Detailed Receipts & Payments by Budget Heading 31/03/2019

Commit	tee R	eport
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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Full Co	uncil							
110	FPC Running Costs							
	Precept	75,000	75,000	0			100.0%	
	Bank Interest Received	126	0	(126)			0.0%	
1155	Insurance Receipts	2,755	0	(2,755)			0.0%	
	FPC Running Costs :- Receipts	77,881	75,000	(2,881)			103.8%	
4110	Training	994	1,000	6		6	99.4%	
4120	Telephone and Broadband	(825)	1,000	1,825		1,825	(82.5%)	
4130	Stationery /Other Office Items	1,696	2,500	804		804	67.9%	
4140	Membership Fees	770	800	30		30	96.3%	
4150	Insurance	4,934	5,000	66		66	98.7%	
4160	Copier Hire and Charges	2,912	1,000	(1,912)		(1,912)	291.2%	
4170	Travel Expenses	17	250	233		233	6.8%	
4180	Bank Charges	147	200	53		53	73.6%	
4190	Audit and Legal Fees	1,025	4,000	2,975		2,975	25.6%	
4210	Chairman's Allowance	150	200	50		50	75.0%	
4220	IT Support and Software	1,166	2,030	864		864	57.4%	
	FPC Running Costs :- Indirect Payments	12,987	17,980	4,993	0	4,993	72.2%	0
	Movement to/(from) Gen Reserve	64,895						
120	Staff Costs							
4000	Clerk	21,397	20,000	(1,397)		(1,397)	107.0%	
4010	Booking Clerk	0	1,800	1,800		1,800	0.0%	
4020	Cleaner	3,525	4,806	1,282		1,282	73.3%	
4030	Village Caretaker	3,737	5,040	1,303		1,303	74.2%	
	Staff Costs :- Indirect Payments	28,659	31,646	2,987		2,987	90.6%	
	Movement to/(from) Gen Reserve	(28,659)						
130	Village Centre Running Costs							
1150	Other Receipts	350	911	561			38.4%	50
	Village Centre Hire	27,579	21,000	(6,579)			131.3%	
	Library Rents	2,669	2,800	131			95.3%	
	Village Centre Running Costs :- Receipts	30,598	24,711	(5,887)			123.8%	50
4310	Village Centre Rates	(3,914)	4,100	8,014		8,014	(95.5%)	
	Village Centre Gas	2,134	3,500	1,366		1,366	61.0%	
4321	Village Centre Electricity	2,616	2,300	(316)		(316)	113.7%	
	Village Centre Water	1,459	1,400	(59)		(59)	104.2%	
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Detailed Receipts & Payments by Budget Heading 31/03/2019

Committee Repo	rt
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To Date			Actual Year	Current	Variance	Committed	Funds	% Spent	Transfer
4350 Statutory Inspections 1,279 1,000 (279) (279) 127,9% 4360 Maintenance, Repairs & Renewal 8,500 3,000 (5,500) (5,500) 283.3% 4370 Cleaning Supplies 579 1,000 421 421 57,9% 4380 Health and Safety 319 1,000 681 681 31.9% 4390 Public Works Loan Board 7,344 7,350 6 6 89.9% 4420 Music Licenases 253 1,500 1,247 12,47 16.9% 4420 Music Licenases 253 3,000 275 275 8,3% 4430 Events Consumables 25 300 275 275 8,3% 4430 Events Consumables 26,850 6,892 0 6,092 77,3% 4430 Events Consumables 5,839 (2,139) (11,979) 4430 Events Consumables 4,000 4,0								7.5	to/from EMR
