

# Financial Budget Comparison

Comparison between 01/04/16 and 31/01/17 inclusive.

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

		2016/17	Actual Net	Balance	2017/18
<b>Council Income</b>					
100	Precept	£105,000.00	£105,000.00	£0.00	£149,070.00
101	Council Support Grant	£4,030.00	£4,030.00	£0.00	£3,487.00
105	DVSC Rent	£5,040.00	£4,200.00	-£840.00	£5,040.00
110	Interest BP	£15.00	£55.19	£40.19	£15.00
115	Interest National Savings	£155.00	£327.40	£172.40	£155.00
130	Sports Ground Rent	£5.00	£0.00	-£5.00	£5.00
135	VAT Rebate	£0.00	£0.00	£0.00	£0.00
140	Misc	£0.00	£1,518.09	£1,518.09	£0.00
145	Saffron Interest	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		<b>£114,245.00</b>	<b>£115,130.68</b>	<b>£885.68</b>	<b>£157,772.00</b>
<b>Expenditure</b>					
1000	Chairman's Allowance	£200.00	£74.97	£125.03	£200.00
1005	Councillors Expenses	£50.00	£0.00	£50.00	£50.00
1010	Councillor Training	£300.00	£50.00	£250.00	£300.00
1015	Insurance	£1,785.00	£1,864.74	-£79.74	£1,900.00
1020	Audit Fees	£900.00	£475.00	£425.00	£900.00
1025	Subscriptions	£850.00	£952.25	-£102.25	£900.00
1030	Section 137 Payments	£50.00	£17.00	£33.00	£50.00
1035	Office Rent	£6,300.00	£5,301.12	£998.88	£6,300.00
1040	Office Equipment/Maintanance	£950.00	£1,595.58	-£645.58	£1,500.00
1045	Telephones/Broadband	£400.00	£561.78	-£161.78	£500.00
1050	Postage	£200.00	£0.00	£200.00	£150.00
1055	Stationery	£300.00	£195.26	£104.74	£300.00
1060	Room Hire	£500.00	£480.00	£20.00	£1,000.00
1065	Legal Fees/Land Registration	£100.00	£0.00	£100.00	£100.00
1070	Sports Ground Rent	£1,300.00	£1,200.00	£100.00	£1,200.00
1075	VAT	£0.00	£0.00	£0.00	£0.00
1080	Office Cleaning	£420.00	£480.00	-£60.00	£650.00
1085	Election Expenses	£500.00	£0.00	£500.00	£500.00
1090	War Memorial Gardens Planting	£0.00	£0.00	£0.00	£0.00
1095	War Memorial General	£100.00	£840.22	-£740.22	£1,000.00
1100	I T Support	£0.00	£0.00	£0.00	£0.00
3000	Salaries	£24,500.00	£20,408.40	£4,091.60	£26,500.00
3005	Employers N. I.	£1,600.00	£1,170.82	£429.18	£2,000.00
3010	SSP/SMP	£0.00	£0.00	£0.00	£0.00
3015	Pension Contribution	£6,000.00	£4,335.82	£1,664.18	£6,500.00
3020	Employment Services	£500.00	£0.00	£500.00	£300.00
3025	Staff Training	£300.00	£181.20	£118.80	£300.00
3030	Councillor Mileage	£75.00	£0.00	£75.00	£75.00
3035	Staff Mileage	£75.00	£0.00	£75.00	£75.00
<b>Total Expenditure</b>		<b>£48,255.00</b>	<b>£40,184.16</b>	<b>£8,070.84</b>	<b>£53,250.00</b>

# Financial Budget Comparison

Comparison between 01/04/16 and 31/01/17 inclusive.

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

		2016/17	Actual Net	Balance	2017/18
<b>Communications</b>					
<b>Income</b>					
600	Advertisement Dersingham Data	£2,500.00	£2,065.00	-£435.00	£2,000.00
605	Advertisement Village Voice	£15,500.00	£16,598.35	£1,098.35	£16,000.00
610	Village Voice Subscriptions	£70.00	£33.60	-£36.40	£0.00
615	Village Voice Live	£1,500.00	£889.00	-£611.00	£200.00
<b>Total Income</b>		£19,570.00	£19,585.95	£15.95	£18,200.00
<b>Expenditure</b>					
6000	Dersingham Data	£2,000.00	£1,705.00	£295.00	£2,000.00
6005	Village Voice	£15,500.00	£9,174.68	£6,325.32	£15,500.00
6010	Village Voice Live	£1,400.00	£940.99	£459.01	£200.00
6015	Postage Village Voice	£140.00	£3.70	£136.30	£50.00
6020	Postage Data	£0.00	£0.00	£0.00	£0.00
6025	Public Noticeboards	£250.00	£427.40	-£177.40	£350.00
6030	Website	£300.00	£200.00	£100.00	£300.00
<b>Total Expenditure</b>		£19,590.00	£12,451.77	£7,138.23	£18,400.00

# Financial Budget Comparison

Comparison between 01/04/16 and 31/01/17 inclusive.

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

		2016/17	Actual Net	Balance	2017/18
<b>Council - Grants</b>					
<b>Expenditure</b>					
2000	Sport Ground Management	£5,000.00	£5,000.00	£0.00	£5,000.00
2005	Churchyard	£3,600.00	£3,600.00	£0.00	£3,600.00
2010	Community Car Scheme	£500.00	£500.00	£0.00	£500.00
2015	Minor Grants	£450.00	£50.00	£400.00	£450.00
<b>Total Expenditure</b>		£9,550.00	£9,150.00	£400.00	£9,550.00

# Financial Budget Comparison

Comparison between 01/04/16 and 31/01/17 inclusive.

