

Financial Budget Comparison

Comparison between 01/04/17 and 31/12/17 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/17

		Previous Year's Net	2017/18	Actual Net	Balance	2018/19
Council Income						
100	Precept	£105,000.00	£149,070.00	£149,070.00	£0.00	£0.00
101	Council Support Grant	£4,030.00	£3,487.00	£3,487.00	£0.00	£3,072.00
105	DVSC Rent	£5,040.00	£5,040.00	£3,780.00	-£1,260.00	£5,040.00
110	Interest BP	£55.19	£15.00	£17.93	£2.93	£15.00
115	Interest National Savings	£327.40	£155.00	£0.00	-£155.00	£155.00
130	Sports Ground Rent	£5.00	£5.00	£0.00	-£5.00	£5.00
135	VAT Rebate	£9,474.93	£0.00	£0.00	£0.00	£0.00
140	Misc	£1,518.09	£0.00	£0.00	£0.00	£0.00
145	Saffron Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£125,450.61	£157,772.00	£156,354.93	-£1,417.07	£8,287.00
Expenditure						
1000	Chairman's Allowance	£74.97	£200.00	£40.00	£160.00	£200.00
1005	Councillors Expenses	£2.50	£50.00	£0.00	£50.00	£50.00
1010	Councillor Training	£129.70	£300.00	£40.00	£260.00	£300.00
1015	Insurance	£1,864.74	£1,900.00	£1,951.62	-£51.62	£4,000.00
1020	Audit Fees	£602.50	£900.00	£537.50	£362.50	£2,250.00
1025	Subscriptions	£987.25	£900.00	£639.00	£261.00	£1,000.00
1030	Section 137 Payments	£17.00	£50.00	£222.00	-£172.00	£50.00
1035	Office Rent	£6,301.12	£6,300.00	£4,923.28	£1,376.72	£3,200.00
1040	Office Equipment/Maintenance	£2,456.48	£1,500.00	£1,034.10	£465.90	£1,500.00
1045	Telephones/Broadband	£655.20	£500.00	£493.85	£6.15	£500.00
1050	Postage	£132.68	£150.00	£3.90	£146.10	£150.00
1055	Stationery	£302.75	£300.00	£137.82	£162.18	£300.00
1060	Room Hire	£560.00	£1,000.00	£300.00	£700.00	£1,500.00
1065	Legal Fees/Land Registration	£0.00	£100.00	£0.00	£100.00	£200.00
1070	Sports Ground Rent	£1,200.00	£1,200.00	£1,200.00	£0.00	£1,200.00
1075	VAT	£0.00	£0.00	£0.00	£0.00	£0.00

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1080	Office Cleaning	£703.49	£650.00	£480.00	£170.00	£325.00
1085	Election Expenses	£0.00	£500.00	£0.00	£500.00	£500.00
1090	War Memorial Gardens Planting	£0.00	£0.00	£170.00	-£170.00	£100.00
1095	War Memorial Maintenance	£1,143.93	£1,000.00	£61.75	£938.25	£1,000.00
1105	De-Fib Maintenance	£0.00	£0.00	£0.00	£0.00	£100.00
1110	Loan Repayment	£0.00	£0.00	£0.00	£0.00	£3,500.00
3000	Salaries	£25,175.86	£26,500.00	£19,047.09	£7,452.91	£28,000.00
3005	Employers N. I.	£1,564.96	£2,000.00	£798.18	£1,201.82	£2,400.00
3010	SSP/SMP	£0.00	£0.00	£0.00	£0.00	£0.00
3015	Pension Contribution	£5,234.44	£6,500.00	£4,181.49	£2,318.51	£7,000.00
3020	Employment Services	£270.00	£300.00	£0.00	£300.00	£0.00
3025	Staff Training	£377.75	£300.00	£74.75	£225.25	£300.00
3030	Councillor Mileage	£0.00	£75.00	£0.00	£75.00	£75.00
3035	Staff Mileage	£2.50	£75.00	£0.00	£75.00	£75.00
Total Expenditure		£49,759.82	£53,250.00	£36,336.33	£16,913.67	£59,775.00