4360 Maintenance, Repairs & Renewal 8,500 3,000 (5,500) (5,500) 283.3% 4370 Cleaning Supplies 579 1,000 421 421 57.9% 4380 Health and Safety 319 1,000 681 681 31.9% 4390 Public Works Loan Board 7,344 7,350 6 6 99.9% 4420 Music Licenses 263 1,500 1,247 1,247 16.9% 4430 Events Consumables 26,500 1,247 1,247 16.9% 4430 Events Consumables 20,758 26,850 6,092 0 6,092 77.3% Village Centre Running Costs :- Indirect Payments 9,839 (2,139) (11,979) 6001 less Transfer to EMR 50 Movement tof(from) Gen Reserve 9,789 140 Village Running Costs 1110 Lengthman's Grant 1,200 1,200 0 100.0% 1120 Christmas Sponsorship 150 0 (150) 0.0% 1120 Pitch Hire 350 0 (350) 0.0% 1211 Village Running Cost Grants 3,500 0 (350) 0.0% 1221 Village Running Cost Grants 3,500 0 (350) 0.0% 4322 Village Festive Lights 600 600 0 0 100.0% 4450 Village Furniture 1,605 1,000 (605) (605) 160.5% 1,6 4470 Village Furniture 1,605 1,000 (605) (605) 160.5% 1,6 4522 Dog Waste Disposal 1,976 1,700 (276) (276) 116.2% 4622 Farsfield Village Electricity 432 0 (432) (432) (432) (0.0% 4530 Grass Cutting & Footpaths 3,975 4,700 725 725 84.6% 4620 Minor Works and Maintenance 3,217 3,000 (217) (217) 107.2% 4630 Playground Inspections 556 750 194 194 74.1% 4640 Refuse Charges 766 800 94 94 88.3% 4660 Grounds Maintenance 5,151 7,000 1,849 1,849 73.6% 4670 Pavilion Expenses 399 500 101 101 79.8% Village Running Costs :- Indirect Payments 19,417 22,850 3,433 0 3,433 85.0% 1,6 4600 Pavilion Expenses 399 500 101 101 79.8% 471 472 473 4	4340	Window Cleaning	165	400	235		235	41.3%	
1370 Cleaning Supplies 579 1,000 421 421 57.9% 4380 Health and Safety 319 1,000 681 681 31.9% 4390 Public Works Loan Board 7,344 7,350 6 6 6 99.9% 4420 Music Licenses 253 1,500 1,247 1,247 16.9% 4430 Events Consumables 25 300 275 275 8.3% 275 275 275 8.3% 275	4350	Statutory Inspections	1,279	1,000	(279)		(279)	127.9%	
Health and Safety 319 1,000 681 681 31.9% 4380 Public Works Loan Board 7,344 7,350 6 6 699.9% 4420 Music Licenses 253 1,500 1,247 1,247 1,247 16.9% 4430 Events Consumables 25 300 275 275 8.3% Village Centre Running Costs : Indirect Payments 20,758 26,850 6,092 0 6,092 77.3% Village Centre Running Costs : Indirect Payments 9,839 (2,139) (11,979) 6001 less Transfer to EMR 50	4360	Maintenance, Repairs & Renewal	8,500	3,000	(5,500)		(5,500)	283.3%	
A 1390 Public Works Loan Board 7,344 7,350 6 6 99.9% A 420 Music Licenses 253 1,500 1,247 1,247 16.9% A 430 Events Consumables 25 300 275 275 8.3% Village Centre Running Costs :- Indirect Payments 20,758 26,850 6,092 0 6,092 77.3% Net Receipts over Payments 9,839 (2,139) (11,979) I I I I I I I I I	4370	Cleaning Supplies	579	1,000	421		421	57.9%	
1400 Music Licenses 253 1,500 1,247 1,247 16,9% 1,430 Events Consumables 25 300 275 275 8,3% 275 8,3% 275 275 8,3% 275 275 8,3% 200 277,3% 200	4380	Health and Safety	319	1,000	681		681	31.9%	
Village Centre Running Costs :- Indirect Payments 25 300 275 275 8.3%	4390	Public Works Loan Board	7,344	7,350	6		6	99.9%	
Net Receipts over Payments 9,839 (2,139) (11,979)	4420	Music Licenses	253	1,500	1,247		1,247	16.9%	
Net Receipts over Payments 9,839 (2,139) (11,979)	4430	Events Consumables	25	300	275		275	8.3%	
Movement to/(from) Gen Reserve 9,789	Village	Centre Running Costs :- Indirect Payments	20,758	26,850	6,092	0	6,092	77.3%	0
Movement to/(from) Gen Reserve 9,789		Net Receipts over Payments	9,839	(2,139)	(11,979)				
