

Financial Budget Comparison

Comparison between 01/04/18 and 30/06/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/18

		2018/19	Actual Net	Balance
Council Income				
100	Precept	£179,648.00	£179,648.00	£0.00
101	Council Support Grant	£3,072.00	£3,072.00	£0.00
105	DVSC Rent	£0.00	£420.00	£420.00
110	Interest BP	£15.00	£161.79	£146.79
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	£67,488.89	£67,488.89
140	Misc	£0.00	£2,061.00	£2,061.00
150	CIL Income	£0.00	£157.86	£157.86
Total Income		£182,895.00	£253,009.54	£70,114.54
Expenditure				
1000	Chairman's Allowance	£200.00	£0.00	£200.00
1005	Councillors Expenses	£50.00	£0.00	£50.00
1010	Councillor Training	£300.00	£300.00	£0.00
1015	Insurance	£4,000.00	£0.00	£4,000.00
1020	Audit Fees	£2,250.00	£225.00	£2,025.00
1025	Subscriptions	£1,000.00	£734.59	£265.41
1030	Section 137 Payments	£50.00	£0.00	£50.00
1035	Office Rent	£6,500.00	£1,931.20	£4,568.80
1040	Office Equipment/Maintenance	£1,500.00	£676.84	£823.16
1045	Telephones/Broadband	£500.00	£253.99	£246.01
1050	Postage	£150.00	£0.00	£150.00
1055	Stationery	£300.00	£45.15	£254.85
1060	Room Hire	£1,500.00	£140.00	£1,360.00
1065	Legal Fees/Land Registration	£200.00	£0.00	£200.00
1070	Sports Ground Rent	£1,200.00	£3,350.00	-£2,150.00
1075	VAT	£0.00	£0.00	£0.00
1080	Office Cleaning	£325.00	£140.00	£185.00
1085	Election Expenses	£500.00	£0.00	£500.00
1090	War Memorial Gardens Planting	£100.00	£0.00	£100.00
1095	War Memorial Maintenance	£1,000.00	£0.00	£1,000.00
1105	De-Fib Maintenance	£100.00	£0.00	£100.00
1110	Loan Repayment	£3,500.00	£0.00	£3,500.00
1115	Cil Expenditure	£0.00	£0.00	£0.00
1120	Overpayment-Refund	£0.00	£420.00	-£420.00
3000	Salaries	£28,000.00	£6,723.69	£21,276.31
3005	Employers N. I.	£2,400.00	£406.95	£1,993.05
3010	SSP/SMP	£0.00	£0.00	£0.00
3015	Pension Contribution	£7,000.00	£2,479.21	£4,520.79
3020	Employment Services	£0.00	£0.00	£0.00
3025	Staff Training	£300.00	£0.00	£300.00
3030	Councillor Mileage	£75.00	£0.00	£75.00
3035	Staff Mileage	£75.00	£0.00	£75.00
Total Expenditure		£63,175.00	£17,826.62	£45,348.38

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Comparison between 01/04/18 and 30/06/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/18

		2018/19	Actual Net	Balance
Communications				
Income				
600	Advertisement Dersingham Data	£2,000.00	£0.00	-£2,000.00
605	Advertisement Village Voice	£16,000.00	£11,721.00	-£4,279.00
610	Village Voice Subscriptions	£0.00	£0.00	£0.00
615	Village Voice Live	£200.00	£0.00	-£200.00
Total Income		£18,200.00	£11,721.00	-£6,479.00
Expenditure				
6000	Dersingham Data	£2,000.00	£0.00	£2,000.00
6005	Village Voice	£15,500.00	£2,356.00	£13,144.00
6010	Village Voice Live	£200.00	£0.00	£200.00
6015	Postage Village Voice	£50.00	£0.00	£50.00
6020	Postage Data	£0.00	£0.00	£0.00
6025	Public Noticeboards	£350.00	£0.00	£350.00
6030	Website	£400.00	£0.00	£400.00
Total Expenditure		£18,500.00	£2,356.00	£16,144.00

Financial Budget Comparison

Comparison between 01/04/18 and 30/06/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/18

		2018/19	Actual Net	Balance
Council - Grants				
Expenditure				
2000	Sport Ground Management	£5,500.00	£0.00	£5,500.00
2005	Churchyard	£3,600.00	£1,200.00	£2,400.00
2010	Community Car Scheme	£500.00	£0.00	£500.00
2015	Minor Grants	£450.00	£0.00	£450.00
Total Expenditure		<u>£10,050.00</u>	<u>£1,200.00</u>	<u>£8,850.00</u>

Financial Budget Comparison

Comparison between 01/04/18 and 30/06/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/18

