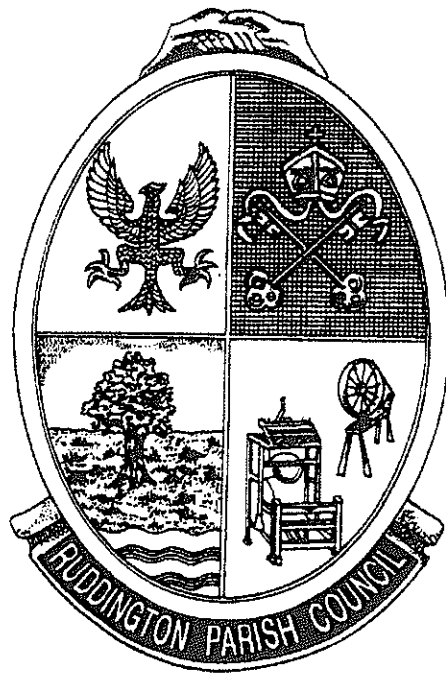


# Ruddington Parish Council



## Final Accounts 2014 – 2015



**LOCAL COUNCILS IN ENGLAND AND WALES**

**ANNUAL RETURN**

**FOR THE YEAR ENDED 31 March 2015**

**RUDDINGTON PARISH COUNCIL Y/E 31.03.15**

**SECTION 1 - 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 minute reference

Dated

Signed on behalf of the above Council (Chair)

Date

	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
<b>1</b> Balances brought forward	<b>436,966</b>	<b>490,533</b>	Total balances & reserves at the beginning of the year as recorded in the Council Financial Records
<b>2</b> Annual Precept	<b>243,313</b>	<b>252,380</b>	Total amount of Precept income received in the year
<b>3</b> Total other receipts	<b>83,312</b>	<b>125,277</b>	Total income or receipts as recorded in the cashbook minus the Precept
<b>4</b> Staff costs	<b>131,521</b>	<b>162,152</b>	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
<b>5</b> Loan interest/Capital repayments	<b>0</b>	<b>0</b>	Total expenditure or payments of capital and interest made during the year on the Council borrowings
<b>6</b> Total other payments	<b>141,536</b>	<b>162,046</b>	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
<b>7</b> Balances carried forward	<b>490,533</b>	<b>543,992</b>	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
<b>8</b> Total Cash & Investments	<b>495,536</b>	<b>530,401</b>	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
<b>9</b> Total Fixed Assets	<b>2,493,977</b>	<b>2,533,896</b>	The recorded current book value at 31 March of all tangible fixed assets owned by the Council as recorded in the asset register
<b>10</b> Total Borrowings	<b>0</b>	<b>0</b>	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)

The following documents should accompany the accounts when submitted to the auditor:

- \* A brief explanation of significant variations from last year to this year in Section 1;
- \* Bank Reconciliation as at 31 March

**RUDDINGTON PARISH COUNCIL Y/E 31.03.15**

**Income and Expenditure Account for Year Ended 31st March 2015**

31st March 2014

31st March 2015

**Income Summary**

0	BANK INTEREST - OTHER	0
565	Interest PSDF	1,483
77	BANK INTEREST - DEPOSIT A/C	239
0	BANK INTEREST - CURRENT A/C	9
243,313	PRECEPT	252,380
<hr/>		<hr/>
<b>243,955</b>	Sub Total	<b>254,112</b>

**Operating Income**

1,308	Allotments	1,368
20,021	Village Hall	19,111
12,453	St Peter's Rooms	12,921
14,036	Playing Fields	52,147
2,614	Jubilee Clubhouse	5,407
821	Car Park	845
6,615	Vicarage Lane Cemetery	10,526
0	St Peter's Churchyard	0
0	Amenities Projects	0
0	Health & Safety Management	0
1,045	Environment	1,794
0	Garden Sacks	0
179	Administration	196
0	Other Expenses	0
283	Other Income	0
22,297	Primary Funding	18,730
0	Adm S137 Expenditure	0
0	Work under contract	0
0	Millennium Festival	0
0	PF - equipment	500
1,000	ICT Fund	0
<hr/>		<hr/>
<b>326,625</b>	Total Income	<b>377,657</b>

**Running Costs**

3,841	Allotments	4,938
26,430	Village Hall	22,820
40,586	St Peter's Rooms	38,090
123,887	Playing Fields	161,481
17,819	Jubilee Clubhouse	22,543
2,785	Car Park	2,343
13,409	Vicarage Lane Cemetery	7,944
1,638	St Peter's Churchyard	2,004
68,015	Amenities Projects	9,500
1,848	Health & Safety Management	2,296
13,138	Environment	14,085
0	Garden Sacks	0
8	Env S137 Expenditure	0
2,039	Administration	16,253
36,071	Other Expenses	31,748
0	Other Income	445
38,330	Democratic Expenses	29,421
11,377	Community Relations/Pub	8,793
434	Adm S137 Expenditure	327
0	Work under contract	0

**RUDDINGTON PARISH COUNCIL Y/E 31.03.15**

**Income and Expenditure Account for Year Ended 31st March 2015**

31st March 2014		31st March 2015
0	Millennium Festival	0
0	Chairman's Allowance	473
-12,640	PF - Plant	-7,337
-6,429	PF - equipment	-11,368
-1,717	Elms Park Pav/Maint Unit	2,934
-4,710	Village Hall	-5,000
-2,879	St Peter's Rooms	-9,000
-320	Jubilee Clubhouse	40
1,563	Other Amenities	1,400
-2,000	Car Park	-1,500
-7,700	Tree Fund	-7,000
-56,515	Major Projects	-28,230
0	The Green	10,574
500	Village Guide/Website	-500
-600	Environmental Assets	-268
-300	Election Fund	-300
150	ICT Fund	-315
-15,000	Wages Contingency	5,266
-20,000	General & Legal Fund	-700
0	Salaries/Wages Hldg	0
0	Grounds Gen Hldg	0
<b>273,058</b>	<b>Total Expenditure</b>	<b>324,198</b>
<b>General Fund Analysis</b>		
143,856	Opening Balance	67,826
326,625	Plus : Income for Year	377,657
<b>470,481</b>		<b>445,482</b>
<b>273,058</b>	Less : Expenditure for Year	<b>324,198</b>
<b>197,423</b>		<b>121,285</b>
129,597	Transfers TO / FROM Reserves	51,805
<b>67,826</b>	<b>Closing Balance</b>	<b>69,480</b>