140 Village Running Costs 1,200 1,200 0 100,0% 1120 Christmas Sponsorship 150 0 (150) 0,0% 1220 Pitch Hire 350 0 (350) 0,0% 1221 Village Running Cost Grants 350 0 (350) 0,0% Village Running Costs :- Receipts 2,050 1,200 (850) 170,8% Village Festive Lights 600 600 0 0 100,0% 4450 Village Capital Investments 0 500 500 500 500 0,0% 4470 Village Furniture 1,605 1,000 (605) (605) 160,5% 1,6 4520 Dog Waste Disposal 1,976 1,700 (276) (276) 116,2% 4522 Farnsfield Village Electricity 432 0 (432) (432) 0,0% 4530 Grass Cutting & Footpaths 3,975 4,700 725 725 84,6% 4610 Sundry Tools and Supplies 200 300 100 100 66,5% 4620 Minor Works and Maintenance 3,217 3,000 (217) (217) 107,2% 4630 Playground Inspections 556 750 194 194 74,1% 4640 Refuse Charges 706 800 94 94 88,3% 4650 Tree Maintenance 600 2,000 1,400 1,400 30,0% 4660 Grounds Maintenance 5,151 7,000 1,849 1,849 73,6% 4670 Pavilion Expenses 399 500 101 101 79,8% Village Running Costs :- Indirect Payments 19,417 22,850 3,433 0 3,433 85,0% 1,6 Net Receipts over Payments (17,367) (21,650) (4,283)	6001	less Transfer to EMR	50						
1110 Lengthman's Grant 1,200 1,200 0 100.0% 1120 Christmas Sponsorship 150 0 (150) 0.0% 1220 Pitch Hire 350 0 (350) 0.0% 1221 Village Running Cost Grants 350 0 (350) 0.0% Village Running Cost Grants 350 0 (350) 0.0% Village Running Cost S:- Receipts 2,050 1,200 (850) 170.8% 4322 Village Festive Lights 600 600 0 0 100.0% 4450 Village Capital Investments 0 500 500 500 0.0% 4470 Village Furniture 1,605 1,000 (605) (605) (605) 160.5% 1,6 4520 Dog Waste Disposal 1,976 1,700 (276) (276) (16.2% 4522 Farnsfield Village Electricity 432 0 (432) (432) 0.0% 4530 Grass Cutting & Footpaths 3,975 4,700 725 725 84.6% 4610 Sundry Tools and Supplies 200 300 100 100 66.5% 4620 Minor Works and Maintenance 3,217 3,000 (217) (217) 107.2% 4630 Playground Inspections 556 750 194 194 74.1% 4640 Refuse Charges 706 800 94 94 88.3% 4650 Tree Maintenance 5,151 7,000 1,849 1,849 73.6% 4660 Grounds Maintenance 5,151 7,000 1,849 1,849 73.6% 4670 Pavilion Expenses 399 500 101 101 79.8% Village Running Costs :- Indirect Payments 19,417 22,850 3,433 0 3,433 85.0% 1,6		Movement to/(from) Gen Reserve	9,789						
1120 Christmas Sponsorship	140	Village Running Costs							
1220 Pitch Hire 350 0 (350) 0.0% 1221 Village Running Cost Grants 350 0 (350) 0.0% Village Running Costs: Receipts 2,050 1,200 (850) 170.8% 4322 Village Festive Lights 600 600 0 0 100.0% 4450 Village Capital Investments 0 500 500 500 0.0% 4470 Village Furniture 1,605 1,000 (605) (605) 160.5% 1,6 4520 Dog Waste Disposal 1,976 1,700 (276) (276) 116.2% 4522 Farnsfield Village Electricity 432 0 (432) (432) 0.0% 4530 Grass Cutting & Footpaths 3,975 4,700 725 725 84.6% 4610 Sundry Tools and Supplies 200 300 100 100 66.5% 4620 Minor Works and Maintenance 3,217 3,000 (217) (217) 107.2% 4630 Playground Inspections 556 750 194 194 74.1% 4640 Refuse Charges 706 800 94 <td< td=""><td>1110</td><td>Lengthman's Grant</td><td>1,200</td><td>1,200</td><td>0</td><td></td><td></td><td>100.0%</td><td></td></td<>	1110	Lengthman's Grant	1,200	1,200	0			100.0%	
