

Financial Budget Comparison

Comparison between 01/04/16 and 31/12/16 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	£3,780.00	-£1,260.00
110	Interest BP	£15.00	£55.19	£40.19
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	£1,418.09	£1,418.09
145	Saffron Interest	£0.00	£0.00	£0.00
Total Council		£114,245.00	£114,283.28	£38.28
Communications				
600	Advertisement Dersingham Data	£2,500.00	£2,065.00	-£435.00
605	Advertisement Village Voice	£15,500.00	£16,363.85	£863.85
610	Village Voice Subscriptions	£70.00	£33.60	-£36.40
615	Village Voice Live	£1,500.00	£889.00	-£611.00
Total Communications		£19,570.00	£19,351.45	-£218.55
Environment				
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
Total Environment		£0.00	£525.00	£525.00
Recreation				
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
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	£1,760.00	£1,760.00
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
Total Dersingham Centre		£25,551.00	£20,052.00	-£5,499.00
The Warren				
800	Interest- Saffron	£0.00	£0.00	£0.00
Total The Warren		£0.00	£0.00	£0.00
Total Income		£159,766.00	£154,335.73	-£5,430.27
EXPENDITURE				
Council				
1000	Chairman's Allowance	£200.00	£74.97	£125.03

Financial Budget Comparison

Comparison between 01/04/16 and 31/12/16 inclusive.

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

		2016/17	Actual Net	Balance
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	£4,801.12	£1,498.88
1040	Office Equipment/Maintanance	£950.00	£1,595.58	-£645.58
1045	Telephones/Broadband	£400.00	£482.14	-£82.14
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	£430.00	-£10.00
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	£18,507.15	£5,992.85
3005	Employers N. I.	£1,600.00	£1,170.82	£429.18
3010	SSP/SMP	£0.00	£0.00	£0.00
3015	Pension Contribution	£6,000.00	£3,886.51	£2,113.49
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
Total Council		£48,255.00	£37,023.96	£11,231.04
Communications				
6000	Dersingham Data	£2,000.00	£1,705.00	£295.00
6005	Village Voice	£15,500.00	£9,174.68	£6,325.32
6010	Village Voice Live	£1,400.00	£843.49	£556.51
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
Total Communications		£19,590.00	£12,044.27	£7,545.73
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

Financial Budget Comparison

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

	2016/17	Actual Net	Balance
Total Council - Grants	£9,550.00	£9,100.00	£450.00
Environment			
4000 Cleaning Contract	£3,500.00	£2,340.00	£1,160.00
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	£91.17	£158.83
4030 Taskforce	£150.00	£54.28	£95.72
4035 Street Lighting Energy	£6,500.00	£2,685.58	£3,814.42
4040 Streetlight Maintenance	£3,000.00	£1,890.54	£1,109.46
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	£398.00	-£398.00
4080 General Maintenance	£1,000.00	£290.00	£710.00
4085 Parish Partnership Scheme	£0.00	£0.00	£0.00
Total Environment	£23,260.00	£10,903.26	£12,356.74
Recreation			
5000 Recreation Water	£75.00	£42.31	£32.69
5005 Recreation Ground Electricity	£150.00	£48.00	£102.00
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	£530.91	£969.09
5050 Children's Activities	£200.00	£0.00	£200.00
5055 Christmas Activities	£1,000.00	£1,564.20	-£564.20
5060 Funday	£0.00	£0.00	£0.00
Total Recreation	£7,875.00	£3,511.41	£4,363.59
Dersingham Centre			
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
Total Dersingham Centre	£5,000.00	£27,361.33	-£22,361.33

Financial Budget Comparison

Comparison between 01/04/16 and 31/12/16 inclusive.

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

	2016/17	Actual Net	Balance
The Warren			
8000 Warren Expenditure	£0.00	£2,735.00	-£2,735.00
Total The Warren	£0.00	£2,735.00	-£2,735.00
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	£102,679.23	£10,850.77
Total Income	£159,766.00	£154,335.73	-£5,430.27
Total Expenditure	£113,530.00	£102,679.23	£10,850.77
Total Net Balance	£46,236.00	£51,656.50	