31st March 2014

31st March 2015

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

5,596	TRADE DEBTORS	5,376
4,422	VAT CONTROL	11,251
0	PREPAYMENTS	9,228
937	BANK CURRENT ACCOUNT	0
73,197	BANK DEPOSIT ACCOUNT	0
1,000	IMPREST ACCOUNT	0
250	PETTY CASH ACCOUNT	250
31,783	14-DAY NOTICE A/C	0
300,000	Public Sector Deposit Fund	300,000
16,065	Unity Current Account	16,832
72,262	Unity Deposit Account	212,945
43	Alto Mastercard	374

505,554556,256505,554 **Total Assets**556,256**Current Liabilities**

1	TRADE CREDITORS	1
9,719	ACCRUALS	6,187
1,874	PAYE/NIC DUE	2,207
1,475	SUPERANNUATION DUE	1,827
972	RECEIPTS IN ADVANCE	1,020
500	PF - BONDS	500
150	Key Deposits	195
330	Suspense Key Deposits	327

15,02112,264490,533 **Total Assets Less Current Liabilities**543,992**Long Term Liabilities**00490,533 **Total Assets Less Long Term Liabilities**543,992

31st March 2014

31st March 2015

<b>Represented By</b>		
67,826	GENERAL RESERVE	69,480
20,829	R&R FUND - PLANT	28,166
16,410	R&R FUND - THE GREEN	5,836
35,568	R&R FUND - PLAY EQUIPMENT	47,437
29,556	R&R FUND - VH	34,556
2,385	R&R FUND - ELECTION	2,685
4,490	R&R FUND - ICT	4,805
18,811	R&R FUND - BURIAL GRS	17,411
13,096	R&R FUND - CAR PARK	14,596
178,946	R&R FUND - AMENITIES PROJECTS	207,176
12,940	R&R - TREES	19,940
4,626	R&R FUND GUIDE/WEBSITE	5,126
5,993	R&R - ENV. ASSETS	6,262
19,222	R&R Fund - PF Prem (E Pk/MU)	16,288
21,514	R&R Fund - SPR	30,514
3,320	R&R Fund - Jubilee Clubhouse	3,280
15,000	R & R Wages Contingency	9,734
20,000	R & R General & legal	20,700
<b>490,533</b>		<b>543,992</b>

The above statement represents fairly the financial position of the authority as at 31st March 2015 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

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

Signed :  
Responsible  
Financial  
Officer

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

**RUDDINGTON PARISH COUNCIL Y/E 31.03.15**

**Bank - Cash and Investment Reconciliation as at 31 March 2015**

**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	300,000.00	
Unity Current Account	12,739.70	
Alto Mastercard	373.75	
Unity Deposit Account	212,945.21	
		<b>526,058.75</b>

Other Bank & Cash Balances

**250.00**

**526,308.75**

Unpresented Payments

**258.50**

**526,050.25**

Receipts not on Bank Statement

**4,351.12**

**Closing Balance**

**530,401.37**

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	300,000.00
Unity Current Account	16,832.41
Unity Deposit Account	212,945.21
Alto Mastercard	373.75

Other Bank & Cash Balances 250.00

**Total Bank & Cash Balances 530,401.37**







## Summary Income &amp; Expenditure by Budget Heading 31/03/2015

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	3,841	4,938	2,800	-2,138		-2,138	176.3 %
	Income	1,308	1,368	1,300	68			105.2 %
102 Village Hall	Expenditure	26,430	22,820	23,262	442		442	98.1 %
	Income	20,021	19,111	19,050	61			100.3 %
103 St Peter's Rooms	Expenditure	40,586	38,090	39,148	1,058		1,058	97.3 %
	Income	12,453	12,921	11,950	971			108.1 %
104 Playing Fields	Expenditure	123,887	161,481	120,833	-40,648		-40,648	133.6 %
	Income	14,036	52,147	10,220	41,927			510.2 %
105 Jubilee Clubhouse	Expenditure	17,819	22,543	22,576	33		33	99.9 %
	Income	2,614	5,407	4,010	1,397			134.8 %
106 Car Park	Expenditure	2,785	2,343	2,029	-314		-314	115.5 %
	Income	821	845	820	25			103.0 %
107 Vicarage Lane Cemetery	Expenditure	13,409	7,944	7,973	29		29	99.6 %
	Income	6,615	10,526	5,800	4,726			181.5 %
108 St Peter's Churchyard	Expenditure	1,638	2,004	3,122	1,118		1,118	64.2 %
109 Amenities Projects	Expenditure	68,015	9,500	9,500	0		0	100.0 %
110 Health & Safety Management	Expenditure	1,848	2,296	2,070	-226		-226	110.9 %
	Amenities Expenditure	300,258	273,958	233,313	-40,645	0	-40,645	117.4 %
	Income	57,867	102,325	53,150	49,175			192.5 %
	Net Expenditure over Income	242,390	171,632	180,163	8,531			
<b><u>INCOME - EXPENDITURE TOTALS</u></b>								
	Expenditure	300,258	273,958	233,313	-40,645	0	-40,645	117.4 %
	Income	57,867	102,325	53,150	49,175			192.5 %
	Net Expenditure over Income	242,390	171,632	180,163	8,531			

