

BUDGET vs EXPENDITURE FY2017/18

Expenditure v Budget (Actual Expenditure part estimated)

Category	17-18 Budget	Spend to Date (STD) - Bank statement dated 21st Dec	Forecast	Actual STD + Forecast	Variance Forecast vs Budget)	Notes
Establishments						
Admin Contract (salary)	£16,242.20	£11,805.16	£4,607.22	£16,412.38	£-170.18	As per Contract. To be adjusted when exact RPI (April 2017) is known.
Council Admin Expenses :-	£1,538.30	£869.64	£240.00	£1,109.64	£428.66	Assumes 4 x £60 to end of 31/03/2018
IT Equipment & Contract	£282.00	£95.00	£187.00	£282.00	£0.00	Assumes budget will be spent to end of 31/03/2018
Payroll Admin Fee	£130.00	£140.00	£0.00	£140.00	£-10.00	£10 cost increase in 17/18 - no further spend to 31/03/2018
Employer's NI	£1,129.14	£554.39	£571.90	£1,126.29	£2.85	Based on 13.8% of earning above £155 per week
Publications & courses	£130.00	£0.00	£0.00	£0.00	£130.00	Assumes no spend to 31/03/2018
Legal Contingency	£0.00	£0.00	£0.00	£0.00	£0.00	Assumes no spend to 31/03/2018
Publicity & Elections	£300.00	£0.00	£0.00	£0.00	£300.00	Assumes no spend to 31/03/2018
Audit Commission & Internal Audit.	£560.00	£570.00	£0.00	£570.00	£-10.00	£10 cost increase in 17/18 - no further spend to 31/03/2018
CATEGORY TOTAL	£20,311.64	£14,034.19	£5,606.12	£19,640.31	£671.33	
Village Hall						
Caretaker's Contract (salary)	£7,624.33	£5,724.53	£1,906.08	£7,630.61	£-6.28	Assumes at 1% increase for budgetary purposes
Caretaker cover (holiday)	£490.00	£542.50	£70.00	£612.50	£-122.50	Over spend due to 5 days owed from 2016/17 + 2 days PF leave off to 17/18
Cleaning materials	£200.00	£121.98	£61.00	£182.98	£17.02	Assumes pro rata spend to 31/03/2018
Electricity	£864.00	£0.00	£288.00	£288.00	£576.00	Underspend due to over estimated bills to date. Assumes £72 per month to 31/03/2018
Gas	£1,000.00	£321.14	£480.00	£801.14	£198.86	Underspend due to over estimated bills to date. Assumes £120 per month to 31/03/2018
Repairs Maintenance & Servicing	£4,000.00	£1,750.59	£1,800.00	£3,550.59	£449.41	Forecast £1300 for replacement doors. £500 misc to 31/03/2018
Fire Equipment - inspection & servicing	£245.00	£178.86	£0.00	£178.86	£66.14	Assumes no further spend to 31/03/2018
Rates	£0.00	£0.00	£0.00	£0.00	£0.00	Assumes zero rating
Water rates	£778.00	£599.88	£0.00	£599.88	£178.12	Assumes no further spend to 31/03/2018
Insurance	£1,603.00	£1,686.29	£0.00	£1,686.29	£-83.29	No further spend to 31/03/2018
Village Hall refunds	£0.00	£0.00	£0.00	£0.00	£0.00	No budget. Offset input only
CATEGORY TOTAL	£16,804.33	£10,925.77	£4,605.08	£15,530.85	£1,273.48	
Recreation Ground & Amenities (no provision for Ragged Robin Copse or Nine Mile River Site)						
Rent on bus shelter	£18.00	£0.00	£18.00	£18.00	£0.00	Assumes payment by 31/03/2018
Repairs, replacement/maintenance	£850.00	£1,503.00	£660.00	£2,163.00	£-1,313.00	Over spend due to unplanned drainage repairs. Forecast new bin + fitting £660 Rec Ground
CATEGORY TOTAL	£868.00	£1,503.00	£678.00	£2,181.00	£-1,313.00	
Cemetery/Churchyard						
Water services	£102.20	£77.73	£0.00	£77.73	£77.73	Assumes no further spend to 31/03/2018
Additional Maintenance	£1,500.00	£75.00	£1,425.00	£1,500.00	£0.00	Assumes cleaning of monument & grave levelling before 31/03/2017
CATEGORY TOTAL	£1,602.20	£152.73	£1,425.00	£1,577.73	£77.73	
Maintenance Contract						
Gavin Jones Group	£7,832.84	£5,888.97	£1,962.99	£7,851.96	£-19.12	Based on monthly contract to 31/03/2017
Football pitch marking	£0.00	£197.49	£65.83	£263.32	£-263.32	No budget set for 17/18. Assumes pro rata based on spend to date to 31/03/2018
Additional Maintenance	£1,500.00	£0.00	£333.00	£333.00	£1,167.00	Assumes no mole control (£250) or selective herbicide (£250) to 31/03/2018. Balance pro rata spend to date to 31/03/2018
Tree Survey & Remedial Maintenance	£2,550.00	£0.00	£2,550.00	£2,550.00	£0.00	Assumes survey (£1,855.00 due f/y 17/18) + £695 for associate work to 31/03/2018
CATEGORY TOTAL	£11,882.84	£6,086.46	£4,911.82	£10,998.28	£884.56	
Miscellaneous						
Allotments	£100.00	£92.00	£0.00	£92.00	£8.00	Assumes no further spend to 31/03/2018
Newsletters	£500.00	£0.00	£0.00	£0.00	£500.00	Assumes no further spend to 31/03/2018
Events Committee	£0.00	£0.00	£0.00	£0.00	£0.00	Assumes no events to 31/03/2018
Chairman's allowance	£100.00	£139.90	£0.00	£139.90	£-39.90	Assumes no further spend to 31/03/2018
Contingency	£3,010.00	£35.00	£1,000.00	£1,035.00	£1,975.00	£10 underpayment on SID f/y 16/17 + £25 to DTC for gate Assumes pro rata spend to 31/03/2018
CATEGORY TOTAL	£3,710.00	£266.90	£1,000.00	£1,266.90	£2,443.10	
TOTAL LESS PROJECTS	£55,179.01	£32,969.05	£18,226.02	£51,195.07	£4,037.20	
PROJECTS						
Kitchen Equipment	£1,000.00	£0.00	£0.00	£0.00	£1,000.00	Assumes no further spend to 31/03/2018
Playground	£5,000.00	£0.00	£25,000.00	£25,000.00	£-20,000.00	To be Resolved by Council
Fingerposts	£0.00	£859.00	£0.00	£859.00	£-859.00	£485 c/f from f/y 16/17 + £374 offset against S106 (see income)
Carpets & flooring	£0.00	£1,616.37	£0.00	£1,616.37	£-1,616.37	Committed spend from f/y 16/17. Works completed f/y 17/18
Flood defence (SSE Grant)	£0.00	£0.00	£14,626.00	£14,626.00	£-14,626.00	Assumes spend prior to 31/03/2018
CATEGORY TOTAL	£6,000.00	£2,475.37	£39,626.00	£42,101.37	£-36,101.37	
TOTAL PROJECTS	£6,000.00	£2,475.37	£39,626.00	£42,101.37	£-36,101.37	