Financial Budget Comparison

Comparison between 01/04/17 and 31/12/17 inclusive. Includes due and unpaid transactions.
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	Previous Year's Net	2017/18	Actual Net	Balance	2018/19	
Communications						
Income						
600	Advertisement Dersingham Data	£2,065.00	£2,000.00	£1,800.00	-£200.00	£2,000.00
605	Advertisement Village Voice	£16,932.85	£16,000.00	£14,743.85	-£1,256.15	£16,000.00
610	Village Voice Subscriptions	£33.60	£0.00	£29.75	£29.75	£0.00
615	Village Voice Live	£1,070.00	£200.00	£411.12	£211.12	£200.00
Total Income		£20,101.45	£18,200.00	£16,984.72	-£1,215.28	£18,200.00
Expenditure						
6000	Dersingham Data	£1,705.00	£2,000.00	£2,150.00	-£150.00	£2,000.00
6005	Village Voice	£13,886.68	£15,500.00	£9,604.88	£5,895.12	£15,500.00
6010	Village Voice Live	£1,149.47	£200.00	£345.12	-£145.12	£200.00
6015	Postage Village Voice	£3.70	£50.00	£0.00	£50.00	£50.00
6020	Postage Data	£0.00	£0.00	£0.00	£0.00	£0.00
6025	Public Noticeboards	£427.40	£350.00	£45.00	£305.00	£350.00
6030	Website	£200.00	£300.00	£0.00	£300.00	£400.00
Total Expenditure		£17,372.25	£18,400.00	£12,145.00	£6,255.00	£18,500.00

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	Previous Year's Net	2017/18	Actual Net	Balance	2018/19
Council - Grants					
Expenditure					
2000 Sport Ground Management	£5,000.00	£5,000.00	£5,000.00	£0.00	£5,500.00
2005 Churchyard	£3,600.00	£3,600.00	£3,600.00	£0.00	£3,600.00
2010 Community Car Scheme	£500.00	£500.00	£500.00	£0.00	£500.00
2015 Minor Grants	£315.00	£450.00	£300.00	£150.00	£450.00
Total Expenditure	£9,415.00	£9,550.00	£9,400.00	£150.00	£10,050.00

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	Previous Year's Net	2017/18	Actual Net	Balance	2018/19	
Environment Income						
400	Dog Bin Sponsorship	£625.00	£0.00	£0.00	£600.00	
405	NCC Partnership Scheme	£0.00	£0.00	£0.00	£0.00	
410	Misc	£0.00	£0.00	£1,006.00	£0.00	
Total Income		£625.00	£0.00	£1,006.00	£600.00	
Expenditure						
4000	Cleaning Contract	£3,120.00	£3,500.00	£2,410.46	£1,089.54	£3,500.00
4005	Dog Bins	£95.85	£500.00	£0.00	£500.00	£500.00
4010	Dog Bin Advertising	£12.00	£60.00	£0.00	£60.00	£60.00
4015	Dog Bin Emptying	£2,045.16	£2,800.00	£0.00	£2,800.00	£3,000.00
4020	Grasscutting/Verge Maintenance	£2,337.84	£2,800.00	£2,530.00	£270.00	£3,300.00
4025	Floral Enhancements	£161.17	£350.00	£0.00	£350.00	£350.00
4030	Taskforce	£54.28	£150.00	£45.80	£104.20	£75.00
4035	Street Lighting Energy	£3,118.65	£2,500.00	£994.93	£1,505.07	£2,000.00
4040	Streetlight Maintenance	£2,299.73	£2,000.00	£791.73	£1,208.27	£1,500.00
4045	Streetlight Repair/Survey/New	£8,385.00	£1,000.00	£530.46	£469.54	£3,500.00
4050	Seats/Benches	£0.00	£0.00	£25.00	£-25.00	£100.00
4055	Village Sign	£0.00	£100.00	£0.00	£100.00	£100.00
4060	Bus Shelters	£80.00	£250.00	£0.00	£250.00	£250.00
4065	Footpaths/PROW	£395.00	£100.00	£0.00	£100.00	£100.00
4070	Trees	£640.00	£2,000.00	£2,361.34	£-361.34	£3,000.00
4075	Litterbins	£508.00	£0.00	£0.00	£0.00	£0.00
4080	General Maintenance	£351.99	£2,000.00	£1,465.00	£535.00	£2,000.00
4085	Parish Partnership Scheme	£0.00	£29,000.00	£27,982.00	£1,018.00	£0.00
Total Expenditure		£23,604.67	£49,110.00	£39,136.72	£9,973.28	£23,335.00

