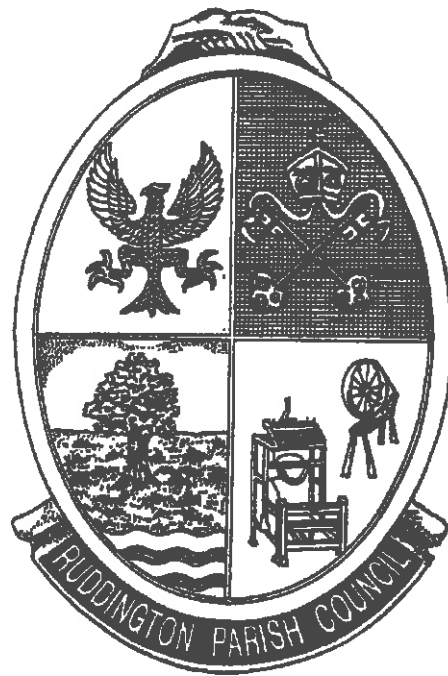


# Ruddington Parish Council



## Final Accounts 2016 – 2017



## ANNUAL RETURN

for the year ended 31 March 2017

RUDDINGTON PARISH COUNCIL Y/E 31.03.17

## SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of income and expenditure

Responsible Financial Officer

Date

I confirm that these accounts are approved by the Council and recorded as council minutes reference

Date

Signed on behalf of the above Council

(Chair)

Date

	Last Year £	This Year £	
1 Balances brought forward	243,992	111,834	Total balances & reserves at the beginning of the year as recorded in the Council Financial records
2 Annual Precept	260,609	279,461	Total amount of Precept income received in the year
3 Total other receipts	87,314	85,926	Total income or receipts as recorded in the cashbook minus the Precept
4 Staff Costs	184,037	201,391	Total expenditure or payments made to and on behalf of all council employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses
5 Loan Interest/ Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the Council borrowings
6 Total other payments	296,044	146,390	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan/interest expenditure/payments (Line 5)
7 Balances carried forward	111,834	129,440	Total balances and reserves at the end of the year [Must equal (1+2+3)-(4+5+6)]
8 Total Cash & Investments	120,882	132,841	The sum of all current and deposit bank accounts, cash holdings and short term investments as at 31 March
9 Total Fixed Assets	3,043,959	3,048,822	The current recorded book value at 31 March of all tangible fixed assets owned by the Council as recorded in the asset register and long term investments.
10 Total Borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)



**RUDDINGTON PARISH COUNCIL Y/E 31.03.17**

**Income and Expenditure Account for Year Ended 31st March 2017**

31st March 2016

31st March 2017

31st March 2016		31st March 2017
	<b>Income Summary</b>	
0	BANK INTEREST - OTHER	0
1,673	Interest PSDF	1,640
403	BANK INTEREST - DEPOSIT A/C	185
43	BANK INTEREST - CURRENT A/C	10
260,609	PRECEPT	279,461
<u>262,727</u>	Sub Total	<u>281,296</u>
	<b>Operating Income</b>	
1,429	Allotments	1,541
21,154	Village Hall	20,819
13,737	St Peter's Rooms	17,027
9,882	Playing Fields	19,890
6,861	Jubilee Clubhouse	9,462
871	Car Park	888
3,108	Vicarage Lane Cemetery	9,039
0	St Peter's Churchyard	0
0	Amenities Projects	0
0	Health & Safety Management	0
1,971	Environment	3,848
0	Garden Sacks	0
127	Administration	77
0	Other Expenses	0
0	Other Income	0
15,900	Primary Funding	0
0	Adm S137 Expenditure	0
0	Work under contract	0
0	Millennium Festival	0
1,833	PF - Plant	0
0	PF - equipment	0
8,323	Other Amenities	0
0	ICT Fund	0
0	General & Legal Fund	1,500
<u>347,923</u>	Total Income	<u>365,387</u>
	<b>Running Costs</b>	
5,421	Allotments	5,079
21,647	Village Hall	18,949
39,579	St Peter's Rooms	37,749
122,707	Playing Fields	130,785
23,529	Jubilee Clubhouse	26,979
2,087	Car Park	2,415
7,789	Vicarage Lane Cemetery	10,817
2,547	St Peter's Churchyard	1,793
9,500	Amenities Projects	10,300
3,947	Health & Safety Management	5,438
13,649	Environment	16,186
0	Garden Sacks	0
0	Env S137 Expenditure	0
16,579	Administration	15,854
22,667	Other Expenses	36,550
528	Other Income	533
36,246	Democratic Expenses	39,709



**RUDDINGTON PARISH COUNCIL Y/E 31.03.17**

**Income and Expenditure Account for Year Ended 31st March 2017**

31st March 2016		31st March 2017
10,837	Community Relations/Pub	11,709
415	Adm S137 Expenditure	126
0	Work under contract	0
0	Millennium Festival	0
247	Chairman's Allowance	233
5,996	PF - Plant	-8,800
-3,038	PF - equipment	-6,680
2,064	Elms Park Pav/Maint Unit	6,209
25,000	Village Hall	2,235
-39,000	St Peter's Rooms	648
-150	Jubilee Clubhouse	-1,020
16,061	Other Amenities	1,100
-975	Car Park	-1,500
-7,000	Tree Fund	-3,501
-11,086	Major Projects	-16,958
4,294	The Green	0
-500	Village Guide/Website	-500
998	Environmental Assets	-1,000
-194	Election Fund	-300
-690	ICT Fund	3,098
-2,000	Wages Contingency	354
382	General & Legal Fund	3,183
0	Salaries/Wages Hldg	0
0	Grounds Gen Hldg	0
<b>330,081</b>	<b>Total Expenditure</b>	<b>347,781</b>
	<b>General Fund Analysis</b>	
69,480	Opening Balance	67,327
347,923	Plus : Income for Year	365,387
<b>417,403</b>		<b>432,714</b>
330,081	Less : Expenditure for Year	347,781
<b>87,323</b>		<b>84,933</b>
19,995	Transfers TO / FROM Reserves	24,934
<b>67,328</b>	<b>Closing Balance</b>	<b>60,000</b>





31st March 2016

31st March 2017

**Long Term Assets**0000**Current Assets**

5,128	TRADE DEBTORS	8,607
3,509	VAT CONTROL	2,884
775	PREPAYMENTS	51
250	PETTY CASH ACCOUNT	300
450,000	Public Sector Deposit Fund	450,000
9,978	Unity Current Account	17,686
109,857	Unity Deposit Account	114,769
797	Alto Mastercard	0
0	Pockit Debit Card	86

