

# Financial Budget Comparison

Comparison between 01/04/16 and 07/11/16 inclusive.

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

	Previous Year's Net	2016/17	Actual Net	Balance	2017/18	
<b>INCOME</b>						
<b>Council</b>						
100	Precept	£82,515.00	£105,000.00	£105,000.00	£0.00	£0.00
101	Council Support Grant	£4,550.00	£4,030.00	£4,030.00	£0.00	£0.00
105	DVSC Rent	£5,040.00	£5,040.00	£2,940.00	-£2,100.00	£0.00
110	Interest BP	£40.90	£15.00	£37.92	£22.92	£0.00
115	Interest National Savings	£375.00	£155.00	£0.00	-£155.00	£0.00
130	Sports Ground Rent	£5.00	£5.00	£0.00	-£5.00	£0.00
135	VAT Rebate	£11,476.49	£0.00	£0.00	£0.00	£0.00
140	Misc	£757.57	£0.00	£1,368.09	£1,368.09	£0.00
145	Saffron Interest	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Council</b>		£104,759.96	£114,245.00	£113,376.01	-£868.99	£0.00
<b>Communications</b>						
600	Advertisement Dersingham Data	£2,480.00	£2,500.00	£2,065.00	-£435.00	£0.00
605	Advertisement Village Voice	£16,046.17	£15,500.00	£16,252.00	£752.00	£0.00
610	Village Voice Subscriptions	£58.80	£70.00	£33.60	-£36.40	£0.00
615	Village Voice Live	£1,576.73	£1,500.00	£698.00	-£802.00	£0.00
<b>Total Communications</b>		£20,161.70	£19,570.00	£19,048.60	-£521.40	£0.00
<b>Environment</b>						
400	Dog Bin Sponsorship	£575.00	£0.00	£0.00	£0.00	£0.00
405	NCC Partnership Scheme	£0.00	£0.00	£0.00	£0.00	£0.00
410	Misc	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Environment</b>		£575.00	£0.00	£0.00	£0.00	£0.00
<b>Recreation</b>						
500	Grants	£14.60	£0.00	£0.00	£0.00	£0.00
505	The Big lunch	£0.00	£0.00	£0.00	£0.00	£0.00

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	Previous Year's Net	2016/17	Actual Net	Balance	2017/18
510 Easter Market	£0.00	£0.00	£0.00	£0.00	£0.00
515 Children's Activities	£0.00	£200.00	£0.00	-£200.00	£0.00
520 Christmas	£0.00	£0.00	£0.00	£0.00	£0.00
525 Recreation Events	£0.00	£200.00	£124.00	-£76.00	£0.00
<b>Total Recreation</b>	<b>£14.60</b>	<b>£400.00</b>	<b>£124.00</b>	<b>-£276.00</b>	<b>£0.00</b>
<b>Dersingham Centre</b>					
700 Fundraising Activities	£1,395.65	£0.00	£0.00	£0.00	£0.00
710 Centre Precept	£0.00	£25,551.00	£0.00	-£25,551.00	£0.00
715 Brick Sponsorship	£0.00	£0.00	£1,660.00	£1,660.00	£0.00
720 Brick/Roof Tile Donation	£0.00	£0.00	£275.00	£275.00	£0.00
725 Corporate Sponsorship	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Dersingham Centre</b>	<b>£1,395.65</b>	<b>£25,551.00</b>	<b>£1,935.00</b>	<b>-£23,616.00</b>	<b>£0.00</b>
<b>The Warren</b>					
800 Interest- Saffron	£939.44	£0.00	£0.00	£0.00	£0.00
<b>Total The Warren</b>	<b>£939.44</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Income</b>	<b>£127,846.35</b>	<b>£159,766.00</b>	<b>£134,483.61</b>	<b>-£25,282.39</b>	<b>£0.00</b>
<b>EXPENDITURE</b>					
<b>Council</b>					
1000 Chairman's Allowance	£214.01	£200.00	£74.97	£125.03	£0.00
1005 Councillors Expenses	£0.00	£50.00	£0.00	£50.00	£0.00
1010 Councillor Training	£162.39	£300.00	£50.00	£250.00	£0.00
1015 Insurance	£1,784.15	£1,785.00	£1,864.74	-£79.74	£0.00
1020 Audit Fees	£800.00	£900.00	£475.00	£425.00	£0.00
1025 Subscriptions	£901.46	£850.00	£916.25	-£66.25	£0.00
1030 Section 137 Payments	£17.00	£50.00	£0.00	£50.00	£0.00
1035 Office Rent	£5,980.00	£6,300.00	£3,500.00	£2,800.00	£0.00