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

		2016/17	Actual Net	Balance	2017/18
<b>Environment</b>					
<b>Income</b>					
400	Dog Bin Sponsorship	£0.00	£525.00	£525.00	£0.00
405	NCC Partnership Scheme	£0.00	£0.00	£0.00	£0.00
410	Misc	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		£0.00	£525.00	£525.00	£0.00
<b>Expenditure</b>					
4000	Cleaning Contract	£3,500.00	£2,600.00	£900.00	£3,500.00
4005	Dog Bins	£250.00	£95.85	£154.15	£500.00
4010	Dog Bin Advertising	£60.00	£0.00	£60.00	£60.00
4015	Dog Bin Emptying	£2,600.00	£0.00	£2,600.00	£2,800.00
4020	Grasscutting/Verge Maintenance	£2,500.00	£2,227.84	£272.16	£2,800.00
4025	Floral Enhancements	£250.00	£161.17	£88.83	£250.00
4030	Taskforce	£150.00	£54.28	£95.72	£150.00
4035	Street Lighting Energy	£6,500.00	£2,838.90	£3,661.10	£2,500.00
4040	Streetlight Maintenance	£3,000.00	£2,123.79	£876.21	£2,000.00
4045	Streetlight Repair/Survey/New	£2,000.00	£8,385.00	-£6,385.00	£1,000.00
4050	Seats/Benches	£0.00	£0.00	£0.00	£0.00
4055	Village Sign	£100.00	£0.00	£100.00	£100.00
4060	Bus Shelters	£250.00	£80.00	£170.00	£250.00
4065	Footpaths/PROW	£100.00	£0.00	£100.00	£100.00
4070	Trees	£1,000.00	£620.00	£380.00	£1,000.00
4075	Litterbins	£0.00	£508.00	-£508.00	£0.00
4080	General Maintenance	£1,000.00	£350.00	£650.00	£1,000.00
4085	Parish Partnership Scheme	£0.00	£0.00	£0.00	£29,000.00
<b>Total Expenditure</b>		£23,260.00	£20,044.83	£3,215.17	£47,010.00

# Financial Budget Comparison

Comparison between 01/04/16 and 31/01/17 inclusive.

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

		2016/17	Actual Net	Balance	2017/18
<b>Recreation</b>					
<b>Income</b>					
500	Grants	£0.00	£0.00	£0.00	£0.00
515	Children's Activities	£200.00	£0.00	-£200.00	£0.00
520	Christmas	£0.00	£0.00	£0.00	£0.00
525	Recreation Events	£200.00	£124.00	-£76.00	£200.00
<b>Total Income</b>		£400.00	£124.00	-£276.00	£200.00
<b>Expenditure</b>					
5000	Recreation Water	£75.00	£42.31	£32.69	£75.00
5005	Recreation Ground Electricity	£150.00	£54.00	£96.00	£150.00
5010	Playground Equipment - New	£500.00	£28.72	£471.28	£500.00
5015	Playground Equipment - Maintenance	£1,500.00	£30.00	£1,470.00	£2,000.00
5020	Playground Inspection	£250.00	£115.50	£134.50	£200.00
5025	Recreation Ground Maintenance	£1,500.00	£408.49	£1,091.51	£1,500.00
5030	Recreation Ground Grasscutting	£1,200.00	£812.00	£388.00	£1,500.00
5045	Recreation Events	£1,500.00	£530.91	£969.09	£1,500.00
5050	Children's Activities	£200.00	£0.00	£200.00	£200.00
5055	Christmas Activities	£1,000.00	£1,564.20	-£564.20	£500.00
5060	Funday	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>		£7,875.00	£3,586.13	£4,288.87	£8,125.00

# Financial Budget Comparison

Comparison between 01/04/16 and 31/01/17 inclusive.

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

	2016/17	Actual Net	Balance	2017/18
<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	£1,860.00	£1,860.00
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	£17,967.00	£17,967.00
<b>Total Income</b>		£25,551.00	£20,152.00	-£5,399.00
<b>Expenditure</b>				
7000	Survey	£0.00	£0.00	£0.00
7005	Drawings & Plans	£0.00	£5,137.16	-£5,137.16
7010	Misc Expenditure	£0.00	£1,014.12	-£1,014.12
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	£28,586.20	-£23,586.20

# Financial Budget Comparison

Comparison between 01/04/16 and 31/01/17 inclusive.

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

	2016/17	Actual Net	Balance	2017/18
<b>The Warren</b>				
<b>Income</b>				
800 Interest- Saffron	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>	£0.00	£0.00	£0.00	£0.00
<b>Expenditure</b>				
8000 Warren Expenditure	£0.00	£2,735.00	-£2,735.00	£0.00
<b>Total Expenditure</b>	£0.00	£2,735.00	-£2,735.00	£0.00

# Financial Budget Comparison

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

	2016/17	Actual Net	Balance	2017/18
<b>Youth Group Expenditure</b>				
9000 Youth Group	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>	£0.00	£0.00	£0.00	£0.00



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Comparison between 01/04/16 and 31/01/17 inclusive.

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

	<b>2016/17</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2017/18</b>
Total Income	£159,766.00	£155,517.63		£176,172.00
Total Expenditure	£113,530.00	£116,738.09		£172,685.00
<b>Total Net Balance</b>	<b>£46,236.00</b>	<b>£38,779.54</b>		<b>£3,487.00</b>