580,294594,383**580,294 Total Assets****594,383****Current Liabilities**

1	TRADE CREDITORS	1
11,935	ACCRUALS	7,552
0	NET WAGES CONTROL	0
2,261	PAYE/NIC DUE	2,805
1,997	SUPERANNUATION DUE	2,205
1,139	RECEIPTS IN ADVANCE	1,253
500	PF - BONDS	500
300	Key Deposits	300
327	Suspense Key Deposits	327

18,46014,943**561,834 Total Assets Less Current Liabilities****579,440****Long Term Liabilities**00**561,834 Total Assets Less Long Term Liabilities****579,440**



31st March 2016

31st March 2017

<b>Represented By</b>		
67,327	GENERAL RESERVE	60,000
24,003	R&R FUND - PLANT	32,803
50,474	R&R FUND - PLAY EQUIPMENT	60,485
9,556	R&R FUND - VH	7,321
2,880	R&R FUND - ELECTION	3,180
5,495	R&R FUND - ICT	2,397
13,715	R&R FUND - BURIAL GRS	14,269
15,571	R&R FUND - CAR PARK	17,071
215,762	R&R FUND - AMENITIES PROJECTS	231,067
26,940	R&R - TREES	30,441
5,626	R&R FUND GUIDE/WEBSITE	6,126
5,264	R&R - ENV. ASSETS	6,264
14,224	R&R Fund - PF Prem (E Pk/MU)	4,686
69,514	R&R Fund - SPR	68,866
3,430	R&R Fund - Jubilee Clubhouse	4,450
11,734	R & R Wages Contingency	11,380
20,318	R & R General & legal	18,635
<u>561,834</u>		<u>579,440</u>

The above statement represents fairly the financial position of the authority as at 31st March 2017 and reflects its income and expenditure during the year.

Signed :  
Chairman

\_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

\_\_\_\_\_ Date : \_\_\_\_\_



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RUDDINGTON PARISH COUNCIL Y/E 31.03.17

Bank - Cash and Investment Reconciliation as at 31 March 2017

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**Confirmed Bank & Investment Balances**

**Bank Statement Balances**

CURRENT ACCOUNT	0.00	
DEPOSIT ACCOUNT	0.00	
IMPREST ACCOUNT	0.00	
MONEYMARKET	0.00	
		0.00
WAYTE CHARITY ACCOUNT	0.09	
14 DAY NOTICE ACCOUNT	0.00	
Public Sector Deposit Fund	450,000.00	
18007	17,777.28	
Alto Mastercard	0.00	
Unity Deposit Account	114,769.41	
POCKIT DEBIT CARD	86.34	
		<b>582,633.12</b>

**Other Bank & Cash Balances**

**300.00**

**582,933.12**

**Unpresented Payments**

**91.77**

**582,841.35**

**Receipts not on Bank Statement**

**0.00**

**Closing Balance**

**582,841.35**

**All Cash & Bank Accounts**

BANK CURRENT ACCOUNT	0.00
BANK DEPOSIT ACCOUNT	0.00
IMPREST ACCOUNT	0.00
MONEYMARKET ACCOUNT	0.00
WAYTE CHARITY ACCT	0.00
14-DAY NOTICE A/C	0.00
Public Sector Deposit Fund	450,000.00
Unity Current Account	17,685.60
Unity Deposit Account	114,769.41
Alto Mastercard	0.00
Pockit Debit Card	86.34
	<b>300.00</b>
Other Bank & Cash Balances	<b>300.00</b>
<b>Total Bank &amp; Cash Balances</b>	<b>582,841.35</b>



RUDDINGTON PARISH COUNCIL																
RENEWAL AND REPAIRS ACCOUNTS AND OTHER SPECIAL ACCOUNTS - SUMMARY FOR YEAR ENDED 31ST MARCH 2017																
	PLAYING FIELDS	PREMISES	VILLAGE	PREMISES	OTHER	CAR	TREE	MAJOR	THE	VILLAGE	ENV	ELECTION	ICT	WAGES	GENERAL	TOTAL
	Plant	PF	HALL	SPR	AMENITIES	PARK	FUND	PROJ.	GREEN	GUIDE	ASSETS	FUND	FUND	CONTINGENCY	& LEGAL	
	801	803	811	812	821	822	823	831	832	841	842	851	852	853	854	
	331	348	334	347	348	340	342	341	332	343	345	337	338	351	352	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Opening Balance 1st April 2016	24,003.49	50,474.19	14,224.42	9,556.39	69,514.37	3,429.76	13,714.65	15,571.00	26,940.00	5,626.01	5,263.59	2,879.80	5,495.29	11,733.74	20,318.00	494,507.05
Add	11,500.00	12,000.00	3,000.00	9,000.00	2,500.00	1,500.00	7,800.00			600.00	1,000.00	300.00	1,500.00	14,000.00	2,000.00	68,600.00
Add															1,500.00	1,600.00
Add								15,829.72								15,829.72
SUB TOTAL	35,503.49	62,474.19	17,224.42	9,556.39	78,514.37	5,429.76	16,214.65	17,071.00	34,740.00	6,126.01	6,263.59	3,179.80	6,995.29	25,733.74	23,818.00	590,436.77
Less																
Bateman trailer	2,700.00															2,700.00
Crickets Screens	300.00															300.00
CCTV Main Unit		3,330.19														3,330.19
Heavy Duty Vacuum Cleaner		163.50														163.50
Village Hall Decoration			1,710.00													1,710.00
Deep Cleaning			525.00													525.00
St Peter's Rooms Decoration				1,650.00												1,650.00
Wet Rot Repair and treatment				974.00												974.00
Drain repair and patch liner				1,022.00												1,022.00
Replace Hall Floor				4,832.00												4,832.00
Manhole trip Hazard				325.00												325.00
Repair to Water Boiler					979.85											979.85
Tarmac Village Green					960.00											960.00
Tree Work Elma Park							660.00									660.00
Tree maps and Tree Audit							3,649.28									3,649.28
Staff time Sallows								504.53								504.53
Neighbourhood Plan								21.04								21.04
Village Gateway							846.00									846.00
Grass Cutting														7,201.80		7,201.80
Project Officer Support														3,538.10		3,538.10
New Councillor training															150.00	150.00
Office Chair															155.00	155.00
HR Advice															2,208.00	2,208.00
Clerk & Deputy Recruitment															2,395.00	2,395.00
Binding Council Minutes															335.00	335.00
New Compound															8,695.00	8,695.00
Chair Elms Park							360.00									360.00
Blue Grit Bin																150.00
Replacement P C's															3,052.44	3,052.44
Wireless Access															172.94	172.94
New Server															1,372.48	1,372.48
Portable Goals				250.00												250.00
Repairs to Play Equipment				936.80												936.80
Retaining Wall				500.72												500.72
Net, Goalposts, Flags					265.00											265.00
Deep Cleaning SPR					560.00											560.00
Handover salary Clerk C Dorans																1,016.43
Acting Up re R Turner Absence																2,597.30
Sub Total	2,700.00	1,989.52	12,538.69	2,235.00	9,648.00	979.85	1,946.00	0.00	4,289.28	0.00	0.00	0.00	0.00	4,597.86	14,353.63	60,996.40
Balance 31st March 2017	32,803.49	60,484.67	4,685.73	7,321.39	68,666.37	4,449.91	14,288.65	17,071.00	30,440.72	6,126.01	6,263.59	3,179.80	2,397.43	11,380.11	18,635.00	519,440.37
Amenities project has now been renamed Major Projects																
The Election Special Account is to equalize the costs of elections over the life of the Council.																
New funds have been set up for wages and for general and legal expenses.																
																24,933.32
																24,933.32





