

# Financial Budget Comparison

Comparison between 01/04/16 and 30/11/16 inclusive.

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

		2016/17	Actual Net	Balance
<b>Council Income</b>				
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	£3,360.00	-£1,680.00
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
<b>Total Income</b>		<b>£114,245.00</b>	<b>£113,796.01</b>	<b>-£448.99</b>
<b>Expenditure</b>				
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	£952.25	-£102.25
1030	Section 137 Payments	£50.00	£17.00	£33.00
1035	Office Rent	£6,300.00	£4,301.12	£1,998.88
1040	Office Equipment/Maintanance	£950.00	£1,595.58	-£645.58
1045	Telephones/Broadband	£400.00	£327.37	£72.63
1050	Postage	£200.00	£0.00	£200.00
1055	Stationery	£300.00	£195.26	£104.74
1060	Room Hire	£500.00	£360.00	£140.00
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	£370.00	£50.00
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	£780.22	-£680.22
1100	I T Support	£0.00	£0.00	£0.00
3000	Salaries	£24,500.00	£15,891.34	£8,608.66
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	£3,437.20	£2,562.80
3020	Employment Services	£500.00	£0.00	£500.00
3025	Staff Training	£300.00	£181.20	£118.80
3030	Councillor Mileage	£75.00	£0.00	£75.00
3035	Staff Mileage	£75.00	£0.00	£75.00

# Financial Budget Comparison

Comparison between 01/04/16 and 30/11/16 inclusive.

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

	<b>2016/17</b>	<b>Actual Net</b>	<b>Balance</b>
<b>Total Expenditure</b>	£48,255.00	£32,849.93	£15,405.07

# Financial Budget Comparison

Comparison between 01/04/16 and 30/11/16 inclusive.

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

		2016/17	Actual Net	Balance
<b>Communications</b>				
<b>Income</b>				
600	Advertisement Dersingham Data	£2,500.00	£2,065.00	-£435.00
605	Advertisement Village Voice	£15,500.00	£16,335.35	£835.35
610	Village Voice Subscriptions	£70.00	£33.60	-£36.40
615	Village Voice Live	£1,500.00	£791.00	-£709.00
<b>Total Income</b>		£19,570.00	£19,224.95	-£345.05
<b>Expenditure</b>				
6000	Dersingham Data	£2,000.00	£1,705.00	£295.00
6005	Village Voice	£15,500.00	£9,149.55	£6,350.45
6010	Village Voice Live	£1,400.00	£765.70	£634.30
6015	Postage Village Voice	£140.00	£3.70	£136.30
6020	Postage Data	£0.00	£0.00	£0.00
6025	Public Noticeboards	£250.00	£317.40	-£67.40
6030	Website	£300.00	£0.00	£300.00
<b>Total Expenditure</b>		£19,590.00	£11,941.35	£7,648.65

# Financial Budget Comparison

Comparison between 01/04/16 and 30/11/16 inclusive.

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

		2016/17	Actual Net	Balance
<b>Council - Grants</b>				
<b>Expenditure</b>				
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
<b>Total Expenditure</b>		<b>£9,550.00</b>	<b>£9,100.00</b>	<b>£450.00</b>

# Financial Budget Comparison

Comparison between 01/04/16 and 30/11/16 inclusive.

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

		2016/17	Actual Net	Balance
<b>Environment</b>				
<b>Income</b>				
400	Dog Bin Sponsorship	£0.00	£525.00	£525.00
405	NCC Partnership Scheme	£0.00	£0.00	£0.00
410	Misc	£0.00	£0.00	£0.00
<b>Total Income</b>		£0.00	£525.00	£525.00
<b>Expenditure</b>				
4000	Cleaning Contract	£3,500.00	£2,080.00	£1,420.00
4005	Dog Bins	£250.00	£95.85	£154.15
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	£2,227.84	£272.16
4025	Floral Enhancements	£250.00	£0.00	£250.00
4030	Taskforce	£150.00	£0.00	£150.00
4035	Street Lighting Energy	£6,500.00	£2,282.15	£4,217.85
4040	Streetlight Maintenance	£3,000.00	£1,657.29	£1,342.71
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	£620.00	£380.00
4075	Litterbins	£0.00	£0.00	£0.00
4080	General Maintenance	£1,000.00	£290.00	£710.00
4085	Parish Partnership Scheme	£0.00	£0.00	£0.00
<b>Total Expenditure</b>		£23,260.00	£9,463.13	£13,796.87

# Financial Budget Comparison

Comparison between 01/04/16 and 30/11/16 inclusive.

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

		2016/17	Actual Net	Balance
<b>Recreation Income</b>				
500	Grants	£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
<b>Total Income</b>		£400.00	£124.00	-£276.00
<b>Expenditure</b>				
5000	Recreation Water	£75.00	£31.27	£43.73
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	£30.00	£1,470.00
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	£812.00	£388.00
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	£1,494.23	-£494.23
5060	Funday	£0.00	£0.00	£0.00
<b>Total Expenditure</b>		£7,875.00	£3,336.41	£4,538.59

# Financial Budget Comparison

Comparison between 01/04/16 and 30/11/16 inclusive.

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

		2016/17	Actual Net	Balance
<b>Dersingham Centre</b>				
<b>Income</b>				
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	£325.00	£325.00
725	Corporate Sponsorship	£0.00	£0.00	£0.00
730	The Big Lottery	£0.00	£0.00	£0.00
<b>Total Income</b>		£25,551.00	£1,985.00	-£23,566.00
<b>Expenditure</b>				
7000	Survey	£0.00	£0.00	£0.00
7005	Drawings & Plans	£0.00	£4,212.29	-£4,212.29
7010	Misc Expenditure	£0.00	£714.12	-£714.12
7015	Fundraising Activities	£0.00	£9.92	-£9.92
7020	Consultation & Events	£500.00	£0.00	£500.00
7025	Development Costs	£3,500.00	£22,425.00	-£18,925.00
7030	Administration & Legal Fees	£1,000.00	£0.00	£1,000.00
<b>Total Expenditure</b>		£5,000.00	£27,361.33	-£22,361.33

# Financial Budget Comparison

Comparison between 01/04/16 and 30/11/16 inclusive.

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

	2016/17	Actual Net	Balance
<b>The Warren</b>			
<b>Income</b>			
800 Interest- Saffron	£0.00	£0.00	£0.00
<b>Total Income</b>	£0.00	£0.00	£0.00
<b>Expenditure</b>			
8000 Warren Expenditure	£0.00	£2,735.00	-£2,735.00
<b>Total Expenditure</b>	£0.00	£2,735.00	-£2,735.00



# Financial Budget Comparison

Comparison between 01/04/16 and 30/11/16 inclusive.

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

	2016/17	Actual Net	Balance
<b>Youth Group Expenditure</b>			
9000 Youth Group	£0.00	£0.00	£0.00
<b>Total Expenditure</b>	£0.00	£0.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/16 and 30/11/16 inclusive.

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

	2016/17	Actual Net	Balance
Total Income	£159,766.00	£135,654.96	
Total Expenditure	£113,530.00	£96,787.15	
<b>Total Net Balance</b>	<b>£46,236.00</b>	<b>£38,867.81</b>	