

Financial Budget Comparison

Comparison between 01/04/18 and 28/02/19 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	£351.02	£336.02
115	Interest National Savings	£155.00	£103.08	-£51.92
130	Sports Ground Rent	£5.00	£5.00	£0.00
140	Misc	£0.00	£2,320.41	£2,320.41
145	Printing	£0.00	£0.00	£0.00
Total Income		£182,895.00	£185,919.51	£3,024.51
Expenditure				
1000	Chairman's Allowance	£200.00	£213.57	-£13.57
1005	Councillors Expenses	£50.00	£0.00	£50.00
1010	Councillor Training	£300.00	£300.00	£0.00
1015	Insurance	£4,000.00	£2,844.22	£1,155.78
1020	Audit Fees	£2,250.00	£1,525.00	£725.00
1025	Subscriptions	£1,000.00	£855.59	£144.41
1030	Section 137 Payments	£50.00	£55.50	-£5.50
1035	Office Rent	£6,500.00	£4,353.55	£2,146.45
1040	Office Equipment/Maintenance	£1,500.00	£2,723.52	-£1,223.52
1045	Telephones/Broadband	£500.00	£888.61	-£388.61
1050	Postage	£150.00	£22.13	£127.87
1055	Stationery	£300.00	£115.02	£184.98
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	£1,200.00	£0.00
1080	Office Cleaning	£325.00	£231.00	£94.00
1085	Election Expenses	£500.00	£0.00	£500.00
1105	De-Fib Maintenance	£100.00	£0.00	£100.00
1110	Loan Repayment	£3,500.00	£7,539.90	-£4,039.90
1115	Councillor Mileage	£75.00	£0.00	£75.00
1120	Overpayment-Refund	£0.00	£420.00	-£420.00
1125	Bank Charges	£0.00	£33.52	-£33.52
1130	Software/Subscriptions/Licensing/Maintenance	£0.00	£0.00	£0.00
1135	IT Hardware Leases	£0.00	£0.00	£0.00
1140	IT Support & Maintenance	£0.00	£0.00	£0.00
1145	New Replacement IT Hardware	£0.00	£0.00	£0.00
1150	General Administration	£0.00	£0.00	£0.00
1155	DVSC Contingency Fund	£0.00	£0.00	£0.00
1160	Printing Costs	£0.00	£82.41	-£82.41
Total Expenditure		£24,200.00	£23,543.54	£656.46

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		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	£14,453.07	-£1,546.93
610	Village Voice Subscriptions	£0.00	£17.00	£17.00
615	Village Voice Live	£200.00	£0.00	-£200.00
620	Precept	£0.00	£0.00	£0.00
Total Income		£18,200.00	£14,470.07	-£3,729.93
Expenditure				
6000	Dersingham Data	£2,000.00	£0.00	£2,000.00
6005	Village Voice	£15,500.00	£12,316.00	£3,184.00
6010	Village Voice Live	£200.00	£0.00	£200.00
6015	Postage Village Voice	£50.00	£0.00	£50.00
6020	Village Voice Editor Honorarium	£0.00	£0.00	£0.00
6025	Public Noticeboards	£350.00	£0.00	£350.00
6030	Website	£400.00	£300.00	£100.00
Total Expenditure		£18,500.00	£12,616.00	£5,884.00

Financial Budget Comparison

Comparison between 01/04/18 and 28/02/19 inclusive.

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	2018/19	Actual Net	Balance
Council - Grants			
Income			
200 Precept	£0.00	£0.00	£0.00
Total Income	£0.00	£0.00	£0.00
Expenditure			
2000 Sport Ground Management	£5,500.00	£5,500.00	£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
2020 DVCA Grant	£0.00	£0.00	£0.00
Total Expenditure	£10,050.00	£9,600.00	£450.00

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Comparison between 01/04/18 and 28/02/19 inclusive.

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		2018/19	Actual Net	Balance
Environment				
Income				
400	Dog Bin Sponsorship	£600.00	£0.00	-£600.00
405	NCC Partnership Scheme	£0.00	£4,556.65	£4,556.65
410	Misc	£0.00	£0.00	£0.00
415	Precept	£0.00	£0.00	£0.00
420	Bus Stop Donation	£0.00	£0.00	£0.00
Total Income		£600.00	£4,556.65	£3,956.65
Expenditure				
4000	Cleaning Contract	£3,500.00	£1,570.99	£1,929.01
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	£2,612.50	£687.50
4025	Floral Enhancements	£350.00	£0.00	£350.00
4030	Taskforce	£75.00	£14.98	£60.02
4035	Street Lighting Energy	£2,000.00	£1,382.13	£617.87
4040	Streetlight Maintenance	£1,500.00	£879.70	£620.30
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	£1,760.00	-£1,660.00
4060	Bus Shelters	£250.00	£65.00	£185.00
4065	Footpaths/PROW	£100.00	£0.00	£100.00
4070	Trees	£3,000.00	£750.00	£2,250.00
4075	Litterbins	£0.00	£0.00	£0.00
4080	General Maintenance	£2,000.00	£213.50	£1,786.50
4085	Parish Partnership Scheme	£0.00	£0.00	£0.00
4090	War Memorial Gardens Planting	£100.00	£0.00	£100.00
4095	War Memorial Maintenance	£1,000.00	£690.00	£310.00
4100	Bus Stop	£0.00	£0.00	£0.00
Total Expenditure		£24,435.00	£9,938.80	£14,496.20