1221 Village Running Cost Grants 350 0 (350) 0.0%	1120	Christmas Sponsorship	150	0	(150)			0.0%	
Village Running Costs :- Receipts 2,050 1,200 (850) 170.8% 4322 Village Festive Lights 600 600 0 0 100.0% 4450 Village Capital Investments 0 500 500 500 0.0% 4470 Village Furniture 1,605 1,000 (605) (605) 160.5% 1,6 4520 Dog Waste Disposal 1,976 1,700 (276) (276) 116.2% 4522 Farnsfield Village Electricity 432 0 (432) (432) 0.0% 4530 Grass Cutting & Footpaths 3,975 4,700 725 725 84.6% 4610 Sundry Tools and Supplies 200 300 100 100 66.5% 4620 Minor Works and Maintenance 3,217 3,000 (217) (217) 107.2% 4630 Playground Inspections 556 750 194 194 74.1% 4640 Refuse Charges 706 800 94 94 88.3% 4650 Tree Maintenance 5,151 7,000 1,849	1220	Pitch Hire	350	0	(350)			0.0%	
4322 Village Festive Lights 600 600 0 0 100.0% 4450 Village Capital Investments 0 500 500 500 0.0% 4470 Village Furniture 1,605 1,000 (605) (605) 160.5% 1,6 4520 Dog Waste Disposal 1,976 1,700 (276) (276) 116.2% 4522 Farnsfield Village Electricity 432 0 (432) (432) 0.0% 4530 Grass Cutting & Footpaths 3,975 4,700 725 725 84.6% 4610 Sundry Tools and Supplies 200 300 100 100 66.5% 4620 Minor Works and Maintenance 3,217 3,000 (217) (217) 107.2% 4630 Playground Inspections 556 750 194 194 74.1% 4640 Refuse Charges 706 800 94 94 88.3% 4650 Tree Maintenance 5,151 7,000 1,849 1,849 73.6% 4670 Pavilion Expenses 399 500 101 101 79.8% Village Running Costs :- Indirect Payments	1221	Village Running Cost Grants	350	0	(350)			0.0%	
4450 Village Capital Investments 0 500 500 500 0.0% 4470 Village Furniture 1,605 1,000 (605) (605) 160.5% 1,6 4520 Dog Waste Disposal 1,976 1,700 (276) (276) 116.2% 4522 Farnsfield Village Electricity 432 0 (432) (432) 0.0% 4530 Grass Cutting & Footpaths 3,975 4,700 725 725 84.6% 4610 Sundry Tools and Supplies 200 300 100 100 66.5% 4620 Minor Works and Maintenance 3,217 3,000 (217) (217) 107.2% 4630 Playground Inspections 556 750 194 194 74.1% 4640 Refuse Charges 706 800 94 94 88.3% 4650 Tree Maintenance 600 2,000 1,400 1,400 30.0% 4660 Grounds Maintenance 5,151 7,000 1,849 1,849 73.6% 4670 Pavilion Expenses 399 500 101 101 79.8% Village Running Costs:- Indirect Payments<		Village Running Costs :- Receipts	2,050	1,200	(850)			170.8%	0
4470 Village Furniture 1,605 1,000 (605) (605) 160.5% 1,6 4520 Dog Waste Disposal 1,976 1,700 (276) (276) 116.2% 4522 Farnsfield Village Electricity 432 0 (432) (432) 0.0% 4530 Grass Cutting & Footpaths 3,975 4,700 725 725 84.6% 4610 Sundry Tools and Supplies 200 300 100 100 66.5% 4620 Minor Works and Maintenance 3,217 3,000 (217) (217) 107.2% 4630 Playground Inspections 556 750 194 194 74.1% 4640 Refuse Charges 706 800 94 94 88.3% 4650 Tree Maintenance 600 2,000 1,400 1,400 30.0% 4660 Grounds Maintenance 5,151 7,000 1,849 1,849 73.6% 4670 Pavilion Expenses 399 500 101 101 79.8% Village Running Costs :- Indirect Payments 19,417 22,850 3,433 0 3,433 85.0% 1,6	4322	Village Festive Lights	600	600	0		0	100.0%	