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	<u>Allotments</u>							
1101	ALL - DLO LAB RECHGE	693	1,898	380	-1,518		-1,518	499.5 %
1102	ALL - RECH OF GROUNDS GEN	0	134	150	16		16	89.6 %
1103	ALL - ADM SAL RECHGE	2,431	1,877	1,770	-107		-107	106.1 %
1122	ALL - WATER SUPPLY	634	597	300	-297		-297	198.9 %
1127	ALL - GRDS MAINTENANCE	83	431	200	-231		-231	215.5 %
	<b>Allotments :- Expenditure</b>	<b>3,841</b>	<b>4,938</b>	<b>2,800</b>	<b>-2,138</b>	<b>0</b>	<b>-2,138</b>	<b>176.3 %</b>
1181	ALL - RENTS WILFORD RD	1,303	1,368	1,300	68			105.2 %
1182	ALL - SPECIAL INCOME	5	0	0	0			0.0 %
	<b>Allotments :- Income</b>	<b>1,308</b>	<b>1,368</b>	<b>1,300</b>	<b>68</b>			<b>105.2 %</b>
	<b>Net Expenditure over Income</b>	<b>2,533</b>	<b>3,570</b>	<b>1,500</b>	<b>-2,070</b>			
102	<u>Village Hall</u>							
1201	VH - DLO LAB RECHGE	4,743	5,604	5,040	-564		-564	111.2 %
1202	VH - RECH OF GROUNDS GEN	0	356	397	41		41	89.6 %
1203	VH - ADM SAL RECHGE	4,862	3,754	3,530	-224		-224	106.4 %
1211	VH - INSURANCE	1,794	738	1,850	1,112		1,112	39.9 %
1215	VH - PERFORMING RIGHTS	1,103	1,238	1,550	312		312	79.9 %
1221	VH - RATES	158	161	165	4		4	97.9 %
1222	VH - WATER SUPPLY	367	563	400	-163		-163	140.9 %
1224	VH - GAS	2,703	1,895	2,100	205		205	90.2 %
1225	VH - ELECTRICITY	1,522	1,048	1,200	152		152	87.3 %
1226	VH - REPAIRS & MAINTENANCE	2,442	1,138	600	-538		-538	189.6 %
1227	VH - FURNITURE & FITTINGS	300	7	300	293		293	2.5 %
1228	VH - R&R FUND CONTRIBUTION	5,500	5,000	5,000	0		0	100.0 %
1229	VH - CLEANING MATERIALS	457	385	310	-75		-75	124.1 %
1235	VH - REPAIRS - VANDALISM	0	0	210	210		210	0.0 %
1251	VH - CLEANING EQUIPT	13	3	100	98		98	2.5 %
1253	VH - WINDOW CLEANING	180	150	210	60		60	71.4 %
1254	VH - FIRE APPLIANCE MAINT.	122	549	50	-499		-499	1097.3 %
1255	VH - PROTECTIVE CLOTHING	0	0	50	50		50	0.0 %
1256	VH - TRADE WASTE	85	0	0	0		0	0.0 %
1259	VH - SUNDRY ITEMS	80	231	200	-31		-31	115.4 %
	<b>Village Hall :- Expenditure</b>	<b>26,430</b>	<b>22,820</b>	<b>23,262</b>	<b>442</b>	<b>0</b>	<b>442</b>	<b>98.1 %</b>
1281	VH - CHGS Occasional Leis/Educ	577	564	550	14			102.6 %
1282	VH - CHGS Regular Leis/Educ	19,370	18,547	18,500	47			100.3 %
1289	VH - DAMAGE REIMBURSEMENT	75	0	0	0			0.0 %
	<b>Village Hall :- Income</b>	<b>20,021</b>	<b>19,111</b>	<b>19,050</b>	<b>61</b>			<b>100.3 %</b>
	<b>Net Expenditure over Income</b>	<b>6,409</b>	<b>3,709</b>	<b>4,212</b>	<b>503</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
<u>103</u>	<u>St Peter's Rooms</u>							
1301	STP - DLO LAB RECHGE	5,981	6,991	5,380	-1,611		-1,611	129.9 %
1302	SPR - RECH OF GROUNDS GEN	0	527	588	61		61	89.6 %
1303	STP - ADM SAL RECHGE	6,077	4,693	4,420	-273		-273	106.2 %
1311	STP - INSURANCE	2,980	1,177	3,100	1,923		1,923	38.0 %
1315	STP - PERF. RIGHTS SOCIETY	0	565	300	-265		-265	188.4 %
1321	STP - RATES	1,964	2,002	2,010	8		8	99.6 %
1322	STP - WATER SUPPLY	1,594	1,846	1,600	-246		-246	115.4 %
1324	STP - GAS	8,415	4,679	5,150	471		471	90.9 %
1325	STP - ELECTRICITY	2,076	1,497	1,480	-17		-17	101.2 %
1326	STP - REPAIRS & MAINTENANCE	2,197	2,269	2,300	31		31	98.7 %
1327	STP - FURNITURE & FITTINGS	1,283	267	900	633		633	29.6 %
1328	STP - R & R FUND	5,000	9,000	9,000	0		0	100.0 %
1329	STP - CLEANING MATERIALS	467	427	410	-17		-17	104.2 %
1333	STP - RENT	0	0	100	100		100	0.0 %
1335	STP - REPAIRS - VANDALISM	197	169	400	231		231	42.1 %
1351	STP - CLEANING EQUIPMENT	132	0	210	210		210	0.0 %
1353	STP - WINDOW CLEANING	270	225	290	65		65	77.6 %
1354	STP - FIRE APPLIANCE MAINT.	88	386	50	-336		-336	771.0 %
1355	STP - PROTECTIVE CLOTHING	625	0	100	100		100	0.0 %
1356	STP - TRADE WASTE	981	1,162	960	-202		-202	121.1 %
1359	STP - SUNDRY ITEMS	259	209	400	191		191	52.1 %
	St Peter's Rooms :- Expenditure	<b>40,586</b>	<b>38,090</b>	<b>39,148</b>	<b>1,058</b>	<b>0</b>	<b>1,058</b>	<b>97.3 %</b>
1377	STP - Museum Rent/Heat/Phone	0	0	300	-300			0.0 %
1378	STP - IT Room/Police Pt	350	350	350	0			100.0 %
1381	STP - CHGS Occasional Leis/Edu	2,019	4,953	1,800	3,153			275.2 %
1382	STP - CHGS Regular Leis/Educ	9,836	7,593	9,000	-1,407			84.4 %
1383	STP - Social Functions	223	0	500	-500			0.0 %
1389	STP - DAMAGE REIMBURSEMENT	25	25	0	25			0.0 %
	St Peter's Rooms :- Income	<b>12,453</b>	<b>12,921</b>	<b>11,950</b>	<b>971</b>			<b>108.1 %</b>
	<b>Net Expenditure over Income</b>	<b>28,133</b>	<b>25,169</b>	<b>27,198</b>	<b>2,029</b>			
<u>104</u>	<u>Playing Fields</u>							
1401	PF - DLO LAB RECHGE	46,501	46,268	46,520	252		252	99.5 %
1402	PF - RECH OF GROUNDS GEN	0	15,268	17,043	1,775		1,775	89.6 %
1403	PF - ADM SAL RECHGE	12,965	10,012	9,420	-592		-592	106.3 %
1411	PF - INSURANCE	3,291	2,339	3,400	1,061		1,061	68.8 %
1412	PF - TELEPHONES	1,225	1,184	1,340	156		156	88.3 %
1422	PF - WATER CARTER REC	1,036	2,452	1,250	-1,202		-1,202	196.2 %