		2018/19	Actual Net	Balance
Environment				
Income				
400	Dog Bin Sponsorship	£600.00	£0.00	-£600.00
405	NCC Partnership Scheme	£0.00	£0.00	£0.00
410	Misc	£0.00	£0.00	£0.00
Total Income		£600.00	£0.00	-£600.00
Expenditure				
4000	Cleaning Contract	£3,500.00	£80.00	£3,420.00
4005	Dog Bins	£500.00	£0.00	£500.00
4010	Dog Bin Advertising	£60.00	£0.00	£60.00
4015	Dog Bin Emptying	£3,000.00	£0.00	£3,000.00
4020	Grasscutting/Verge Maintenance	£3,300.00	£0.00	£3,300.00
4025	Floral Enhancements	£350.00	£0.00	£350.00
4030	Taskforce	£75.00	£0.00	£75.00
4035	Street Lighting Energy	£2,000.00	£544.14	£1,455.86
4040	Streetlight Maintenance	£1,500.00	£87.97	£1,412.03
4045	Streetlight Repair/Survey/New	£3,500.00	£0.00	£3,500.00
4050	Seats/Benches	£100.00	£0.00	£100.00
4055	Village Sign	£100.00	£0.00	£100.00
4060	Bus Shelters	£250.00	£65.00	£185.00
4065	Footpaths/PROW	£100.00	£0.00	£100.00
4070	Trees	£3,000.00	£0.00	£3,000.00
4075	Litterbins	£0.00	£0.00	£0.00
4080	General Maintenance	£2,000.00	£0.00	£2,000.00
4085	Parish Partnership Scheme	£0.00	£0.00	£0.00
Total Expenditure		£23,335.00	£777.11	£22,557.89

Financial Budget Comparison

Comparison between 01/04/18 and 30/06/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/18

		2018/19	Actual Net	Balance
Recreation				
Income				
500	Grants	£0.00	£0.00	£0.00
515	Income from Events	£0.00	£165.00	£165.00
520	Fundraising	£0.00	£0.00	£0.00
525	Recreation Events	£200.00	£0.00	-£200.00
530	Skatepark Donations	£0.00	£0.00	£0.00
Total Income		£200.00	£165.00	-£35.00
Expenditure				
5000	Recreation Water	£75.00	£0.00	£75.00
5005	Recreation Ground Electricity	£150.00	£18.00	£132.00
5010	Playground Equipment - New	£1,000.00	£0.00	£1,000.00
5015	Playground Equipment - Maintenance	£2,000.00	£0.00	£2,000.00
5020	Playground Inspection	£200.00	£0.00	£200.00
5025	Recreation Ground Maintenance	£2,500.00	£0.00	£2,500.00
5030	Recreation Ground Grasscutting	£1,500.00	£151.32	£1,348.68
5045	Recreation Events	£1,000.00	£458.33	£541.67
5050	Children's Activities	£200.00	£0.00	£200.00
5055	Christmas Activities	£500.00	£0.00	£500.00
5060	Funday	£0.00	£72.00	-£72.00
Total Expenditure		£9,125.00	£699.65	£8,425.35

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		2018/19	Actual Net	Balance
Dersingham Centre				
Income				
700	Fundraising Activities	£0.00	£0.00	£0.00
710	Centre Precept	£0.00	£0.00	£0.00
715	Brick Sponsorship	£0.00	£500.00	£500.00
720	Brick/Roof Tile Donation	£0.00	£0.00	£0.00
725	Corporate Sponsorship	£0.00	£0.00	£0.00
730	The Big Lottery	£0.00	£179,195.76	£179,195.76
735	Grants	£0.00	£0.00	£0.00
740	Public Works Loan	£0.00	£0.00	£0.00
745	Light Donation	£0.00	£365.00	£365.00
Total Income		£0.00	£180,060.76	£180,060.76
Expenditure				
7000	Survey	£0.00	£0.00	£0.00
7005	Drawings & Plans	£0.00	£2,910.00	-£2,910.00
7010	Misc Expenditure	£0.00	£0.00	£0.00
7015	Fundraising Activities	£100.00	£0.00	£100.00
7020	Consultation & Events	£250.00	£0.00	£250.00
7025	Development Costs	£66,500.00	£349,796.80	-£283,296.80
7030	Administration & Legal Fees	£11,000.00	£345.50	£10,654.50
7035	Hub Light	£0.00	£0.00	£0.00
Total Expenditure		£77,850.00	£353,052.30	-£275,202.30

Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/18

	2018/19	Actual Net	Balance
The Warren			
Expenditure			
8000 Warren Expenditure	£0.00	£0.00	£0.00
Total Expenditure	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/18 and 30/06/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/18

	2018/19	Actual Net	Balance
Total Income	£201,895.00	£444,956.30	
Total Expenditure	£202,035.00	£375,911.68	
Total Net Balance	-£140.00	£69,044.62	