4520 Dog Waste Disposal 1,976 1,700 (276) (276) 116.2% 4522 Farnsfield Village Electricity 432 0 (432) (432) 0.0% 4530 Grass Cutting & Footpaths 3,975 4,700 725 725 84.6% 4610 Sundry Tools and Supplies 200 300 100 100 66.5% 4620 Minor Works and Maintenance 3,217 3,000 (217) (217) 107.2% 4630 Playground Inspections 556 750 194 194 74.1% 4640 Refuse Charges 706 800 94 94 88.3% 4650 Tree Maintenance 600 2,000 1,400 1,400 30.0% 4660 Grounds Maintenance 5,151 7,000 1,849 1,849 73.6% 4670 Pavilion Expenses 399 500 101 101 79.8% Village Running Costs: - Indirect Payments 19,417 22,850 3,433 0 3,433 85.0% 1,6 Net Receipts over Payments (17,367) (21,650) (4,283) (4,283) <td>4450</td> <td>Village Capital Investments</td> <td>0</td> <td>500</td> <td>500</td> <td></td> <td>500</td> <td>0.0%</td> <td></td>	4450	Village Capital Investments	0	500	500		500	0.0%	
4522 Farnsfield Village Electricity 432 0 (432) (432) 0.0% 4530 Grass Cutting & Footpaths 3,975 4,700 725 725 84.6% 4610 Sundry Tools and Supplies 200 300 100 100 66.5% 4620 Minor Works and Maintenance 3,217 3,000 (217) (217) 107.2% 4630 Playground Inspections 556 750 194 194 74.1% 4640 Refuse Charges 706 800 94 94 88.3% 4650 Tree Maintenance 600 2,000 1,400 1,400 30.0% 4660 Grounds Maintenance 5,151 7,000 1,849 1,849 73.6% 4670 Pavilion Expenses 399 500 101 101 79.8% Village Running Costs: - Indirect Payments 19,417 22,850 3,433 0 3,433 85.0% 1,6 Net Receipts over Payments (17,367) (21,650) (4,283)	4470	Village Furniture	1,605	1,000	(605)		(605)	160.5%	1,605
4530 Grass Cutting & Footpaths 3,975 4,700 725 725 84.6% 4610 Sundry Tools and Supplies 200 300 100 100 66.5% 4620 Minor Works and Maintenance 3,217 3,000 (217) (217) 107.2% 4630 Playground Inspections 556 750 194 194 74.1% 4640 Refuse Charges 706 800 94 94 88.3% 4650 Tree Maintenance 600 2,000 1,400 1,400 30.0% 4660 Grounds Maintenance 5,151 7,000 1,849 1,849 73.6% 4670 Pavilion Expenses 399 500 101 101 79.8% Village Running Costs:- Indirect Payments 19,417 22,850 3,433 0 3,433 85.0% 1,6 Net Receipts over Payments (17,367) (21,650) (4,283)	4520	Dog Waste Disposal	1,976	1,700	(276)		(276)	116.2%	
4610 Sundry Tools and Supplies 200 300 100 100 66.5% 4620 Minor Works and Maintenance 3,217 3,000 (217) (217) 107.2% 4630 Playground Inspections 556 750 194 194 74.1% 4640 Refuse Charges 706 800 94 94 88.3% 4650 Tree Maintenance 600 2,000 1,400 1,400 30.0% 4660 Grounds Maintenance 5,151 7,000 1,849 1,849 73.6% 4670 Pavilion Expenses 399 500 101 101 79.8% Village Running Costs :- Indirect Payments 19,417 22,850 3,433 0 3,433 85.0% 1,6 Net Receipts over Payments (17,367) (21,650) (4,283)	4522	Farnsfield Village Electricity	432	0	(432)		(432)	0.0%	
4620 Minor Works and Maintenance 3,217 3,000 (217) (217) 107.2% 4630 Playground Inspections 556 750 194 194 74.1% 4640 Refuse Charges 706 800 94 94 88.3% 4650 Tree Maintenance 600 2,000 1,400 1,400 30.0% 4660 Grounds Maintenance 5,151 7,000 1,849 1,849 73.6% 4670 Pavilion Expenses 399 500 101 101 79.8% Village Running Costs :- Indirect Payments 19,417 22,850 3,433 0 3,433 85.0% 1,6 Net Receipts over Payments (17,367) (21,650) (4,283) 6000 plus Transfer from EMR 1,605	4530	Grass Cutting & Footpaths	3,975	4,700	725		725	84.6%	