## Summary Income &amp; Expenditure by Budget Heading 31/03/2017

Month No : 12

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Amenities</u></b>								
101 Allotments	Expenditure	5,421	5,079	3,890	-1,189		-1,189	130.6 %
	Income	1,429	1,541	1,430	111			107.8 %
102 Village Hall	Expenditure	21,647	18,949	19,020	71		71	99.6 %
	Income	21,154	20,819	20,290	529			102.6 %
103 St Peter's Rooms	Expenditure	39,579	37,749	39,760	2,011		2,011	94.9 %
	Income	13,737	17,027	14,040	2,987			121.3 %
104 Playing Fields	Expenditure	122,707	130,785	129,460	-1,325		-1,325	101.0 %
	Income	9,882	19,890	11,230	8,660			177.1 %
105 Jubilee Clubhouse	Expenditure	23,529	26,979	22,180	-4,799		-4,799	121.6 %
	Income	6,861	9,462	5,870	3,592			161.2 %
106 Car Park	Expenditure	2,087	2,415	2,640	225		225	91.5 %
	Income	871	888	880	8			101.0 %
107 Vicarage Lane Cemetery	Expenditure	7,789	10,817	8,660	-2,157		-2,157	124.9 %
	Income	3,108	9,039	7,160	1,879			126.2 %
108 St Peter's Churchyard	Expenditure	2,547	1,793	2,980	1,187		1,187	60.2 %
109 Amenities Projects	Expenditure	9,500	10,300	10,300	0		0	100.0 %
110 Health & Safety Management	Expenditure	3,947	5,438	2,330	-3,108		-3,108	233.4 %
	Amenities Expenditure	238,752	250,305	241,220	-9,085	0	-9,085	103.8 %
	Income	57,043	78,667	60,900	17,767			129.2 %
	Net Expenditure over Income	181,710	171,638	180,320	8,682			
<b><u>INCOME - EXPENDITURE TOTALS</u></b>								
	Expenditure	238,752	250,305	241,220	-9,085	0	-9,085	103.8 %
	Income	57,043	78,667	60,900	17,767			129.2 %
	Net Expenditure over Income	181,710	171,638	180,320	8,682			



Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Amenities</b>								
<b>101 Allotments</b>								
1101	ALL - DLO LAB RECHGE	1,991	1,813	410	-1,403		-1,403	442.2 %
1102	ALL - RECH OF GROUNDS GEN	168	173	150	-23		-23	115.2 %
1103	ALL - ADM SAL RECHGE	2,314	2,500	2,490	-10		-10	100.4 %
1122	ALL - WATER SUPPLY	625	558	630	72		72	88.6 %
1127	ALL - GRDS MAINTENANCE	322	35	210	175		175	16.9 %
	<b>Allotments :- Expenditure</b>	<b>5,421</b>	<b>5,079</b>	<b>3,890</b>	<b>-1,189</b>	<b>0</b>	<b>-1,189</b>	<b>130.6 %</b>
1181	ALL - RENTS WILFORD RD	1,429	1,541	1,430	111			107.8 %
	<b>Allotments :- Income</b>	<b>1,429</b>	<b>1,541</b>	<b>1,430</b>	<b>111</b>			<b>107.8 %</b>
	<b>Net Expenditure over Income</b>	<b>3,992</b>	<b>3,538</b>	<b>2,460</b>	<b>-1,078</b>			
<b>102 Village Hall</b>								
1201	VH - DLO LAB RECHGE	4,378	5,957	6,140	183		183	97.0 %
1202	VH - RECH OF GROUNDS GEN	445	473	410	-63		-63	115.4 %
1203	VH - ADM SAL RECHGE	4,629	5,001	4,980	-21		-21	100.4 %
1211	VH - INSURANCE	796	838	820	-18		-18	102.2 %
1215	VH - PERFORMING RIGHTS	817	1,005	1,350	345		345	74.4 %
1221	VH - RATES	165	333	170	-163		-163	195.9 %
1222	VH - WATER SUPPLY	491	311	420	109		109	74.1 %
1224	VH - GAS	1,821	1,353	1,870	517		517	72.4 %
1225	VH - ELECTRICITY	1,099	1,322	980	-342		-342	134.9 %
1226	VH - REPAIRS & MAINTENANCE	953	1,040	630	-410		-410	165.1 %
1227	VH - FURNITURE & FITTINGS	85	20	160	140		140	12.5 %
1228	VH - R&R FUND CONTRIBUTION	5,000	0	0	0		0	0.0 %
1229	VH - CLEANING MATERIALS	383	370	330	-40		-40	112.2 %
1235	VH - REPAIRS - VANDALISM	0	0	100	100		100	0.0 %
1251	VH - CLEANING EQUIPT	97	0	80	80		80	0.0 %
1253	VH - WINDOW CLEANING	180	120	160	40		40	75.0 %
1254	VH - FIRE APPLIANCE MAINT.	171	369	210	-159		-159	175.5 %
1255	VH - PROTECTIVE CLOTHING	0	0	50	50		50	0.0 %
1259	VH - SUNDRY ITEMS	138	438	160	-278		-278	273.8 %
	<b>Village Hall :- Expenditure</b>	<b>21,647</b>	<b>18,949</b>	<b>19,020</b>	<b>71</b>	<b>0</b>	<b>71</b>	<b>99.6 %</b>
1281	VH - CHGS Occasional Leis/Educ	1,088	984	710	274			138.6 %
1282	VH - CHGS Regular Leis/Educ	20,066	19,835	19,580	255			101.3 %
	<b>Village Hall :- Income</b>	<b>21,154</b>	<b>20,819</b>	<b>20,290</b>	<b>529</b>			<b>102.6 %</b>
	<b>Net Expenditure over Income</b>	<b>492</b>	<b>-1,870</b>	<b>-1,270</b>	<b>600</b>			



Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>103</b>	<b>St Peter's Rooms</b>							
1301	STP - DLO LAB RECHGE	7,510	7,505	6,480	-1,025		-1,025	115.8 %
1302	SPR - RECH OF GROUNDS GEN	658	691	600	-91		-91	115.1 %
1303	STP - ADM SAL RECHGE	5,786	6,251	6,220	-31		-31	100.5 %
1311	STP - INSURANCE	1,270	1,337	1,310	-27		-27	102.1 %
1315	STP - PERF. RIGHTS SOCIETY	307	300	510	210		210	58.8 %
1321	STP - RATES	2,040	2,057	2,090	33		33	98.4 %
1322	STP - WATER SUPPLY	1,505	1,938	1,910	-28		-28	101.5 %
1324	STP - GAS	4,180	2,789	4,550	1,761		1,761	61.3 %
1325	STP - ELECTRICITY	1,593	1,798	1,600	-198		-198	112.4 %
1326	STP - REPAIRS & MAINTENANCE	2,216	1,086	2,270	1,184		1,184	47.8 %
1327	STP - FURNITURE & FITTINGS	568	164	310	146		146	53.0 %
1328	STP - R & R FUND	9,000	9,000	9,000	0		0	100.0 %
1329	STP - CLEANING MATERIALS	424	380	420	40		40	90.5 %
1333	STP - RENT	100	0	100	100		100	0.0 %
1335	STP - REPAIRS - VANDALISM	60	0	210	210		210	0.0 %
1351	STP - CLEANING EQUIPMENT	42	0	50	50		50	0.0 %
1353	STP - WINDOW CLEANING	210	210	230	20		20	91.3 %
1354	STP - FIRE APPLIANCE MAINT.	140	475	410	-65		-65	115.9 %
1355	STP - PROTECTIVE CLOTHING	0	0	50	50		50	0.0 %
1356	STP - TRADE WASTE	1,439	1,244	1,230	-14		-14	101.2 %
1359	STP - SUNDRY ITEMS	530	523	210	-313		-313	249.2 %
	St Peter's Rooms :- Expenditure	<b>39,579</b>	<b>37,749</b>	<b>39,760</b>	<b>2,011</b>	<b>0</b>	<b>2,011</b>	<b>94.9 %</b>
1377	STP - Museum Rent/Heat/Phone	292	521	300	221			173.6 %
1378	STP - IT Room/Police Pt	292	292	350	-58			83.3 %
1381	STP - CHGS Occasional Leis/Edu	4,698	4,833	4,610	223			104.8 %
1382	STP - CHGS Regular Leis/Educ	8,456	11,382	8,780	2,602			129.6 %
	St Peter's Rooms :- Income	<b>13,737</b>	<b>17,027</b>	<b>14,040</b>	<b>2,987</b>			<b>121.3 %</b>
	<b>Net Expenditure over Income</b>	<b>25,841</b>	<b>20,722</b>	<b>25,720</b>	<b>4,998</b>			
<b>104</b>	<b>Playing Fields</b>							
1401	PF - DLO LAB RECHGE	48,290	49,860	51,780	1,920		1,920	96.3 %
1402	PF - RECH OF GROUNDS GEN	19,070	20,165	17,500	-2,665		-2,665	115.2 %
1403	PF - ADM SAL RECHGE	12,343	13,335	13,270	-65		-65	100.5 %
1411	PF - INSURANCE	2,555	2,690	2,640	-50		-50	101.9 %
1412	PF - TELEPHONES	1,204	1,208	1,140	-68		-68	105.9 %
1420	PF - WATER CHGES THE GREEN	11	53	50	-3		-3	105.7 %
1422	PF - WATER CARTER REC	2,031	1,658	2,640	982		982	62.8 %
1423	PF - WATER SELLORS PF	42	86	60	-26		-26	143.5 %



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Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1424	PF - GAS	2,361	2,020	3,190	1,170		1,170	63.3 %
1425	PF - ELECTRICITY PAVILION	957	788	860	72		72	91.6 %
1426	PF - ELECTRICITY MAINT. UNIT	415	830	410	-420		-420	202.5 %
1427	PF - ELECTRICITY SELLORS PF	120	228	130	-98		-98	175.7 %
1428	PF - R&R FUND PREM. CONTRIB.	3,000	3,000	3,000	0		0	100.0 %
1429	PF - CLEANING MAT. ELMS PK	375	440	360	-80		-80	122.2 %
1430	PF - FURNITURE & FITTINGS	162	0	160	160		160	0.0 %
1431	PF - BUILD. MAINT. INC ALARM	1,444	1,800	1,960	161		161	91.8 %
1432	PF - GROUNDS GENERAL	10,514	12,506	11,220	-1,286		-1,286	111.5 %
1434	PF - BOILER/WATER TESTING	0	0	50	50		50	0.0 %
1435	PF - REPAIRS - VANDALISM	0	0	160	160		160	0.0 %
1436	PF - Special Expenditure	0	124	0	-124		-124	0.0 %
1437	PF - CHILDRENS EQUIP MAINT.	228	774	870	96		96	89.0 %
1438	PF - R&R FUND EQUIP. CONTRIB	12,000	12,000	12,000	0		0	100.0 %
1445	PF - CCTV MONITORING/MAINT.	776	497	800	303		303	62.2 %
1448	PF - WAR MEMORIAL	124	215	210	-5		-5	102.4 %
1449	PF - ELECTRICITY THE GREEN	34	171	80	-91		-91	213.4 %
1454	PF - FIRE APPLIANCE MAINT.	171	193	430	237		237	44.9 %
1456	PF - DISPOSAL OF WASTE	2,184	3,436	1,580	-1,856		-1,856	217.5 %
1457	PF - DISPOSAL OF DOG WASTE	2,145	2,145	2,220	75		75	96.6 %
1458	PF - CLEANING EQUIPMENT	42	0	0	0		0	0.0 %
1459	PF - SUNDRY ITEMS	109	562	690	128		128	81.4 %
	<b>Playing Fields :- Expenditure</b>	<b>122,707</b>	<b>130,785</b>	<b>129,480</b>	<b>-1,325</b>	<b>0</b>	<b>-1,325</b>	<b>101.0 %</b>
1481	PF - CHGS Occasional Leis/Educ	811	1,933	700	1,233			276.2 %
1482	PF - CHGS Soccer (Senior)	3,255	3,617	3,970	-353			91.1 %
1483	PF - CHGS Cricket	1,248	2,360	1,420	940			166.2 %
1484	PF - NCFC HIRE OF FACILITIES	-13	6,443	0	6,443			0.0 %
1486	PF - CHGS Bows	3,358	3,426	3,430	-5			99.9 %
1488	PF - The Green	600	960	1,030	-70			93.2 %
1489	PF - CHGS Other	536	1,046	560	486			186.7 %
1491	PF - CARTER INVESTMENT	89	104	120	-16			87.0 %
	<b>Playing Fields :- Income</b>	<b>9,882</b>	<b>19,890</b>	<b>11,230</b>	<b>8,660</b>			<b>177.1 %</b>
	<b>Net Expenditure over Income</b>	<b>112,825</b>	<b>110,896</b>	<b>118,230</b>	<b>7,334</b>			
<b>105</b>	<b><u>Jubilee Clubhouse</u></b>							
1501	JUB - DLO LAB RECHGE	8,199	10,856	6,850	-4,006		-4,006	158.5 %
1502	JUB - RECH OF GROUNDS GEN	520	553	480	-73		-73	115.1 %
1503	JUB - ADM SAL RECHGE	1,157	1,250	1,240	-10		-10	100.8 %
1511	JUB - INSURANCE	966	1,017	1,000	-17		-17	101.7 %