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Recreation Income						
500	Grants	£0.00	£0.00	£0.00	£0.00	
515	Income from Events	£0.00	£0.00	£0.00	£0.00	
520	Fundraising	£0.00	£0.00	£0.00	£0.00	
525	Recreation Events	£124.00	£0.00	£0.00	£200.00	
Total Income		£124.00	£0.00	£0.00	£200.00	
Expenditure						
5000	Recreation Water	£56.04	£75.00	£43.06	£31.94	£75.00
5005	Recreation Ground Electricity	£66.00	£150.00	£54.00	£96.00	£150.00
5010	Playground Equipment - New	£28.72	£500.00	£1,310.48	-£810.48	£1,000.00
5015	Playground Equipment - Maintenance	£981.92	£2,000.00	£0.00	£2,000.00	£2,000.00
5020	Playground Inspection	£135.50	£200.00	£112.00	£88.00	£200.00
5025	Recreation Ground Maintenance	£553.49	£2,500.00	£652.00	£1,848.00	£2,500.00
5030	Recreation Ground Grasscutting	£812.00	£1,500.00	£706.16	£793.84	£1,500.00
5045	Recreation Events	£530.91	£1,500.00	£95.40	£1,404.60	£1,000.00
5050	Children's Activities	£0.00	£200.00	£0.00	£200.00	£200.00
5055	Christmas Activities	£1,799.20	£500.00	£423.38	£76.62	£500.00
5060	Funday	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£4,963.78	£9,125.00	£3,396.48	£5,728.52	£9,125.00

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Dersingham Centre					
Income					
700	Fundraising Activities	£0.00	£0.00	-£13,370.22	£0.00
710	Centre Precept	£0.00	£0.00	£0.00	£0.00
715	Brick Sponsorship	£2,060.00	£0.00	£900.00	£0.00
720	Brick/Roof Tile Donation	£325.00	£0.00	£15.00	£0.00
725	Corporate Sponsorship	£0.00	£0.00	£0.00	£0.00
730	The Big Lottery	£17,967.00	£0.00	£0.00	£0.00
735	Grants	£0.00	£0.00	£53,000.00	£0.00
Total Income		£20,352.00	£0.00	£40,544.78	£0.00
Expenditure					
7000	Survey	£0.00	£0.00	£150.00	£0.00
7005	Drawings & Plans	£5,137.16	£0.00	£14,537.15	£0.00
7010	Misc Expenditure	£1,058.74	£0.00	£663.99	£0.00
7015	Fundraising Activities	£95.08	£100.00	£196.61	£100.00
7020	Consultation & Events	£0.00	£250.00	£0.00	£250.00
7025	Development Costs	£22,425.00	£34,000.00	£30,755.83	£46,500.00
7030	Administration & Legal Fees	£0.00	£2,000.00	£4,341.50	£11,000.00
Total Expenditure		£28,715.98	£36,350.00	£50,645.08	£57,850.00

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The Warren Income					
800 Interest- Saffron	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure					
8000 Warren Expenditure	£2,805.00	£0.00	£3,617.50	-£3,617.50	£0.00
Total Expenditure	£2,805.00	£0.00	£3,617.50	-£3,617.50	£0.00

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Total Income	£166,653.06	£175,972.00	£214,890.43		£27,287.00
Total Expenditure	£136,636.50	£175,785.00	£154,677.11		£178,635.00
Total Net Balance	£30,016.56	£187.00	£60,213.32		-£151,348.00