4630 Playground Inspections 556 750 194 194 74.1% 4640 Refuse Charges 706 800 94 94 88.3% 4650 Tree Maintenance 600 2,000 1,400 1,400 30.0% 4660 Grounds Maintenance 5,151 7,000 1,849 1,849 73.6% 4670 Pavilion Expenses 399 500 101 101 79.8% Village Running Costs: - Indirect Payments 19,417 22,850 3,433 0 3,433 85.0% 1,6 Net Receipts over Payments (17,367) (21,650) (4,283) 6000 plus Transfer from EMR 1,605	4610	Sundry Tools and Supplies	200	300	100		100	66.5%	
4640 Refuse Charges 706 800 94 94 88.3% 4650 Tree Maintenance 600 2,000 1,400 1,400 30.0% 4660 Grounds Maintenance 5,151 7,000 1,849 1,849 73.6% 4670 Pavilion Expenses 399 500 101 101 79.8% Village Running Costs:- Indirect Payments 19,417 22,850 3,433 0 3,433 85.0% 1,6 Net Receipts over Payments (17,367) (21,650) (4,283) 6000 plus Transfer from EMR 1,605	4620	Minor Works and Maintenance	3,217	3,000	(217)		(217)	107.2%	
4650 Tree Maintenance 600 2,000 1,400 1,400 30.0% 4660 Grounds Maintenance 5,151 7,000 1,849 1,849 73.6% 4670 Pavilion Expenses 399 500 101 101 79.8% Village Running Costs :- Indirect Payments 19,417 22,850 3,433 0 3,433 85.0% 1,6 Net Receipts over Payments (17,367) (21,650) (4,283) 6000 plus Transfer from EMR 1,605	4630	Playground Inspections	556	750	194		194	74.1%	
4660 Grounds Maintenance 5,151 7,000 1,849 1,849 73.6% 4670 Pavilion Expenses 399 500 101 101 79.8% Village Running Costs: Indirect Payments 19,417 22,850 3,433 0 3,433 85.0% 1,6 Net Receipts over Payments (17,367) (21,650) (4,283) 6000 plus Transfer from EMR 1,605	4640	Refuse Charges	706	800	94		94	88.3%	
4670 Pavilion Expenses 399 500 101 101 79.8% Village Running Costs: Indirect Payments 19,417 22,850 3,433 0 3,433 85.0% 1,6 Net Receipts over Payments (17,367) (21,650) (4,283) 6000 plus Transfer from EMR 1,605	4650	Tree Maintenance	600	2,000	1,400		1,400	30.0%	
Village Running Costs :- Indirect Payments 19,417 22,850 3,433 0 3,433 85.0% 1,6 Net Receipts over Payments (17,367) (21,650) (4,283) 6000 plus Transfer from EMR 1,605	4660	Grounds Maintenance	5,151	7,000	1,849		1,849	73.6%	
Net Receipts over Payments (17,367) (21,650) (4,283) 6000 plus Transfer from EMR 1,605	4670	Pavilion Expenses	399	500	101		101	79.8%	
6000 plus Transfer from EMR 1,605	,	Village Running Costs :- Indirect Payments	19,417	22,850	3,433	0	3,433	85.0%	1,605
		Net Receipts over Payments	(17,367)	(21,650)	(4,283)				
Movement to/(from) Gen Reserve (15,762)	6000	plus Transfer from EMR	1,605						
		Movement to/(from) Gen Reserve	(15,762)						

Detailed Receipts & Payments by Budget Heading 31/03/2019

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
150	Grants							
4460	Best Kept Village	596	500	(96)		(96)	119.2%	55
4465	Farnstock Grant	100	100	0		0	100.0%	
4480	Village Clock Maintenance Gran	1,420	150	(1,270)		(1,270)	946.7%	
4490	First Responders Grant	500	250	(250)		(250)	200.0%	
4510	Churchyard Grant	500	500	0		0	100.0%	