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Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1512	JUB - TELEPHONE (ALARM)	140	110	190	80		80	58.2 %
1520	JUB - WATER	2,725	717	1,550	833		833	46.2 %
1521	JUB - RATES	0	3,340	0	-3,340		-3,340	0.0 %
1522	JUB - ALARM & CCTV MAINT.	2,287	2,342	2,550	208		208	91.8 %
1524	JUB - GAS	1,632	1,341	2,730	1,389		1,389	49.1 %
1525	JUB - ELECTRICITY	1,744	1,510	1,090	-420		-420	138.5 %
1526	JUB - REPAIRS & MAINTENANCE	821	841	680	-161		-161	123.7 %
1528	JUB - R & R FUND	2,000	2,000	2,000	0		0	100.0 %
1529	JUB - CLEANING MATERIALS	375	416	380	-36		-36	109.5 %
1530	JUB - FURNITURE & FITTINGS	190	0	260	260		260	0.0 %
1535	JUB - VANDALISM	0	0	80	80		80	0.0 %
1542	JUB - FIRE APPLIANCE MAINT.	414	90	240	150		150	37.7 %
1546	JUB - DISPOSAL OF WASTE	228	382	180	-202		-202	212.1 %
1558	JUB - CLEANING EQUIPMENT	42	0	310	310		310	0.0 %
1559	JUB - SUNDRIES	88	213	370	157		157	57.6 %
	Jubilee Clubhouse :- Expenditure	<b>23,529</b>	<b>26,979</b>	<b>22,180</b>	<b>-4,799</b>	<b>0</b>	<b>-4,799</b>	<b>121.6 %</b>
1582	JUB - Soccer (Junior)	3,081	3,762	2,060	1,702			182.6 %
1584	CHGS Regular Leis/Educ	3,780	4,685	3,810	875			123.0 %
1589	JUB - Other (incl. Core Use)	0	1,016	0	1,016			0.0 %
	Jubilee Clubhouse :- Income	<b>6,861</b>	<b>9,462</b>	<b>5,870</b>	<b>3,592</b>			<b>161.2 %</b>
	<b>Net Expenditure over Income</b>	<b>16,667</b>	<b>17,517</b>	<b>16,310</b>	<b>-1,207</b>			
<b>106</b>	<b>Car Park</b>							
1601	CP - DLO LAB RECHGE	196	128	80	-48		-48	159.7 %
1602	CP - RECHARGE OF GROUNDS	33	35	30	-5		-5	115.2 %
1603	CP - ADM SAL RECHGE	231	250	250	0		0	100.0 %
1628	CP - R&R FUND CONTRIBUTION	1,500	1,500	1,500	0		0	100.0 %
1641	CP - CONTINGENCY	3	5	260	255		255	1.9 %
	Car Park :- Expenditure	<b>1,963</b>	<b>1,917</b>	<b>2,120</b>	<b>203</b>	<b>0</b>	<b>203</b>	<b>90.4 %</b>
1629	CAR PARK - QUARTERLY CLEAN	124	497	520	23		23	95.7 %
	Car Park :- Direct Expenditure	<b>124</b>	<b>497</b>	<b>520</b>	<b>23</b>	<b>0</b>	<b>23</b>	<b>95.7 %</b>
1688	CP - INCOME FROM LETTING	871	888	880	8			101.0 %
	Car Park :- Income	<b>871</b>	<b>888</b>	<b>880</b>	<b>8</b>			<b>101.0 %</b>
	<b>Net Expenditure over Income</b>	<b>1,216</b>	<b>1,526</b>	<b>1,760</b>	<b>234</b>			
<b>107</b>	<b>Vicarage Lane Cemetery</b>							
1701	VLC - DLO LAB RECHGE	3,069	3,628	3,940	312		312	92.1 %