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1423	PF - WATER SELLORS PF	194	60	150	90		90	39.7 %
1424	PF - GAS	7,189	3,360	3,550	190		190	94.6 %
1425	PF - ELECTRICITY PAVILION	1,115	848	1,150	302		302	73.8 %
1426	PF - ELECTRICITY MAINT. UNIT	-1,145	397	1,450	1,053		1,053	27.4 %
1427	PF - ELECTRICITY SELLORS PF	478	-173	250	423		423	-69.3 %
1428	PF - R&R FUND PREM. CONTRIB.	2,000	3,000	3,000	0		0	100.0 %
1429	PF - CLEANING MAT. ELMS PK	457	376	410	34		34	91.8 %
1430	PF - FURNITURE & FITTINGS	137	503	150	-353		-353	335.0 %
1431	PF - BUILD. MAINT. INC ALARM	955	1,826	1,550	-276		-276	117.8 %
1432	PF - GROUNDS GENERAL	10,190	12,148	10,450	-1,698		-1,698	116.2 %
1434	PF - BOILER/WATER TESTING	285	0	200	200		200	0.0 %
1435	PF - REPAIRS - VANDALISM	841	40	400	360		360	10.0 %
1437	PF - CHILDRENS EQUIP MAINT.	2,104	789	2,270	1,481		1,481	34.7 %
1438	PF - R&R FUND EQUIP. CONTRIB	12,000	12,000	12,000	0		0	100.0 %
1445	PF - CCTV MONITORING/MAINT.	731	753	360	-393		-393	209.2 %
1448	PF - WAR MEMORIAL	196	1,935	200	-1,735		-1,735	967.6 %
1450	PF - TOOLS PROVISION	524	0	0	0		0	0.0 %
1451	PF - TOOL HIRE	40	0	0	0		0	0.0 %
1454	PF - FIRE APPLIANCE MAINT.	176	419	50	-369		-369	838.7 %
1455	PF - PROTECTIVE CLOTHING	17	50	0	-50		-50	0.0 %
1456	PF - DISPOSAL OF WASTE	1,985	1,686	1,400	-286		-286	120.4 %
1457	PF - DISPOSAL OF DOG WASTE	2,145	2,145	2,270	125		125	94.5 %
1458	PF - CLEANING EQUIPMENT	4	292	0	-292		-292	0.0 %
1459	PF - SUNDRY ITEMS	532	656	600	-56		-56	109.3 %
1461	PF - P&V REPAIRS &	2,280	0	0	0		0	0.0 %
1462	PF - P&V FUEL	3,221	0	0	0		0	0.0 %
1463	PF - P&V LICENCES	220	0	0	0		0	0.0 %
1464	PF - P&V INSURANCE	2,086	0	0	0		0	0.0 %
1468	PF - P&V R&R FUND CONTRIBUT.	13,000	0	0	0		0	0.0 %
1474	PF - RECHARGES P.T.D	-5,087	0	0	0		0	0.0 %
1475	St Mary's Play Equipment	0	40,850	0	-40,850		-40,850	0.0 %
	Playing Fields :- Expenditure	<b>123,887</b>	<b>161,481</b>	<b>120,833</b>	<b>-40,648</b>	<b>0</b>	<b>-40,648</b>	<b>133.6 %</b>
1480	PF - DONATIONS	500	0	0	0			0.0 %
1481	PF - CHGS Occasional Leis/Educ	979	675	200	475			337.3 %
1482	PF - CHGS Soccer (Senior)	5,835	3,257	3,200	57			101.8 %
1483	PF - CHGS Cricket	1,220	1,366	1,200	166			113.8 %
1484	PF - CHGS Regular Leis/Educ	1,542	0	1,800	-1,800			0.0 %
1486	PF - CHGS Bowls	3,166	3,261	3,200	61			101.9 %
1488	PF - The Green	0	167	0	167			0.0 %
1489	PF - CHGS Other	631	536	550	-14			97.5 %