4515	Other Grants	800	0	(800)		(800)	0.0%	
	Grants :- Indirect Payments	3,916	1,500	(2,416)		(2,416)	261.1%	55
6000	plus Transfer from EMR	55						
	Movement to/(from) Gen Reserve	(3,861)						
	Full Council :- Receipts	110,529	100,911	(9,618)			109.5%	1
	Payments	85,737	100,826	15,089	0	15,089	85.0%	
	Net Receipts over Payments	24,792	85	(24,707)				
	plus Transfer from EMR	1,660						
	less Transfer to EMR	50						
	Movement to/(from) Gen Reserve	26,402						

Detailed Receipts & Payments by Budget Heading 31/03/2019

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
roject	<u>s</u>							
200	Development Receipts							
1300		27,408	0	(27,408)			0.0%	27,408
	Development Receipts :- Receipts	27,408	0	(27,408)				27,408
6001	less Transfer to EMR	27,408						
	Movement to/(from) Gen Reserve	0						
220	Pavillion Refurbishment							
4720	Pavilion Refurbishment	515	0	(515)		(515)	0.0%	515
Pa	avillion Refurbishment :- Indirect Payments	515	0	(515)		(515)		515
6000	plus Transfer from EMR	515						
	Movement to/(from) Gen Reserve	0						
230	Millenium Woods							
4730	Millennium Woods	5,550	0	(5,550)		(5,550)	0.0%	5,550
	Millenium Woods :- Indirect Payments	5,550	0	(5,550)		(5,550)		5,550
6000	plus Transfer from EMR	5,550						
	Movement to/(from) Gen Reserve	0						
260	Com. Garden/Wetland Project							
4760	Com Garden/ Wetland Project	535	0	(535)		(535)	0.0%	535
Com. Ga	arden/Wetland Project :- Indirect Payments	535	0	(535)		(535)		535
6000	plus Transfer from EMR	535						
	Movement to/(from) Gen Reserve	0						
270	Village Sports Clubs							
4770	Village Sports Clubs	30,000	0	(30,000)		(30,000)	0.0%	30,000
	Village Sports Clubs :- Indirect Payments	30,000	0	(30,000)		(30,000)		30,000
6000	plus Transfer from EMR	30,000						
	Movement to/(from) Gen Reserve	0						
275	Other Community Grant Payments							
4775	Other Community Grant Payments	5,000	0	(5,000)		(5,000)	0.0%	5,000
r Comm	nunity Grant Payments :- Indirect Payments	5,000	0	(5,000)		(5,000)		5,000
	plus Transfer from EMR	5,000						
6000	plas transfer from EMIX	0,000						

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Farnsfield Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 31/03/2019

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
280	VC Refurbishment							
4780	VC Refurbishment	3,026	0	(3,026)		(3,026)	0.0%	3,026
	VC Refurbishment :- Indirect Payments	3,026	0	(3,026)		(3,026)		3,026
6000	plus Transfer from EMR	3,026						
	Movement to/(from) Gen Reserve	0						
	Projects :- Receipts	27,408	0	(27,408)			0.0%	
	Payments	44,626	0	(44,626)	0	(44,626)	0.0%	
	Net Receipts over Payments	(17,217)	0	17,217				
	plus Transfer from EMR	44,626						
	less Transfer to EMR	27,408						
	Movement to/(from) Gen Reserve	0						
	Grand Totals:- Receipts	137,937	100,911	(37,026)			136.7%	ı
	Payments	130,362	100,826	(29,536)	0	(29,536)	129.3%	ı
	Net Receipts over Payments	7,574	85	(7,490)				
	plus Transfer from EMR	46,286						
	less Transfer to EMR	27,458						
	Movement to/(from) Gen Reserve	26,402						