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Comparison between 01/04/18 and 28/02/19 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
540	Precept	£0.00	£0.00	£0.00
Total Income		£200.00	£165.00	-£35.00
Expenditure				
5000	Recreation Water	£75.00	£47.48	£27.52
5005	Recreation Ground Electricity	£150.00	£66.00	£84.00
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	£112.00	£88.00
5025	Recreation Ground Maintenance	£2,500.00	£12.00	£2,488.00
5030	Recreation Ground Grasscutting	£1,500.00	£403.52	£1,096.48
5045	Recreation Events	£1,000.00	£475.32	£524.68
5050	Children's Activities	£200.00	£0.00	£200.00
5055	Christmas Activities	£500.00	£299.59	£200.41
5060	Funday	£0.00	£72.00	-£72.00
Total Expenditure		£9,125.00	£1,487.91	£7,637.09

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		2018/19	Actual Net	Balance
Dersingham Centre				
Income				
700	Fundraising Activities	£0.00	£17.50	£17.50
710	Precept	£0.00	£0.00	£0.00
715	Brick Sponsorship	£0.00	£2,500.00	£2,500.00
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	£274,989.23	£274,989.23
735	Grants	£0.00	£86,660.00	£86,660.00
740	Public Works Loan	£0.00	£199,930.00	£199,930.00
745	Light Donation	£0.00	£400.00	£400.00
Total Income		£0.00	£564,496.73	£564,496.73
Expenditure				
7000	Survey	£0.00	£0.00	£0.00
7005	Drawings & Plans	£0.00	£3,641.25	-£3,641.25
7010	Misc Expenditure	£0.00	£0.00	£0.00
7015	Fundraising Activities	£100.00	£139.58	-£39.58
7020	Consultation & Events	£250.00	£0.00	£250.00
7025	Development Costs	£66,500.00	£806,843.09	-£740,343.09
7030	Administration & Legal Fees	£11,000.00	£298.08	£10,701.92
7035	Hub Light	£0.00	£436.00	-£436.00
7040	Main Contract Final Payment	£0.00	£0.00	£0.00
7045	Building Maintenance	£0.00	£0.00	£0.00
7050	Car Park Maintenance	£0.00	£0.00	£0.00
7060	Planned Works	£0.00	£0.00	£0.00
7065	Review Expenses	£1,000.00	£0.00	£1,000.00
Total Expenditure		£78,850.00	£811,358.00	-£732,508.00

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	2018/19	Actual Net	Balance
The Warren			
Expenditure			
8000 Warren Expenditure	£0.00	£3,055.20	-£3,055.20
Total Expenditure	£0.00	£3,055.20	-£3,055.20

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	2018/19	Actual Net	Balance
Staffing			
Income			
300 Precept	£0.00	£0.00	£0.00
Total Income	£0.00	£0.00	£0.00
Expenditure			
3000 Salaries	£28,000.00	£24,296.85	£3,703.15
3005 Employers N. I.	£2,400.00	£1,220.85	£1,179.15
3010 SSP/SMP	£0.00	£0.00	£0.00
3015 Pension Contribution	£7,000.00	£6,449.96	£550.04
3020 Employment Services	£0.00	£0.00	£0.00
3025 Staff Training	£300.00	£28.33	£271.67
3035 Staff Mileage	£75.00	£0.00	£75.00
3040 SLCC Subs	£200.00	£138.29	£61.71
Total Expenditure	£37,975.00	£32,134.28	£5,840.72

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	2018/19	Actual Net	Balance
Skatepark			
Income			
900 Skatepark Donations	£0.00	£1,020.00	£1,020.00
Total Income	£0.00	£1,020.00	£1,020.00
Expenditure			
9000 Skatepark Project	£0.00	£0.00	£0.00
Total Expenditure	£0.00	£0.00	£0.00

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	2018/19	Actual Net	Balance
CIL			
Income			
1000 CIL Income	£0.00	£1,015.02	£1,015.02
Total Income	£0.00	£1,015.02	£1,015.02
Expenditure			
10000 Cil Expenditure	£0.00	£0.00	£0.00
Total Expenditure	£0.00	£0.00	£0.00

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	2018/19	Actual Net	Balance
Total Income	£201,895.00	£771,642.98	
Total Expenditure	£203,135.00	£903,733.73	
Total Net Balance	-£1,240.00	-£132,090.75	