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1491	PF - CARTER INVESTMENT	64	115	70	45			164.2 %
1498	War Memorial - Special Income	100	1,921	0	1,921			0.0 %
1499	St Mary's Play Equipment	0	40,850	0	40,850			0.0 %
	Playing Fields :- Income	<b>14,036</b>	<b>52,147</b>	<b>10,220</b>	<b>41,927</b>			<b>510.2 %</b>
	<b>Net Expenditure over Income</b>	<b>109,851</b>	<b>109,334</b>	<b>110,613</b>	<b>1,279</b>			
<u>105</u>	<u>Jubilee Clubhouse</u>							
1501	JUB - DLO LAB RECHGE	5,831	7,546	5,080	-2,466		-2,466	148.6 %
1502	JUB - RECH OF GROUNDS GEN	0	417	466	49		49	89.6 %
1503	JUB - ADM SAL RECHGE	1,215	939	880	-59		-59	106.7 %
1511	JUB - INSURANCE	2,216	896	2,290	1,394		1,394	39.1 %
1512	JUB - TELEPHONE (ALARM)	168	168	180	12		12	93.4 %
1520	JUB - WATER	161	2,041	160	-1,881		-1,881	1275.7 %
1521	JUB - RATES	-2,860	0	3,200	3,200		3,200	0.0 %
1522	JUB - ALARM & CCTV MAINT.	2,181	2,449	2,470	21		21	99.2 %
1524	JUB - GAS	2,705	2,865	2,200	-665		-665	130.2 %
1525	JUB - ELECTRICITY	1,586	1,137	1,200	63		63	94.8 %
1526	JUB - REPAIRS & MAINTENANCE	949	657	1,000	343		343	65.7 %
1528	JUB - R & R FUND	2,000	2,000	2,000	0		0	100.0 %
1529	JUB - CLEANING MATERIALS	457	366	350	-16		-16	104.5 %
1530	JUB - FURNITURE & FITTINGS	151	450	290	-160		-160	155.2 %
1534	JUB - BOILER/WATER TESTING	190	0	200	200		200	0.0 %
1535	JUB - VANDALISM	0	40	150	110		110	26.6 %
1540	JUB - GOALS/NETS (JUNIOR)	753	0	0	0		0	0.0 %
1542	JUB - FIRE APPLIANCE MAINT.	99	207	50	-157		-157	413.8 %
1546	JUB - DISPOSAL OF WASTE	0	0	160	160		160	0.0 %
1555	PROTECTIVE CLOTHING	0	0	50	50		50	0.0 %
1558	JUB - CLEANING EQUIPMENT	0	292	100	-192		-192	291.7 %
1559	JUB - SUNDRIES	17	73	100	27		27	72.9 %
	Jubilee Clubhouse :- Expenditure	<b>17,819</b>	<b>22,543</b>	<b>22,576</b>	<b>33</b>	<b>0</b>	<b>33</b>	<b>99.9 %</b>
1582	JUB - Soccer (Junior)	111	1,733	1,600	133			108.3 %
1584	CHGS Regular Leis/Educ	2,503	3,674	1,450	2,224			253.4 %
1589	JUB - Other (incl. Core Use)	0	0	960	-960			0.0 %
	Jubilee Clubhouse :- Income	<b>2,614</b>	<b>5,407</b>	<b>4,010</b>	<b>1,397</b>			<b>134.8 %</b>
	<b>Net Expenditure over Income</b>	<b>15,205</b>	<b>17,136</b>	<b>18,566</b>	<b>1,430</b>			
<u>106</u>	<u>Car Park</u>							
1601	CP - DLO LAB RECHGE	315	446	70	-376		-376	636.6 %

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1602	CP - RECHARGE OF GROUNDS	0	26	29	3		3	89.6 %
1603	CP - ADM SAL RECHGE	243	138	180	42		42	76.6 %
1628	CP - R&R FUND CONTRIBUTION	2,000	1,500	1,500	0		0	100.0 %
1641	CP - CONTINGENCY	227	233	250	17		17	93.2 %
	Car Park :- Expenditure	<b>2,785</b>	<b>2,343</b>	<b>2,029</b>	<b>-314</b>	<b>0</b>	<b>-314</b>	<b>115.5 %</b>
1688	CP - INCOME FROM LETTING	821	845	820	25			103.0 %
	Car Park :- Income	<b>821</b>	<b>845</b>	<b>820</b>	<b>25</b>			<b>103.0 %</b>
	<b>Net Expenditure over Income</b>	<b>1,964</b>	<b>1,498</b>	<b>1,209</b>	<b>-289</b>			
107	<u>Vicarage Lane Cemetery</u>							
1701	VLC - DLO LAB RECHGE	5,860	3,035	3,570	535		535	85.0 %
1702	VLC - RECHARGE OF GROUNDS	0	1,275	1,423	148		148	89.6 %
1703	VLC - ADM SAL RECHGE	2,026	1,564	1,470	-94		-94	106.4 %
1722	VLC - WATER SUPPLY	31	37	50	13		13	73.7 %
1727	VLC - Grounds Maint inc Waste	1,030	2,020	1,000	-1,020		-1,020	202.0 %
1728	VLC - Admin & Mapping Sytems	0	0	310	310		310	0.0 %
1729	VLC - ASH VAULT PURCHASE	3,314	0	0	0		0	0.0 %
1730	VLC - BOULDER/PLQ/TREE	47	13	150	137		137	8.8 %
1741	VLC - Admin & Map Syst Set Up	1,100	0	0	0		0	0.0 %
	Vicarage Lane Cemetery :- Expenditure	<b>13,409</b>	<b>7,944</b>	<b>7,973</b>	<b>29</b>	<b>0</b>	<b>29</b>	<b>99.6 %</b>
1781	VLC - INTER. FEES (VLC/GOR)	3,631	711	2,000	-1,289			35.5 %
1782	VLC - MEMORIAL FEES	537	798	200	598			399.0 %
1784	VLC - GRAVE SPACE SALE VLC	1,747	3,676	2,500	1,176			147.0 %
1786	VLC - MEMORIAL BOULDER SALE	230	0	300	-300			0.0 %
1787	VLC - ASH VAULT SALE GOR	470	5,341	800	4,541			667.6 %
	Vicarage Lane Cemetery :- Income	<b>6,615</b>	<b>10,526</b>	<b>5,800</b>	<b>4,726</b>			<b>181.5 %</b>
	<b>Net Expenditure over Income</b>	<b>6,794</b>	<b>-2,582</b>	<b>2,173</b>	<b>4,755</b>			
108	<u>St Peter's Churchyard</u>							
1801	SPC - DLO LAB RECHGE	1,476	1,214	1,860	646		646	65.3 %
1802	SPC - DLO O/H RECHGE	0	665	742	77		77	89.6 %
1803	SPC - ADM SAL RECHGE	162	125	120	-5		-5	104.3 %
1827	SPC - GROUNDS MAINTENANCE	0	0	400	400		400	0.0 %
	St Peter's Churchyard :- Expenditure	<b>1,638</b>	<b>2,004</b>	<b>3,122</b>	<b>1,118</b>	<b>0</b>	<b>1,118</b>	<b>64.2 %</b>
	<b>Net Expenditure over Income</b>	<b>1,638</b>	<b>2,004</b>	<b>3,122</b>	<b>1,118</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
<u>109</u>	<u>Amenities Projects</u>							
1903	AMP - ADM RECHARGE	1,215	0	0	0		0	0.0 %
1928	AMP - R&R MAJOR PROJECTS	55,800	0	0	0		0	0.0 %
1929	AMP - R&R OTHER AMENITIES	3,000	2,500	2,500	0		0	100.0 %
1930	AMP - R&R TREE FUND CONTRIB.	8,000	7,000	7,000	0		0	100.0 %
	<b>Amenities Projects :- Expenditure</b>	<b>68,015</b>	<b>9,500</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0 %</b>
	<b>Net Expenditure over Income</b>	<b>68,015</b>	<b>9,500</b>	<b>9,500</b>	<b>0</b>			
<u>110</u>	<u>Health &amp; Safety Management</u>							
11001	H&S - DLO LAB RECHGE	1,605	2,108	1,890	-218		-218	111.5 %
11003	H&S - ADM SAL RECHGE	243	188	180	-8		-8	104.3 %
	<b>Health &amp; Safety Management :- Expenditure</b>	<b>1,848</b>	<b>2,296</b>	<b>2,070</b>	<b>-226</b>	<b>0</b>	<b>-226</b>	<b>110.9 %</b>
	<b>Net Expenditure over Income</b>	<b>1,848</b>	<b>2,296</b>	<b>2,070</b>	<b>-226</b>			
	<b>Amenities :- Expenditure</b>	<b>300,258</b>	<b>273,958</b>	<b>233,313</b>	<b>-40,645</b>	<b>0</b>	<b>-40,645</b>	<b>117.4 %</b>
	<b>Income</b>	<b>57,867</b>	<b>102,325</b>	<b>53,150</b>	<b>49,175</b>			<b>192.5 %</b>
	<b>Net Expenditure over Income</b>	<b>242,390</b>	<b>171,632</b>	<b>180,163</b>	<b>8,531</b>			