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

		Previous Year's Net	2016/17	Actual Net	Balance	2017/18
1040	Office Equipment/Maintanance	£1,567.35	£950.00	£1,355.91	-£405.91	£0.00
1045	Telephones/Broadband	£651.11	£400.00	£312.04	£87.96	£0.00
1050	Postage	£176.53	£200.00	£0.00	£200.00	£0.00
1055	Stationery	£380.95	£300.00	£125.47	£174.53	£0.00
1060	Room Hire	£480.00	£500.00	£320.00	£180.00	£0.00
1065	Legal Fees/Land Registration	£0.00	£100.00	£0.00	£100.00	£0.00
1070	Sports Ground Rent	£1,200.00	£1,300.00	£1,200.00	£100.00	£0.00
1075	VAT	£0.00	£0.00	£0.00	£0.00	£0.00
1080	Office Cleaning	£331.00	£420.00	£330.00	£90.00	£0.00
1085	Election Expenses	£0.00	£500.00	£0.00	£500.00	£0.00
1090	War Memorial Gardens Planting	£230.54	£0.00	£0.00	£0.00	£0.00
1095	War Memorial General	£0.00	£100.00	£717.77	-£617.77	£0.00
1100	I T Support	£0.00	£0.00	£0.00	£0.00	£0.00
3000	Salaries	£23,030.74	£24,500.00	£13,989.89	£10,510.11	£0.00
3005	Employers N. I.	£1,018.44	£1,600.00	£776.68	£823.32	£0.00
3010	SSP/SMP	£0.00	£0.00	£0.00	£0.00	£0.00
3015	Pension Contribution	£3,872.04	£6,000.00	£2,987.89	£3,012.11	£0.00
3020	Employment Services	£706.00	£500.00	£0.00	£500.00	£0.00
3025	Staff Training	£209.50	£300.00	£165.00	£135.00	£0.00
3030	Councillor Mileage	£44.10	£75.00	£0.00	£75.00	£0.00
3035	Staff Mileage	£0.00	£75.00	£0.00	£75.00	£0.00
<b>Total Council</b>		£43,757.31	£48,255.00	£29,161.61	-£19,093.39	£0.00
<b>Communications</b>						
6000	Dersingham Data	£1,802.33	£2,000.00	£1,705.00	£295.00	£0.00
6005	Village Voice	£16,626.50	£15,500.00	£6,740.00	£8,760.00	£0.00
6010	Village Voice Live	£1,060.48	£1,400.00	£699.47	£700.53	£0.00
6015	Postage Village Voice	£0.00	£140.00	£0.00	£140.00	£0.00

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

	Previous Year's Net	2016/17	Actual Net	Balance	2017/18
6020 Postage Data	£0.00	£0.00	£0.00	£0.00	£0.00
6025 Public Noticeboards	£253.00	£250.00	£40.00	£210.00	£0.00
6030 Website	£474.76	£300.00	£0.00	£300.00	£0.00
<b>Total Communications</b>	<b>£20,217.07</b>	<b>£19,590.00</b>	<b>£9,184.47</b>	<b>-£10,405.53</b>	<b>£0.00</b>
<b>Council - Grants</b>					
2000 Sport Ground Management	£5,000.00	£5,000.00	£5,000.00	£0.00	£0.00
2005 Churchyard	£3,600.00	£3,600.00	£3,600.00	£0.00	£0.00
2010 Community Car Scheme	£500.00	£500.00	£500.00	£0.00	£0.00
2015 Minor Grants	£0.00	£450.00	£0.00	£450.00	£0.00
<b>Total Council - Grants</b>	<b>£9,100.00</b>	<b>£9,550.00</b>	<b>£9,100.00</b>	<b>-£450.00</b>	<b>£0.00</b>
<b>Environment</b>					
4000 Cleaning Contract	£2,940.00	£3,500.00	£1,820.00	£1,680.00	£0.00
4005 Dog Bins	£45.99	£250.00	£20.85	£229.15	£0.00
4010 Dog Bin Advertising	£6.48	£60.00	£0.00	£60.00	£0.00
4015 Dog Bin Emptying	£1,971.12	£2,600.00	£0.00	£2,600.00	£0.00
4020 Grasscutting/Verge Maintenance	£2,480.00	£2,500.00	£1,905.00	£595.00	£0.00
4025 Floral Enhancements	£0.00	£250.00	£0.00	£250.00	£0.00
4030 Taskforce	£111.45	£150.00	£0.00	£150.00	£0.00
4035 Street Lighting Energy	£5,032.38	£6,500.00	£1,905.93	£4,594.07	£0.00
4040 Streetlight Maintenance	£2,830.38	£3,000.00	£1,424.04	£1,575.96	£0.00
4045 Streetlight Repair/Survey/New	£5,344.98	£2,000.00	£130.00	£1,870.00	£0.00
4050 Seats/Benches	£0.00	£0.00	£0.00	£0.00	£0.00
4055 Village Sign	£0.00	£100.00	£0.00	£100.00	£0.00
4060 Bus Shelters	£59.00	£250.00	£80.00	£170.00	£0.00
4065 Footpaths/PROW	£0.00	£100.00	£0.00	£100.00	£0.00
4070 Trees	£0.00	£1,000.00	£460.00	£540.00	£0.00
4075 Litterbins	£0.00	£0.00	£0.00	£0.00	£0.00

