

Agenda Item: FC 158/15 Finance Report 1st April 2014 - 28th February 2015

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
COUNCIL							
<u>100</u>	<u>Income</u>						
1000	Pavilion Rents	2,429	2,650	-221			91.7 %
1020	Allotments Rents	491	450	41			109.1 %
1076	Precept	70,500	70,500	0			100.0 %
1077	Precept Grant	3,321	10,000	-6,679			33.2 %
1090	Interest	4	50	-46			7.7 %
	Income :- Income	76,745	83,650	-6,905			91.7 %
	Net Expenditure over Income	-76,745	-83,650	-6,905			
<u>101</u>	<u>Administration</u>						
4100	Salaries incl NI 'er	17,733	23,500	5,767		5,767	75.5 %
4109	Clerks Expenses	3	1,000	998		998	0.3 %
4110	Fees/Training	35	500	465		465	7.0 %
4114	BALC Membership	0	725	725		725	0.0 %
4115	Accountancy	259	400	141		141	64.8 %
4116	Insurance	818	500	-318		-318	163.6 %
4120	Post and Stationery	329	500	171		171	65.8 %
4125	Office Equipment	269	1,025	756		756	26.2 %
4130	Hire of Halls/Meeting Space	499	600	101		101	83.1 %
4135	Parish Noticeboards	610	500	-110		-110	122.0 %
4136	Newsletters/Communication	1,334	1,500	166		166	88.9 %
	Administration :- Expenditure	21,889	30,750	8,861	0	8,861	71.2 %
	Net Expenditure over Income	21,889	30,750	8,861			
<u>102</u>	<u>Grants</u>						
4170	Grants	-10,059	2,000	12,059		12,059	-502.9 %
	Grants :- Expenditure	-10,059	2,000	12,059	0	12,059	-502.9 %
	Net Expenditure over Income	-10,059	2,000	12,059			
<u>201</u>	<u>Open Spaces</u>						
4200	Dog Hygiene Bins Service	4,410	4,000	-410		-410	110.3 %
4210	Pavilion Rent/Repair Fund	0	2,650	2,650		2,650	0.0 %
4230	Allotments	246	300	54		54	82.1 %
4235	Loughton Play Area Renovation	0	10,000	10,000		10,000	0.0 %
	Open Spaces :- Expenditure	4,656	16,950	12,294	0	12,294	27.5 %
	Net Expenditure over Income	4,656	16,950	12,294			

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301	<u>Amenities/Projects</u>						
4300	Acq of Loughton Sports Grnd	0	1,000	1,000		1,000	0.0 %
4310	LSSC New Cricket pitch fund	3,743	10,000	6,257		6,257	37.4 %
4320	Acq of other assets/services	0	2,500	2,500		2,500	0.0 %
4325	Conservation Area Review	478	3,500	3,023		3,023	13.6 %
4330	Sponsor NAG local improvements	300	1,000	700		700	30.0 %
4335	Childs Play Proj Loughton/Gt H	5,899	4,250	-1,649		-1,649	138.8 %
4340	Parish Office Premises Fund	0	5,000	5,000		5,000	0.0 %
4345	Neighbourhood Devt Plan	0	2,500	2,500		2,500	0.0 %
4350	Millenium Wild Flower Meadow	748	1,450	702		702	51.6 %
4355	Graveyard Wall and Stone	-1,215	1,750	2,965		2,965	-69.4 %
4356	Loughton Planters	50	0	-50		-50	0.0 %
4357	Electoral Costs	4,048	0	-4,048		-4,048	0.0 %
	Amenities/Projects :- Expenditure	14,051	32,950	18,899	0	18,899	42.6 %
	Net Expenditure over Income	14,051	32,950	18,899			
	COUNCIL :- Expenditure	30,537	82,650	52,113	0	52,113	36.9 %
	Income	76,745	83,650	-6,905			91.7 %
	Net Expenditure over Income	-46,207	-1,000	45,207			