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## Summary Income &amp; Expenditure by Budget Heading 31/03/2015

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	13,138	14,085	13,932	-153		-153	101.1 %
	Income	1,045	1,794	900	894			199.3 %
207 Env S137 Expenditure	Expenditure	8	0	0	0		0	0.0 %
301 Administration	Expenditure	2,039	16,253	18,165	1,912		1,912	89.5 %
	Income	179	196	200	-4			97.8 %
303 Other Income	Expenditure	0	445	0	-445		-445	0.0 %
	Income	924	1,732	800	932			216.5 %
304 Democratic Expenses	Expenditure	38,330	29,421	27,940	-1,481		-1,481	105.3 %
305 Community Relations/Pub	Expenditure	11,377	8,793	8,240	-553		-553	106.7 %
307 Adm S137 Expenditure	Expenditure	434	327	1,460	1,133		1,133	22.4 %
	Environment & Policy Expenditure	65,326	69,324	69,737	413	0	413	99.4 %
	Income	2,148	3,721	1,900	1,821			195.9 %
	Net Expenditure over Income	63,178	65,602	67,837	2,235			
<b><u>INCOME - EXPENDITURE TOTALS</u></b>								
	Expenditure	65,326	69,324	69,737	413	0	413	99.4 %
	Income	2,148	3,721	1,900	1,821			195.9 %
	Net Expenditure over Income	63,178	65,602	67,837	2,235			

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	<u>Environment</u>						
2101	ENV - DLO LAB RECHGE	3,609	3,133	4,070	937	937	77.0 %
2102	RECHARGE OF GROUNDS GEN	0	1,453	1,622	169	169	89.6 %
2103	ENV - ADM SAL RECHGE	1,621	1,251	1,180	-71	-71	106.0 %
2110	ENV - Community Bus	1,455	1,493	1,450	-43	-43	102.9 %
2111	ENV - Insurance	0	233	0	-233	-233	0.0 %
2120	ENV - Floral Displays/Planters	318	0	0	0	0	0.0 %
2133	ENV - HANGING BASKETS PROV.	333	277	300	23	23	92.4 %
2134	ENV - OPEN FORUM	586	300	400	100	100	75.0 %
2136	ENV - Business Directory	0	450	0	-450	-450	0.0 %
2143	ENV - R&R FUND ENV. ASS.	600	600	600	0	0	100.0 %
2145	ENV - GARDEN	-20	0	0	0	0	0.0 %
2146	Twinning	1,183	204	900	697	697	22.6 %
2152	PARISH PATHS - CONTR'S	514	0	540	540	540	0.0 %
2153	ENV - Contr to R&R GUIDE/WEB	500	500	500	0	0	100.0 %
2155	ENV - GUIDE/WEBSITE GEN.	342	229	310	81	81	73.8 %
2162	ENV - Xmas Trees & Window	1,667	2,540	1,200	-1,340	-1,340	211.7 %
2163	ENV - Dog gloves	430	860	860	0	0	100.0 %
	Environment :- Expenditure	<b>13,138</b>	<b>13,522</b>	<b>13,932</b>	<b>410</b>	<b>0</b>	<b>97.1 %</b>
2164	ENV - Xmas Event Expenditure	0	563	0	-563	-563	0.0 %
	Environment :- Direct Expenditure	<b>0</b>	<b>563</b>	<b>0</b>	<b>-563</b>	<b>0</b>	<b>-563</b>
2178	ENV - Newsletter Sponsorship	220	450	0	450		0.0 %
2183	ENV - XMAS TREE DONATION	825	975	900	75		108.3 %
2185	ENV - Xmas Event Fees	0	369	0	369		0.0 %
	Environment :- Income	<b>1,045</b>	<b>1,794</b>	<b>900</b>	<b>894</b>		<b>199.3 %</b>
	<b>Net Expenditure over Income</b>	<b>12,093</b>	<b>12,291</b>	<b>13,032</b>	<b>741</b>		
301	<u>Administration</u>						
3111	ADM - INSURANCES	835	1,317	870	-447	-447	151.4 %
3112	ADM - TELEPHONES/INTERNET	1,563	1,078	1,300	222	222	82.9 %
3113	ADM - PRINTING & STATIONERY	575	898	620	-278	-278	144.8 %
3114	ADM - POSTAGE	638	743	680	-63	-63	109.3 %
3116	ADM - BOOKS, PERIODICALS ETC	87	120	200	80	80	60.0 %
3117	ADM - AUDIT FEE	1,800	1,400	1,910	510	510	73.3 %
3118	ADM - DATA REGISTER	35	35	40	5	5	87.5 %
3119	ADM - GENERAL OFFICE	497	55	125	70	70	44.4 %
3131	ADM - PHOTOCOPIES	4,281	3,694	3,650	-44	-44	101.2 %

