/Maintanance	£950.00	£1,355.91	-£405.91
1045	Telephones/Broadband	£400.00	£312.04	£87.96
1050	Postage	£200.00	£0.00	£200.00
1055	Stationery	£300.00	£125.47	£174.53
1060	Room Hire	£500.00	£320.00	£180.00
1065	Legal Fees/Land Registration	£100.00	£0.00	£100.00
1070	Sports Ground Rent	£1,300.00	£1,200.00	£100.00
1075	VAT	£0.00	£0.00	£0.00
1080	Office Cleaning	£420.00	£330.00	£90.00
1085	Election Expenses	£500.00	£0.00	£500.00
1090	War Memorial Gardens Planting	£0.00	£0.00	£0.00
1095	War Memorial General	£100.00	£717.77	-£617.77
1100	I T Support	£0.00	£0.00	£0.00
3000	Salaries	£24,500.00	£13,989.89	£10,510.11
3005	Employers N. I.	£1,600.00	£776.68	£823.32
3010	SSP/SMP	£0.00	£0.00	£0.00
3015	Pension Contribution	£6,000.00	£2,987.89	£3,012.11
3020	Employment Services	£500.00	£0.00	£500.00
3025	Staff Training	£300.00	£165.00	£135.00
3030	Councillor Mileage	£75.00	£0.00	£75.00
3035	Staff Mileage	£75.00	£0.00	£75.00
Total Council	£48,255.00	£29,161.61	£19,093.39	
Communications				
6000	Dersingham Data	£2,000.00	£1,705.00	£295.00
6005	Village Voice	£15,500.00	£6,740.00	£8,760.00
6010	Village Voice Live	£1,400.00	£699.47	£700.53
6015	Postage Village Voice	£140.00	£0.00	£140.00
6020	Postage Data	£0.00	£0.00	£0.00
6025	Public Noticeboards	£250.00	£40.00	£210.00
6030	Website	£300.00	£0.00	£300.00
Total Communications	£19,590.00	£9,184.47	£10,405.53	

Financial Budget Comparison

Comparison between 01/04/16 and 31/10/16 inclusive.

Excludes transactions with an invoice date prior to 01/04/16

	2016/17	Actual Net	Balance
Council - Grants			
2000 Sport Ground Management	£5,000.00	£5,000.00	£0.00
2005 Churchyard	£3,600.00	£3,600.00	£0.00
2010 Community Car Scheme	£500.00	£500.00	£0.00
2015 Minor Grants	£450.00	£0.00	£450.00
Total Council - Grants	£9,550.00	£9,100.00	£450.00
Environment			
4000 Cleaning Contract	£3,500.00	£1,820.00	£1,680.00
4005 Dog Bins	£250.00	£20.85	£229.15
4010 Dog Bin Advertising	£60.00	£0.00	£60.00
4015 Dog Bin Emptying	£2,600.00	£0.00	£2,600.00
4020 Grasscutting/Verge Maintenance	£2,500.00	£1,905.00	£595.00
4025 Floral Enhancements	£250.00	£0.00	£250.00
4030 Taskforce	£150.00	£0.00	£150.00
4035 Street Lighting Energy	£6,500.00	£1,905.93	£4,594.07
4040 Streetlight Maintenance	£3,000.00	£1,424.04	£1,575.96
4045 Streetlight Repair/Survey/New	£2,000.00	£130.00	£1,870.00
4050 Seats/Benches	£0.00	£0.00	£0.00
4055 Village Sign	£100.00	£0.00	£100.00
4060 Bus Shelters	£250.00	£80.00	£170.00
4065 Footpaths/PROW	£100.00	£0.00	£100.00
4070 Trees	£1,000.00	£460.00	£540.00
4075 Litterbins	£0.00	£0.00	£0.00
4080 General Maintenance	£1,000.00	£285.00	£715.00
4085 Parish Partnership Scheme	£0.00	£0.00	£0.00
Total Environment	£23,260.00	£8,030.82	£15,229.18
Recreation			
5000 Recreation Water	£75.00	£25.27	£49.73
5005 Recreation Ground Electricity	£150.00	£42.00	£108.00
5010 Playground Equipment - New	£500.00	£0.00	£500.00
5015 Playground Equipment - Maintenance	£1,500.00	£0.00	£1,500.00
5020 Playground Inspection	£250.00	£115.50	£134.50
5025 Recreation Ground Maintenance	£1,500.00	£368.49	£1,131.51
5030 Recreation Ground Grasscutting	£1,200.00	£754.00	£446.00
5035 Easter Market	£0.00	£0.00	£0.00
5040 The Big Lunch	£0.00	£0.00	£0.00
5045 Recreation Events	£1,500.00	£442.92	£1,057.08
5050 Children's Activities	£200.00	£0.00	£200.00
5055 Christmas Activities	£1,000.00	£629.23	£370.77
5060 Carboot/Funday	£0.00	£0.00	£0.00
Total Recreation	£7,875.00	£2,377.41	£5,497.59
Dersingham Centre			

Financial Budget Comparison

Comparison between 01/04/16 and 31/10/16 inclusive.

Excludes transactions with an invoice date prior to 01/04/16

		2016/17	Actual Net	Balance
7000	Survey	£0.00	£0.00	£0.00
7005	Drawings & Plans	£0.00	£4,212.29	-£4,212.29
7010	Misc Expenditure	£0.00	£361.06	-£361.06
7015	Fundraising Activities	£0.00	£9.92	-£9.92
7020	Consultation & Events	£500.00	£0.00	£500.00
7025	Development Costs	£3,500.00	£22,271.00	-£18,771.00
7030	Administration & Legal Fees	£1,000.00	£0.00	£1,000.00
Total Dersingham Centre		£5,000.00	£26,854.27	-£21,854.27
The Warren				
8000	Warren Expenditure	£0.00	£2,385.00	-£2,385.00
Total The Warren		£0.00	£2,385.00	-£2,385.00
Youth Group				
9000	Youth Group	£0.00	£0.00	£0.00
Total Youth Group		£0.00	£0.00	£0.00
Total Expenditure		£113,530.00	£87,093.58	£26,436.42
Total Income		£159,766.00	£134,050.96	-£25,715.04
Total Expenditure		£113,530.00	£87,093.58	£26,436.42
Total Net Balance		£46,236.00	£46,957.38	