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Comparison between 01/04/16 and 07/11/16 inclusive.

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

		Previous Year's Net	2016/17	Actual Net	Balance	2017/18
4080	General Maintenance	£105.00	£1,000.00	£285.00	£715.00	£0.00
4085	Parish Partnership Scheme	£6,973.42	£0.00	£0.00	£0.00	£0.00
<b>Total Environment</b>		£27,900.20	£23,260.00	£8,030.82	-£15,229.18	£0.00
<b>Recreation</b>						
5000	Recreation Water	£58.46	£75.00	£25.27	£49.73	£0.00
5005	Recreation Ground Electricity	£72.00	£150.00	£42.00	£108.00	£0.00
5010	Playground Equipment - New	£315.00	£500.00	£0.00	£500.00	£0.00
5015	Playground Equipment - Maintenance	£2,170.60	£1,500.00	£0.00	£1,500.00	£0.00
5020	Playground Inspection	£120.00	£250.00	£115.50	£134.50	£0.00
5025	Recreation Ground Maintenance	£1,523.34	£1,500.00	£368.49	£1,131.51	£0.00
5030	Recreation Ground Grasscutting	£928.00	£1,200.00	£754.00	£446.00	£0.00
5035	Easter Market	£0.00	£0.00	£0.00	£0.00	£0.00
5040	The Big Lunch	£0.00	£0.00	£0.00	£0.00	£0.00
5045	Recreation Events	£1,688.15	£1,500.00	£442.92	£1,057.08	£0.00
5050	Children's Activities	£0.00	£200.00	£0.00	£200.00	£0.00
5055	Christmas Activities	£105.00	£1,000.00	£629.23	£370.77	£0.00
5060	Carboot/Funday	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Recreation</b>		£6,980.55	£7,875.00	£2,377.41	-£5,497.59	£0.00
<b>Dersingham Centre</b>						
7000	Survey	£1,050.00	£0.00	£0.00	£0.00	£0.00
7005	Drawings & Plans	£5,495.34	£0.00	£4,212.29	-£4,212.29	£0.00
7010	Misc Expenditure	£1,302.74	£0.00	£361.06	-£361.06	£0.00
7015	Fundraising Activities	£1,601.78	£0.00	£9.92	-£9.92	£0.00
7020	Consultation & Events	£90.00	£500.00	£0.00	£500.00	£0.00
7025	Development Costs	£0.00	£3,500.00	£22,271.00	-£18,771.00	£0.00
7030	Administration & Legal Fees	£0.00	£1,000.00	£0.00	£1,000.00	£0.00

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

	<b>Previous Year's Net</b>	<b>2016/17</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2017/18</b>
<b>Total Dersingham Centre</b>	£9,539.86	£5,000.00	£26,854.27	£21,854.27	£0.00
<b>The Warren</b>					
8000 Warren Expenditure	£17,410.00	£0.00	£2,385.00	-£2,385.00	£0.00
<b>Total The Warren</b>	£17,410.00	£0.00	£2,385.00	£2,385.00	£0.00
<b>Youth Group</b>					
9000 Youth Group	£2,636.94	£0.00	£0.00	£0.00	£0.00
<b>Total Youth Group</b>	£2,636.94	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>	£137,541.93	£113,530.00	£87,093.58	£26,436.42	£0.00
Total Income	£127,846.35	£159,766.00	£134,483.61	-£25,282.39	£0.00
Total Expenditure	£137,541.93	£113,530.00	£87,093.58	£26,436.42	£0.00
<b>Total Net Balance</b>	<b>-£9,695.58</b>	<b>£46,236.00</b>	<b>£47,390.03</b>		<b>£0.00</b>