

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

Committee Report

Full Council

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110 FPC Running Costs							
1076 Precept	75,000	75,000	0			100.0%	
1080 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%	0
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	0	2,987	90.6%	0
Movement to/(from) Gen Reserve	(28,659)						
130 Village Centre Running Costs							
1150 Other Receipts	350	911	561			38.4%	50
1200 Village Centre Hire	27,579	21,000	(6,579)			131.3%	
1210 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%)	
4320 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%	
4330 Village Centre Water	1,459	1,400	(59)		(59)	104.2%	

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4340 Window Cleaning	165	400	235		235	41.3%	
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	99.9%	
4420 Music Licenses	253	1,500	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%	0
Net Receipts over Payments	9,839	(2,139)	(11,979)				
6001 less Transfer to EMR	50						
Movement to/(from) Gen Reserve	9,789						
<u>140 Village Running Costs</u>							
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 Costs :- Receipts	2,050	1,200	(850)			170.8%	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%	1,605
4520 Dog Waste Disposal	1,976	1,700	(276)		(276)	116.2%	
4522 Farnfield 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%	1,605
Net Receipts over Payments	(17,367)	(21,650)	(4,283)				
6000 plus Transfer from EMR	1,605						
Movement to/(from) Gen Reserve	(15,762)						

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<u>150 Grants</u>							
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%	
	<u>3,916</u>	<u>1,500</u>	<u>(2,416)</u>	<u>0</u>	<u>(2,416)</u>	<u>261.1%</u>	<u>55</u>
Grants :- Indirect Payments							
6000 plus Transfer from EMR	55						
Movement to/(from) Gen Reserve	<u>(3,861)</u>						
Full Council :- Receipts	110,529	100,911	(9,618)			109.5%	
Payments	85,737	100,826	15,089	0	15,089	85.0%	
Net Receipts over Payments	<u>24,792</u>	<u>85</u>	<u>(24,707)</u>				
plus Transfer from EMR	1,660						
less Transfer to EMR	50						
Movement to/(from) Gen Reserve	<u>26,402</u>						

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Projects							
<u>200 Development Receipts</u>							
1300 CIL	27,408	0	(27,408)			0.0%	27,408
	<u>27,408</u>	<u>0</u>	<u>(27,408)</u>				<u>27,408</u>
6001 Development Receipts :- Receipts	27,408						
6001 less Transfer to EMR	27,408						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>220 Pavillion Refurbishment</u>							
4720 Pavilion Refurbishment	515	0	(515)		(515)	0.0%	515
	<u>515</u>	<u>0</u>	<u>(515)</u>	<u>0</u>	<u>(515)</u>		<u>515</u>
6000 Pavillion Refurbishment :- Indirect Payments	515						
6000 plus Transfer from EMR	515						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>230 Millenium Woods</u>							
4730 Millennium Woods	5,550	0	(5,550)		(5,550)	0.0%	5,550
	<u>5,550</u>	<u>0</u>	<u>(5,550)</u>	<u>0</u>	<u>(5,550)</u>		<u>5,550</u>
6000 Millenium Woods :- Indirect Payments	5,550						
6000 plus Transfer from EMR	5,550						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>260 Com. Garden/Wetland Project</u>							
4760 Com Garden/ Wetland Project	535	0	(535)		(535)	0.0%	535
	<u>535</u>	<u>0</u>	<u>(535)</u>	<u>0</u>	<u>(535)</u>		<u>535</u>
6000 Com. Garden/Wetland Project :- Indirect Payments	535						
6000 plus Transfer from EMR	535						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>270 Village Sports Clubs</u>							
4770 Village Sports Clubs	30,000	0	(30,000)		(30,000)	0.0%	30,000
	<u>30,000</u>	<u>0</u>	<u>(30,000)</u>	<u>0</u>	<u>(30,000)</u>		<u>30,000</u>
6000 Village Sports Clubs :- Indirect Payments	30,000						
6000 plus Transfer from EMR	30,000						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>275 Other Community Grant Payments</u>							
4775 Other Community Grant Payments	5,000	0	(5,000)		(5,000)	0.0%	5,000
	<u>5,000</u>	<u>0</u>	<u>(5,000)</u>	<u>0</u>	<u>(5,000)</u>		<u>5,000</u>
6000 Other Community Grant Payments :- Indirect Payments	5,000						
6000 plus Transfer from EMR	5,000						
Movement to/(from) Gen Reserve	<u>0</u>						

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<u>280 VC Refurbishment</u>							
4780 VC Refurbishment	3,026	0	(3,026)		(3,026)	0.0%	3,026
VC Refurbishment :- Indirect Payments	<u>3,026</u>	<u>0</u>	<u>(3,026)</u>	<u>0</u>	<u>(3,026)</u>		<u>3,026</u>
6000 plus Transfer from EMR	3,026						
Movement to/(from) Gen Reserve	<u>0</u>						
Projects :- Receipts	<u>27,408</u>	<u>0</u>	<u>(27,408)</u>			0.0%	
Payments	<u>44,626</u>	<u>0</u>	<u>(44,626)</u>	<u>0</u>	<u>(44,626)</u>	0.0%	
Net Receipts over Payments	<u>(17,217)</u>	<u>0</u>	<u>17,217</u>				
plus Transfer from EMR	44,626						
less Transfer to EMR	27,408						
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Receipts	<u>137,937</u>	<u>100,911</u>	<u>(37,026)</u>			136.7%	
Payments	<u>130,362</u>	<u>100,826</u>	<u>(29,536)</u>	<u>0</u>	<u>(29,536)</u>	129.3%	
Net Receipts over Payments	<u>7,574</u>	<u>85</u>	<u>(7,490)</u>				
plus Transfer from EMR	46,286						
less Transfer to EMR	27,458						
Movement to/(from) Gen Reserve	<u>26,402</u>						