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Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1702	VLC - RECHARGE OF GROUNDS	1,593	1,682	1,460	-222		-222	115.2 %
1703	VLC - ADM SAL RECHGE	1,929	2,084	2,070	-14		-14	100.7 %
1722	VLC - WATER SUPPLY	49	28	40	12		12	70.0 %
1727	VLC - Grounds Maint inc Waste	786	800	720	-80		-80	111.2 %
1728	VLC - Admin & Mapping Sytems	363	367	330	-37		-37	111.2 %
1729	VLC - ASH VAULT PURCHASE	0	1,974	0	-1,974		-1,974	0.0 %
1730	VLC - BOULDER/PLQ/TREE	0	254	100	-154		-154	254.0 %
	Vicarage Lane Cemetery :- Expenditure	<u>7,789</u>	<u>10,817</u>	<u>8,660</u>	<u>-2,157</u>	<u>0</u>	<u>-2,157</u>	<u>124.9 %</u>
1781	VLC - INTER. FEES (VLC/GOR)	410	3,531	740	2,791			477.2 %
1782	VLC - MEMORIAL FEES	686	961	920	41			104.5 %
1784	VLC - GRAVE SPACE SALE VLC	437	1,536	2,500	-964			61.4 %
1786	VLC - MEMORIAL BOULDER SALE	0	1,092	0	1,092			0.0 %
1787	VLC - ASH VAULT SALE GOR	1,575	1,919	3,000	-1,081			64.0 %
	Vicarage Lane Cemetery :- Income	<u>3,108</u>	<u>9,039</u>	<u>7,160</u>	<u>1,879</u>			<u>126.2 %</u>
	<b>Net Expenditure over Income</b>	<u>4,681</u>	<u>1,778</u>	<u>1,500</u>	<u>-278</u>			
<b>108</b>	<b>St Peter's Churchyard</b>							
1801	SPC - DLO LAB RECHGE	1,189	749	2,050	1,301		1,301	36.5 %
1802	SPC - DLO O/H RECHGE	829	877	760	-117		-117	115.4 %
1803	SPC - ADM SAL RECHGE	154	167	170	3		3	98.0 %
1842	SPC - MEMORIAL SAFETY WORK	375	0	0	0		0	0.0 %
	St Peter's Churchyard :- Expenditure	<u>2,547</u>	<u>1,793</u>	<u>2,980</u>	<u>1,187</u>	<u>0</u>	<u>1,187</u>	<u>60.2 %</u>
	<b>Net Expenditure over Income</b>	<u>2,547</u>	<u>1,793</u>	<u>2,980</u>	<u>1,187</u>			
<b>109</b>	<b>Amenities Projects</b>							
1929	AMP - R&R OTHER AMENITIES	2,500	2,500	2,500	0		0	100.0 %
1930	AMP - R&R TREE FUND CONTRIB.	7,000	7,800	7,800	0		0	100.0 %
	Amenities Projects :- Expenditure	<u>9,500</u>	<u>10,300</u>	<u>10,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0 %</u>
	<b>Net Expenditure over Income</b>	<u>9,500</u>	<u>10,300</u>	<u>10,300</u>	<u>0</u>			
<b>110</b>	<b>Health &amp; Safety Management</b>							
11001	H&S - DLO LAB RECHGE	3,716	5,188	2,080	-3,108		-3,108	249.4 %
11003	H&S - ADM SAL RECHGE	231	250	250	0		0	100.0 %
	Health & Safety Management :- Expenditure	<u>3,947</u>	<u>5,438</u>	<u>2,330</u>	<u>-3,108</u>	<u>0</u>	<u>-3,108</u>	<u>233.4 %</u>
	<b>Net Expenditure over Income</b>	<u>3,947</u>	<u>5,438</u>	<u>2,330</u>	<u>-3,108</u>			
	Amenities :- Expenditure	<u>238,752</u>	<u>250,305</u>	<u>241,220</u>	<u>-9,085</u>	<u>0</u>	<u>-9,085</u>	<u>103.8 %</u>
	Income	<u>57,043</u>	<u>78,667</u>	<u>60,900</u>	<u>17,767</u>			<u>129.2 %</u>
	<b>Net Expenditure over Income</b>	<u>181,710</u>	<u>171,638</u>	<u>180,320</u>	<u>8,682</u>			



## Summary Income &amp; Expenditure by Budget Heading 31/03/2017

Month No : 12

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Environment &amp; Policy</u></b>								
201 Environment	Expenditure	13,649	16,196	16,470	274		274	98.3 %
	Income	1,971	3,848	2,900	948			132.7 %
301 Administration	Expenditure	16,579	15,854	15,750	-104		-104	100.7 %
	Income	127	77	180	-103			42.6 %
303 Other Income	Expenditure	528	533	570	37		37	93.5 %
	Income	2,118	1,835	2,640	-805			69.5 %
304 Democratic Expenses	Expenditure	36,246	39,709	38,910	-799		-799	102.1 %
305 Community Relations/Pub	Expenditure	10,837	11,709	11,610	-99		-99	100.9 %
307 Adm S137 Expenditure	Expenditure	415	126	840	714		714	15.0 %
Environment & Policy Expenditure		78,253	84,127	84,150	23	0	23	100.0 %
Income		4,215	5,759	5,720	39			100.7 %
Net Expenditure over Income		74,038	78,368	78,430	62			
<hr/>								
<b><u>INCOME - EXPENDITURE TOTALS</u></b>								
	Expenditure	78,253	84,127	84,150	23	0	23	100.0 %
	Income	4,215	5,759	5,720	39			100.7 %
	Net Expenditure over Income	74,038	78,368	78,430	62			



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## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>Environment &amp; Policy</u></b>								
<b><u>201 Environment</u></b>								
2101	ENV - DLO LAB RECHGE	1,692	3,586	4,490	904		904	79.9 %
2102	RECHARGE OF GROUNDS GEN	1,814	1,924	1,670	-254		-254	115.2 %
2103	ENV - ADM SAL RECHGE	1,543	1,667	1,660	-7		-7	100.4 %
2110	ENV - Community Bus	1,632	1,676	1,550	-126		-126	108.1 %
2111	ENV - Insurance	222	234	230	-4		-4	101.6 %
2133	ENV - HANGING BASKETS PROV.	0	0	160	160		160	0.0 %
2134	ENV - OPEN FORUM	189	0	50	50		50	0.0 %
2143	ENV - R&R FUND ENV. ASS.	600	1,000	1,000	0		0	100.0 %
2146	Twinning	1,108	597	500	-97		-97	119.3 %
2147	ENV - TOURISM	0	0	500	500		500	0.0 %
2152	PARISH PATHS - CONTR'S	514	884	580	-304		-304	152.5 %
2153	ENV - Contr to R&R GUIDE/WEB	500	500	500	0		0	100.0 %
2155	ENV - GUIDE/WEBSITE GEN.	725	450	340	-110		-110	132.4 %
2162	ENV - Xmas Trees & Window	1,738	1,284	1,440	156		156	89.1 %
2163	ENV - Dog gloves	430	0	400	400		400	0.0 %
	Environment :- Expenditure	<b>12,709</b>	<b>13,801</b>	<b>15,070</b>	<b>1,269</b>	<b>0</b>	<b>1,269</b>	<b>91.6 %</b>
2164	ENV - Xmas Event Expenditure	940	1,591	900	-691		-691	176.8 %
2165	ENV - SUMMER FAYRE	0	804	500	-304		-304	160.8 %
	Environment :- Direct Expenditure	<b>940</b>	<b>2,395</b>	<b>1,400</b>	<b>-995</b>	<b>0</b>	<b>-995</b>	<b>171.1 %</b>
2178	ENV - Newsletter Sponsorship	200	550	400	150			137.5 %
2183	ENV - XMAS TREE DONATION	855	825	1,100	-275			75.0 %
2185	ENV - Xmas Event Fees	916	1,535	900	635			170.6 %
2186	ENV - SUMMER FAYRE FEES	0	938	500	438			187.5 %
	Environment :- Income	<b>1,971</b>	<b>3,848</b>	<b>2,900</b>	<b>948</b>			<b>132.7 %</b>
	<b>Net Expenditure over Income</b>	<b>11,678</b>	<b>12,349</b>	<b>13,570</b>	<b>1,221</b>			
<b><u>301 Administration</u></b>								
3111	ADM - INSURANCES	1,419	1,493	1,460	-33		-33	102.3 %
3112	ADM - TELEPHONES/INTERNET	783	651	680	29		29	95.8 %
3113	ADM - PRINTING & STATIONERY	1,402	796	820	24		24	97.1 %
3114	ADM - POSTAGE	851	807	740	-67		-67	109.1 %
3116	ADM - BOOKS, PERIODICALS ETC	0	60	100	40		40	60.4 %
3117	ADM - AUDIT FEE	1,500	1,900	1,400	-500		-500	135.7 %
3118	ADM - DATA REGISTER	35	35	40	5		5	87.5 %
3119	ADM - GENERAL OFFICE	172	187	70	-117		-117	267.7 %
3131	ADM - PHOTOCOPIES	3,096	2,945	2,960	15		15	99.5 %