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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	8,023	243	2,580	2,337		2,337	9.4 %
3133	ADM - COMPUTER MAINTENANCE	3,858	4,365	3,800	-565		-565	114.9 %
3134	ADM - R&R ICT FUND CONTRIB.	1,000	1,000	1,000	0		0	100.0 %
3135	ADM - COMPUTER EQUIPMENT	71	0	0	0		0	0.0 %
3137	ADM - LEGAL SERVICES	0	5	0	-5		-5	0.0 %
3161	ADM - SUBSCRIPTIONS	1,135	1,300	1,390	90		90	93.5 %
3173	ADM RECH.TO NOMINALS	-22,360	0	0	0		0	0.0 %
	Administration :- Expenditure	<b>2,039</b>	<b>16,253</b>	<b>18,165</b>	<b>1,912</b>	<b>0</b>	<b>1,912</b>	<b>89.5 %</b>
3177	ADM - PHOTOCOPY CHARGES	179	179	200	-21			89.5 %
3180	ADM - Hire of Projector	0	17	0	17			0.0 %
	Administration :- Income	<b>179</b>	<b>196</b>	<b>200</b>	<b>-4</b>			<b>97.8 %</b>
	<b>Net Expenditure over Income</b>	<b>1,860</b>	<b>16,058</b>	<b>17,965</b>	<b>1,907</b>			
<u>303</u>	<u>Other Income</u>							
3269	DEPOSIT A/C AUTO TRANS.	0	40	0	-40		-40	0.0 %
3270	BANK CHARGES WORLD PAY	0	405	0	-405		-405	0.0 %
	Other Income :- Expenditure	<b>0</b>	<b>445</b>	<b>0</b>	<b>-445</b>	<b>0</b>	<b>-445</b>	
3372	MONEYMARKET INT REC	173	0	0	0			0.0 %
3394	BANK INTEREST - 14 DAY A/C	110	0	0	0			0.0 %
3395	Interest PSDF	565	1,483	800	683			185.4 %
3396	BANK INTEREST - DEPOSIT A/C	77	239	0	239			0.0 %
3398	BANK INTEREST - CURRENT A/C	0	9	0	9			0.0 %
	Other Income :- Income	<b>924</b>	<b>1,732</b>	<b>800</b>	<b>932</b>			<b>216.5 %</b>
	<b>Net Expenditure over Income</b>	<b>-924</b>	<b>-1,287</b>	<b>-800</b>	<b>487</b>			
<u>304</u>	<u>Democratic Expenses</u>							
3401	DEM - DLO LAB RECHGE	1,273	1,263	1,450	187		187	87.1 %
3403	DEM - ADM SAL RECHGE	36,514	28,159	26,490	-1,669		-1,669	106.3 %
3411	DEM - CHAIRMANS ALLC	543	0	0	0		0	0.0 %
	Democratic Expenses :- Expenditure	<b>38,330</b>	<b>29,421</b>	<b>27,940</b>	<b>-1,481</b>	<b>0</b>	<b>-1,481</b>	<b>105.3 %</b>
	<b>Net Expenditure over Income</b>	<b>38,330</b>	<b>29,421</b>	<b>27,940</b>	<b>-1,481</b>			
<u>305</u>	<u>Community Relations/Pub</u>							
3503	CRP - ADM SAL RECHGE	11,377	8,793	8,240	-553		-553	106.7 %
	Community Relations/Pub :- Expenditure	<b>11,377</b>	<b>8,793</b>	<b>8,240</b>	<b>-553</b>	<b>0</b>	<b>-553</b>	<b>106.7 %</b>
	<b>Net Expenditure over Income</b>	<b>11,377</b>	<b>8,793</b>	<b>8,240</b>	<b>-553</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
<u>307</u> <u>Adm S137 Expenditure</u>							
3703 S137 - ADM SAL RECHARGE	130	93	120	27		27	77.6 %
3741 S137 - ALLOTMENTS COMP	139	151	160	9		9	94.3 %
3742 S137 - BOUQUETSWREATH	0	67	30	-37		-37	221.7 %
3744 S137 - GARDEN COMP	146	0	150	150		150	0.0 %
3751 S137 - Ruddington Festival	0	-370	500	870		870	-74.0 %
3755 S137 - UNALLOC BUDGET	19	386	500	114		114	77.2 %
Adm S137 Expenditure :- Expenditure	<b>434</b>	<b>327</b>	<b>1,460</b>	<b>1,133</b>	<b>0</b>	<b>1,133</b>	<b>22.4 %</b>
<b>Net Expenditure over Income</b>	<b>434</b>	<b>327</b>	<b>1,460</b>	<b>1,133</b>			
Environment & Policy :- Expenditure	<b>65,318</b>	<b>69,324</b>	<b>69,737</b>	<b>413</b>	<b>0</b>	<b>413</b>	<b>99.4 %</b>
Income	<b>2,148</b>	<b>3,721</b>	<b>1,900</b>	<b>1,821</b>			<b>195.9 %</b>
<b>Net Expenditure over Income</b>	<b>63,170</b>	<b>65,602</b>	<b>67,837</b>	<b>2,235</b>			

## Summary Income &amp; Expenditure by Budget Heading 31/03/2015

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	36,071	31,748	22,610	-9,138		-9,138	140.4 %
306 Primary Funding	Income	265,610	271,110	271,110	0			100.0 %
310 Chairman's Allowance	Expenditure	0	473	500	27		27	94.5 %
	Parish Council Expenditure	36,071	32,221	23,110	-9,111	0	-9,111	139.4 %
	Income	265,610	271,110	271,110	0			100.0 %
	Net Expenditure over Income	-229,539	-238,889	-248,000	-9,111			
<b><u>INCOME - EXPENDITURE TOTALS</u></b>								
	Expenditure	36,071	32,221	23,110	-9,111	0	-9,111	139.4 %
	Income	265,610	271,110	271,110	0			100.0 %
	Net Expenditure over Income	-229,539	-238,889	-248,000	-9,111			

