

Agenda Item FC 96/14 (a) Finance Report 1st April - 30th November 2014

COUNCILIncome

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Pavilion Rents	1,767	2,650	-883			66.7 %
Allotments Rents	428	450	-22			95.1 %
Precept	70,500	70,500	0			100.0 %
Precept Grant	3,321	10,000	-6,679			33.2 %
Interest	3	50	-47			5.1 %
Income :- Income	76,018	83,650	-7,632			90.9 %

Net Expenditure over Income

-76,018	-83,650	-7,632
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Administration

Salaries incl NI'er	11,525	23,500	11,975		11,975	49.0 %
Clerks Expenses	3	1,000	998		998	0.3 %
Fees/Training	35	500	465		465	7.0 %
BALC Membership	0	725	725		725	0.0 %
Accountancy	214	400	186		186	53.5 %
Insurance	0	500	500		500	0.0 %
Post and Stationery	30	500	470		470	6.0 %
Office Equipment	269	1,025	756		756	26.2 %
Hire of Halls/Meeting Space	463	600	137		137	77.1 %
Parish Noticeboards	610	500	-110		-110	122.0 %
Newsletters/Communication	1,334	1,500	166		166	88.9 %
Administration :- Expenditure	14,483	30,750	16,267	0	16,267	47.1 %

Net Expenditure over Income

14,483	30,750	16,267
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Grants

Grants	-10,559	2,000	12,559		12,559	-527.9
Grants :- Expenditure	-10,559	2,000	12,559	0	12,559	-527.9 %

Net Expenditure over Income

-10,559	2,000	12,559
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Open Spaces

Dog Hygiene Bins Service	3,510	4,000	490		490	87.8 %
Pavilion Rent/Repair Fund	0	2,650	2,650		2,650	0.0 %
Allotments	204	300	96		96	68.1 %
Loughton Play Area Renovation	0	10,000	10,000		10,000	0.0 %
Open Spaces :- Expenditure	3,714	16,950	13,236	0	13,236	21.9 %

Net Expenditure over Income

3,714	16,950	13,236
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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Amenities/Projects</u>						
Acq of Loughton Sports Grnd	0	1,000	1,000		1,000	0.0 %
LSSC New Cricket pitch fund	3,405	10,000	6,595		6,595	34.0 %
Acq of other assets/services	0	2,500	2,500		2,500	0.0 %
Conservation Area Review	478	3,500	3,023		3,023	13.6 %
Sponsor NAG local improvements	300	1,000	700		700	30.0 %
Childs Play Proj Loughton/Gt H	5,899	4,250	-1,649		-1,649	138.8 %
Parish Office Premises Fund	0	5,000	5,000		5,000	0.0 %
Neighbourhood Devt Plan	0	2,500	2,500		2,500	0.0 %
Millenium Wild Flower Meadow	688	1,450	762		762	47.4 %
Graveyard Wall and Stone	0	1,750	1,750		1,750	0.0 %
Loughton Planters	50	0	-50		-50	0.0 %
Electoral Costs	4,048	0	-4,048		-4,048	0.0 %
Amenities/Projects :- Expenditure	14,868	32,950	18,082	0	18,082	45.1 %
Net Expenditure over Income	14,868	32,950	18,082			
COUNCIL :- Expenditure	22,506	82,650	60,144	0	60,144	27.2 %
Income	76,018	83,650	-7,632			90.9 %
Net Expenditure over Income	-53,512	-1,000	52,512			