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## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
3132	ADM - PHOTOCOPIER LEASE	1,215	972	990	18		18	98.1 %
3133	ADM - COMPUTER MAINTENANCE	3,884	3,237	3,560	323		323	90.9 %
3134	ADM - R&R ICT FUND CONTRIB.	1,000	1,500	1,500	0		0	100.0 %
3161	ADM - SUBSCRIPTIONS	1,221	1,270	1,430	160		160	88.8 %
	Administration :- Expenditure	<u>16,579</u>	<u>15,854</u>	<u>15,750</u>	<u>-104</u>	<u>0</u>	<u>-104</u>	<u>100.7 %</u>
3177	ADM - PHOTOCOPY CHARGES	127	56	160	-104			34.9 %
3180	ADM - Hire of Projector	0	21	20	1			104.2 %
	Administration :- Income	<u>127</u>	<u>77</u>	<u>180</u>	<u>-103</u>			<u>42.6 %</u>
	<b>Net Expenditure over Income</b>	<u>16,452</u>	<u>15,778</u>	<u>15,570</u>	<u>-208</u>			
<b>303</b>	<b>Other Income</b>							
3270	BANK CHARGES WORLD PAY	528	533	570	37		37	93.5 %
	Other Income :- Expenditure	<u>528</u>	<u>533</u>	<u>570</u>	<u>37</u>	<u>0</u>	<u>37</u>	<u>93.5 %</u>
3395	Interest PSDF	1,673	1,640	2,150	-510			76.3 %
3396	BANK INTEREST - DEPOSIT A/C	403	185	440	-255			41.9 %
3398	BANK INTEREST - CURRENT A/C	43	10	50	-40			20.9 %
	Other Income :- Income	<u>2,118</u>	<u>1,835</u>	<u>2,640</u>	<u>-805</u>			<u>69.5 %</u>
	<b>Net Expenditure over Income</b>	<u>-1,590</u>	<u>-1,302</u>	<u>-2,070</u>	<u>-768</u>			
<b>304</b>	<b>Democratic Expenses</b>							
3401	DEM - DLO LAB RECHGE	1,502	2,204	1,600	-604		-604	137.7 %
3403	DEM - ADM SAL RECHGE	34,744	37,505	37,310	-195		-195	100.5 %
	Democratic Expenses :- Expenditure	<u>36,246</u>	<u>39,709</u>	<u>38,910</u>	<u>-799</u>	<u>0</u>	<u>-799</u>	<u>102.1 %</u>
	<b>Net Expenditure over Income</b>	<u>36,246</u>	<u>39,709</u>	<u>38,910</u>	<u>-799</u>			
<b>305</b>	<b>Community Relations/Pub</b>							
3503	CRP - ADM SAL RECHGE	10,837	11,709	11,610	-99		-99	100.9 %
	Community Relations/Pub :- Expenditure	<u>10,837</u>	<u>11,709</u>	<u>11,610</u>	<u>-99</u>	<u>0</u>	<u>-99</u>	<u>100.9 %</u>
	<b>Net Expenditure over Income</b>	<u>10,837</u>	<u>11,709</u>	<u>11,610</u>	<u>-99</u>			
<b>307</b>	<b>Adm S137 Expenditure</b>							
3703	S137 - ADM SAL RECHARGE	117	126	170	44		44	74.0 %
3741	S137 - ALLOTMENTS COMP	0	0	140	140		140	0.0 %
3742	S137 - BOUQUETS/WREATH	17	0	30	30		30	0.0 %
3755	S137 - UNALLOC BUDGET	281	0	500	500		500	0.0 %
	Adm S137 Expenditure :- Expenditure	<u>415</u>	<u>126</u>	<u>840</u>	<u>714</u>	<u>0</u>	<u>714</u>	<u>15.0 %</u>
	<b>Net Expenditure over Income</b>	<u>415</u>	<u>126</u>	<u>840</u>	<u>714</u>			



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## Committee Report

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Environment & Policy :- Expenditure	78,253	84,127	84,150	23	0	23	100.0 %
Income	4,215	5,759	5,720	39			100.7 %
<b>Net Expenditure over Income</b>	<b>74,038</b>	<b>78,368</b>	<b>78,430</b>	<b>62</b>			

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## Summary Income &amp; Expenditure by Budget Heading 31/03/2017

Month No : 12

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Parish Council</u></b>								
302 Other Expenses	Expenditure	22,667	36,550	20,210	-16,340		-16,340	180.9 %
306 Primary Funding	Income	276,509	279,461	279,461	0			100.0 %
310 Chairman's Allowance	Expenditure	247	233	500	267		267	46.6 %
	Parish Council Expenditure	22,914	36,783	20,710	-16,073	0	-16,073	177.6 %
	Income	276,509	279,461	279,461	0			100.0 %
	Net Expenditure over Income	-253,595	-242,678	-258,751	-16,073			
<b><u>INCOME - EXPENDITURE TOTALS</u></b>								
	Expenditure	22,914	36,783	20,710	-16,073	0	-16,073	177.6 %
	Income	276,509	279,461	279,461	0			100.0 %
	Net Expenditure over Income	-253,595	-242,678	-258,751	-16,073			



Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>Parish Council</u></b>								
<b>302</b>	<b>Other Expenses</b>							
1903	AMP - ADM RECHARGE	1,157	1,250	1,240	-10		-10	100.8 %
1928	AMP - R&R MAJOR PROJECTS	15,900	15,830	0	-15,830		-15,830	0.0 %
3200	Contingency	0	0	9,500	9,500		9,500	0.0 %
3210	Contr to R&R Wages	2,000	14,000	4,000	-10,000		-10,000	350.0 %
3211	Contr to R&R General & Legal	700	2,000	2,000	0		0	100.0 %
3220	Superann - Additonal Contribut	2,610	3,170	3,170	0		0	100.0 %
3271	ELECTN EQ. FUND CONT	300	300	300	0		0	100.0 %
	Other Expenses :- Expenditure	<b>22,667</b>	<b>36,550</b>	<b>20,210</b>	<b>-16,340</b>	<b>0</b>	<b>-16,340</b>	<b>180.9 %</b>
	<b>Net Expenditure over Income</b>	<b>22,667</b>	<b>36,550</b>	<b>20,210</b>	<b>-16,340</b>			
<b>306</b>	<b>Primary Funding</b>							
3676	PRECEPT	260,609	279,461	279,461	0			100.0 %
3677	BOROUGH GRANT	15,900	0	0	0			0.0 %
	Primary Funding :- Income	<b>276,509</b>	<b>279,461</b>	<b>279,461</b>	<b>0</b>			<b>100.0 %</b>
	<b>Net Expenditure over Income</b>	<b>-276,509</b>	<b>-279,461</b>	<b>-279,461</b>	<b>0</b>			
<b>310</b>	<b>Chairman's Allowance</b>							
3411	DEM - CHAIRMANS ALLC	247	233	500	267		267	46.6 %
	Chairman's Allowance :- Expenditure	<b>247</b>	<b>233</b>	<b>500</b>	<b>267</b>	<b>0</b>	<b>267</b>	<b>46.6 %</b>
	<b>Net Expenditure over Income</b>	<b>247</b>	<b>233</b>	<b>500</b>	<b>267</b>			
	Parish Council :- Expenditure	<b>22,914</b>	<b>36,783</b>	<b>20,710</b>	<b>-16,073</b>	<b>0</b>	<b>-16,073</b>	<b>177.6 %</b>
	Income	<b>276,509</b>	<b>279,461</b>	<b>279,461</b>	<b>0</b>			<b>100.0 %</b>
	<b>Net Expenditure over Income</b>	<b>-253,595</b>	<b>-242,678</b>	<b>-258,751</b>	<b>-16,073</b>			





## Summary Income &amp; Expenditure by Budget Heading 31/03/2017

Month No : 12

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Other Accounts</u></b>								
901 Salaries/Wages Hldg	Expenditure	0	0	0	0		0	0.0 %
910 Grounds Gen Hldg	Expenditure	0	0	0	0		0	0.0 %
	Other Accounts Expenditure	0	0	0	0	0	0	0.0 %
	Income	0	0	0	0			0.0 %
	Net Expenditure over Income	0	0	0	0			
<b><u>INCOME - EXPENDITURE TOTALS</u></b>								
	Expenditure	0	0	0	0	0	0	0.0 %
	Income	0	0	0	0			0.0 %
	Net Expenditure over Income	0	0	0	0			



Month No : 12

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>Other Accounts</u></b>								
<b>901 Salaries/Wages Hldg</b>								
9101	S/W - GROUNDS MAINTENANCE	52,229	57,957	53,450	-4,507		-4,507	108.4 %
9102	S/W - SPR CLEANER	5,207	5,276	4,850	-426		-426	108.8 %
9103	S/W - VH CLEANER	3,753	4,895	4,850	-45		-45	100.9 %
9104	S/W - ADMINISTRATION STAFF	65,798	69,714	68,710	-1,004		-1,004	101.5 %
9105	S/W - JUB.CLUB. CLEANER	4,791	4,718	4,850	132		132	97.3 %
9106	S/W - ELMS PARK PAV. CLEANER	4,618	4,672	4,630	-42		-42	100.9 %
9111	NIC - GROUNDS MAINTENANCE	3,267	4,490	3,970	-520		-520	113.1 %
9113	NIC - VH CLEANER	190	216	190	-26		-26	113.8 %
9114	NIC - ADMINISTRATION STAFF	3,850	6,593	5,470	-1,123		-1,123	120.5 %
9115	NIC - JUB.CLUB. CLEANER	-1	0	0	0		0	0.0 %
9121	S/A - GROUNDS MAINTENANCE	6,953	8,166	6,610	-1,556		-1,556	123.5 %
9124	S/A - ADMINISTRATION STAFF	7,471	7,038	7,790	752		752	90.4 %
9125	S/A - JUB. CLUB. CLEANER	704	746	710	-36		-36	105.1 %
9131	T&S - GROUNDS MAINTENANCE	0	0	200	200		200	0.0 %
9134	T&S - ADMINISTRATION STAFF	0	0	250	250		250	0.0 %
9141	TRG - GROUNDS MAINTENANCE	19	0	800	800		800	0.0 %
9144	TRG - ADMINISTRATION	54	0	700	700		700	0.0 %
9151	CONTINGENCY GROUNDS MAINT	0	0	9,500	9,500		9,500	0.0 %
9161	R/C TO SERVICE HEADS	-158,905	-174,819	-178,330	-3,511		-3,511	98.0 %
	Salaries/Wages Hldg :- Expenditure	0	-338	-800	-463	0	-463	42.2 %
9143	Apprentice Training	0	338	800	463		463	42.2 %
	Salaries/Wages Hldg :- Direct Expenditure	0	338	800	463	0	463	42.2 %
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>910 Grounds Gen Hldg</b>								
9232	Maint of Grounds General	2,733	3,875	1,480	-2,395		-2,395	261.8 %
9250	Tool Provision & Hire	1,617	2,208	950	-1,258		-1,258	232.5 %
9255	Protective Clothing	968	1,404	1,020	-384		-384	137.7 %
9261	Plant, Veh & Tools R&M	3,333	2,571	3,180	609		609	80.9 %
9262	Fuel	2,574	2,772	2,630	-142		-142	105.4 %
9263	Vehicle Licences	409	139	260	121		121	53.4 %
9264	Vehicle Insurance	1,998	2,103	2,040	-63		-63	103.1 %
9268	Contribution to R&R Fund	11,500	11,500	11,500	0		0	100.0 %
9299	GM - RECHARGETO SERVICES	-25,131	-26,572	-23,060	3,512		3,512	115.2 %
	Grounds Gen Hldg :- Expenditure	0	0	0	0	0	0	
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	Other Accounts :- Expenditure	0	0	0	0	0	0	0.0 %
	Income	0	0	0	0			0.0 %
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			



## **Carter Charity 2016 – 17**

**Ruddington Parish Council is the sole trustee of the Carter Charity. The Carter Charity capital of £1,609 remained untouched and all income was applied by the Parish Council within year for the purposes specified by the Charity.**