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>Parish Council</b>							
302	<u>Other Expenses</u>						
1903	AMP - ADM RECHARGE	0	939	880	-59	-59	106.7 %
1928	AMP - R&R MAJOR PROJECTS	0	25,730	18,730	-7,000	-7,000	137.4 %
3200	Contingency	35,000	2,700	2,700	0	0	100.0 %
3220	Superann - Additonal Contribut	0	2,080	0	-2,080	-2,080	0.0 %
3269	DEPOSIT A/C AUTO TRANS.	246	0	0	0	0	0.0 %
3270	BANK CHARGES WORLD PAY	525	0	0	0	0	0.0 %
3271	ELECTN EQ. FUND CONT	300	300	300	0	0	100.0 %
	Other Expenses :- Expenditure	<b>36,071</b>	<b>31,748</b>	<b>22,610</b>	<b>-9,138</b>	<b>0</b>	<b>140.4 %</b>
	<b>Net Expenditure over Income</b>	<b>36,071</b>	<b>31,748</b>	<b>22,610</b>	<b>-9,138</b>		
306	<u>Primary Funding</u>						
3676	PRECEPT	243,313	252,380	252,380	0		100.0 %
3677	BOROUGH GRANT	22,297	18,730	18,730	0		100.0 %
	Primary Funding :- Income	<b>265,610</b>	<b>271,110</b>	<b>271,110</b>	<b>0</b>		<b>100.0 %</b>
	<b>Net Expenditure over Income</b>	<b>-265,610</b>	<b>-271,110</b>	<b>-271,110</b>	<b>0</b>		
310	<u>Chairman's Allowance</u>						
3411	DEM - CHAIRMANS ALLC	0	473	500	27	27	94.5 %
	Chairman's Allowance :- Expenditure	<b>0</b>	<b>473</b>	<b>500</b>	<b>27</b>	<b>0</b>	<b>94.5 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>473</b>	<b>500</b>	<b>27</b>		
	Parish Council :- Expenditure	<b>36,071</b>	<b>32,221</b>	<b>23,110</b>	<b>-9,111</b>	<b>0</b>	<b>139.4 %</b>
	Income	<b>265,610</b>	<b>271,110</b>	<b>271,110</b>	<b>0</b>		<b>100.0 %</b>
	<b>Net Expenditure over Income</b>	<b>-229,539</b>	<b>-238,889</b>	<b>-248,000</b>	<b>-9,111</b>		

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## Summary Income &amp; Expenditure by Budget Heading 31/03/2015

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			
<hr/>								
<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>							
901	<u>Salaries/Wages Hldg</u>						
9101	S/W - GROUNDS MAINTENANCE	47,412	49,985	48,710	-1,275	-1,275	102.6 %
9102	S/W - SPR CLEANER	3,859	4,783	3,910	-873	-873	122.3 %
9103	S/W - VH CLEANER	3,813	4,541	3,910	-631	-631	116.1 %
9104	S/W - ADMINISTRATION STAFF	49,370	53,778	48,270	-5,508	-5,508	111.4 %
9105	S/W - JUB.CLUB. CLEANER	3,742	4,552	3,910	-642	-642	116.4 %
9106	S/W - ELMS PARK PAV. CLEANER	3,720	4,498	3,740	-758	-758	120.3 %
9111	NIC - GROUNDS MAINTENANCE	2,752	3,029	2,790	-239	-239	108.6 %
9112	NIC - SPR CLEANER	0	9	0	-9	-9	0.0 %
9113	NIC - VH CLEANER	139	216	130	-86	-86	166.5 %
9114	NIC - ADMINISTRATION STAFF	2,335	2,927	2,880	-47	-47	101.6 %
9121	S/A - GROUNDS MAINTENANCE	6,171	6,491	0	-6,491	-6,491	0.0 %
9122	S/A - SPR CLEANER	0	0	6,770	6,770	6,770	0.0 %
9124	S/A - ADMINISTRATION STAFF	6,278	5,840	0	-5,840	-5,840	0.0 %
9125	S/A - JUB. CLUB. CLEANER	696	701	7,210	6,509	6,509	9.7 %
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	446	195	800	605	605	24.4 %
9142	TRG - Fire	100	0	0	0	0	0.0 %
9144	TRG - ADMINISTRATION	689	30	700	670	670	4.3 %
9145	Additional Payments	0	456	0	-456	-456	0.0 %
9161	R/C TO SERVICE HEADS	-131,521	-142,031	-134,180	7,851	7,851	105.9 %
	Salaries/Wages Hldg :- Expenditure	0	0	0	0	0	
	<b>Net Expenditure over Income</b>	0	0	0	0		
910	<u>Grounds Gen Hldg</u>						
9232	Maint of Grounds General	0	287	1,400	1,113	1,113	20.5 %
9250	Tool Provision & Hire	0	664	400	-264	-264	166.1 %
9255	Protective Clothing	0	846	600	-246	-246	141.0 %
9261	Plant, Veh & Tools R&M	0	2,162	2,990	828	828	72.3 %
9262	Fuel	0	2,583	3,100	518	518	83.3 %
9263	Vehicle Licenses	0	228	300	73	73	75.8 %
9264	Vehicle Insurance	0	1,852	2,170	318	318	85.3 %
9268	Contribution to R&R Fund	0	11,500	11,500	0	0	100.0 %
9299	GM - RECHARGETO SERVICES	0	-20,121	-22,460	-2,339	-2,339	89.6 %
	Grounds Gen Hldg :- Expenditure	0	0	0	0	0	
	<b>Net Expenditure over Income</b>	0	0	0	0		
	Other Accounts :- Expenditure	0	0	0	0	0	0.0 %
	Income	0	0	0	0		0.0 %
	<b>Net Expenditure over Income</b>	0	0	0	0		



## Carter Charity 2014 – 15

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.