TOTAL BUDGET EXPENDITURE	£61,179.01
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Budget Income 2017/18

Allotments	£150.00	£0.00	£144.00	£144.00	£-6.00	25 allotments @ £6.00 each. Assumes income on 24 allotments.
Cemetery	£232.00	£0.00	£0.00	£0.00	£-232.00	Assumes no income. Waiting for confirmation of income owing/due from PCC
Village Hall	£4,200.00	£3,995.71	£1,331.90	£5,327.61	£1,127.61	Assumes pro rata income to 31/03/2018
Wayleaves	£39.00	£17.26	£17.26	£34.52	£-4.48	Assumes onr further payment to 31/03/2018
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00	No interest paid on this account
Bulford Events - Fun Day	£0.00	£0.00	£0.00	£0.00	£0.00	No planned event f/y 2017/18
Big Lottery Fund	£0.00	£10,000.00	£0.00	£10,000.00	£10,000.00	See playground project
SSE Community Grant	£0.00	£14,626.00	£0.00	£14,626.00	£14,626.00	See flood defence project
Area Board Grant	£0.00	£0.00	£5,000.00	£5,000.00	£5,000.00	Assumes income in prior to 31/03/2018. See playground project
S106 (Fingerposts)	£0.00	£343.49	£0.00	£343.49	£343.49	S106 (Fingerpost)
TOTAL BUDGET INCOME	£4,621.00	£28,982.46	£6,493.16	£35,475.62	£30,854.62	