

## Agenda Item FC 175/14 December Finance Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>COUNCIL</b>							
<b>100</b>	<b>Income</b>						
1000	Pavilion Rents	1,767	2,650	-883			66.7 %
1020	Allotments Rents	490	450	40			108.9 %
1076	Precept	36,286	70,500	-34,214			51.5 %
1077	Precept Grant	36,286	10,000	26,286			362.9 %
1090	Interest	0	50	-50			0.0 %
	Income :- Receipts	<b>74,829</b>	<b>83,650</b>	<b>-8,821</b>			<b>89.5 %</b>
	<b>Net Payments over Receipts</b>	<b>-74,829</b>	<b>-83,650</b>	<b>-8,821</b>			
<b>101</b>	<b>Administration</b>						
4100	Salaries incl NI 'er	13,479	23,500	10,021		10,021	57.4 %
4109	Clerks Expenses	146	1,000	854		854	14.6 %
4110	Fees/Training	477	500	23		23	95.5 %
4114	BALC Membership	793	725	-68		-68	109.4 %
4115	Accountancy	255	400	145		145	63.8 %
4116	Insurance	816	500	-316		-316	163.2 %
4120	Post and Stationery	376	500	124		124	75.1 %
4125	Office Equipment	913	1,025	113		113	89.0 %
4130	Hire of Halls/Meeting Space	145	600	455		455	24.1 %
4135	Parish Noticeboards	95	500	405		405	19.0 %
4136	Newsletters/Communication	2,755	1,500	-1,255		-1,255	183.7 %
	Administration :- Payments	<b>20,249</b>	<b>30,750</b>	<b>10,501</b>	<b>0</b>	<b>10,501</b>	<b>65.9 %</b>
	<b>Net Payments over Receipts</b>	<b>20,249</b>	<b>30,750</b>	<b>10,501</b>			
<b>102</b>	<b>Grants</b>						
4170	Grants	250	2,000	1,750		1,750	12.5 %
	Grants :- Payments	<b>250</b>	<b>2,000</b>	<b>1,750</b>	<b>0</b>	<b>1,750</b>	<b>12.5 %</b>
	<b>Net Payments over Receipts</b>	<b>250</b>	<b>2,000</b>	<b>1,750</b>			
<b>201</b>	<b>Open Spaces</b>						
4200	Dog Hygiene Bins Service	3,618	4,000	382		382	90.5 %
4210	Pavilion Rent/Repair Fund	1,988	2,650	663		663	75.0 %
4230	Allotments	352	300	-52		-52	117.3 %
4235	Loughton Play Area Renovation	-641	10,000	10,641		10,641	-6.4 %
	Open Spaces :- Payments	<b>5,316</b>	<b>16,950</b>	<b>11,634</b>	<b>0</b>	<b>11,634</b>	<b>31.4 %</b>
	<b>Net Payments over Receipts</b>	<b>5,316</b>	<b>16,950</b>	<b>11,634</b>			

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>301</b>	<b><u>Amenities/Projects</u></b>						
4300	Acq of Loughton Sports Grnd	-7,023	1,000	8,023		8,023	-702.3
4310	LSSC New Cricket pitch fund	0	10,000	10,000		10,000	0.0 %
4320	Acq of other assets/services	0	2,500	2,500		2,500	0.0 %
4325	Conservation Area Review	861	3,500	2,639		2,639	24.6 %
4330	Sponsor NAG local improvements	412	1,000	588		588	41.2 %
4335	Childs Play Proj Loughton/Gt H	4,343	4,250	-93		-93	102.2 %
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	1,925	1,450	-475		-475	132.8 %
4355	Graveyard Wall and Stone	330	1,750	1,420		1,420	18.9 %
4356	Loughton Planters	1,136	0	-1,136		-1,136	0.0 %
4357	Electoral Costs	2,175	0	-2,175		-2,175	0.0 %
	Amenities/Projects :- Payments	<b>4,159</b>	<b>32,950</b>	<b>28,791</b>	<b>0</b>	<b>28,791</b>	<b>12.6 %</b>
4358	Works to Pitcher Lane Loughton	80	0	-80		-80	0.0 %
	Amenities/Projects :- Direct Payments	<b>80</b>	<b>0</b>	<b>-80</b>	<b>0</b>	<b>-80</b>	
	<b>Net Payments over Receipts</b>	<b>4,239</b>	<b>32,950</b>	<b>28,711</b>			
<b>999</b>	<b><u>VAT Data</u></b>						
515	VAT on Payments	8,385	0	-8,385		-8,385	0.0 %
	VAT Data :- Payments	<b>8,385</b>	<b>0</b>	<b>-8,385</b>	<b>0</b>	<b>-8,385</b>	
	<b>Net Payments over Receipts</b>	<b>8,385</b>	<b>0</b>	<b>-8,385</b>			
	COUNCIL :- Payments	<b>38,440</b>	<b>82,650</b>	<b>44,210</b>	<b>0</b>	<b>44,210</b>	<b>46.5 %</b>
	Receipts	<b>74,829</b>	<b>83,650</b>	<b>-8,821</b>			<b>89.5 %</b>
	<b>Net Payments over Receipts</b>	<b>-36,390</b>	<b>-1,000</b>	<b>35,390</b>			