

A	B	C	D	E	F	G	H	I	N	O	P	Q	R
1		Month Numbe		4		33%							
3		Spend Against Budget (Net of VAT)	Budget	Spend YTD	Balance		Spend YTD		Forecast to end of Year	% of Annual Budget	Notes: Correct as of July 2019		
4	Check	Item	£	£	£		%						
5		STAFF COSTS											
6		Salary	21281	8872	12409		42%		£ 24,975	117%	less 6 months salary for 1 x employee 7 months of litter picking attributed to PFC		
7		Pension	6058	1392	4667		23%		£ 5,255	87%	1 week for Clerk and 1 week for RFO to be attributed to PFC adjustment to add 2nd employee in the scheme		
8		Tax/NI	4069	737	3332		18%		£ 2,211	54%	only 2 employees currently qualify for TAX and 1 employee for NI		
9		Training	525	0	525		0%		£ 525	100%			
10	11001	Subtotal	31933	11001	20933		34%		£ 32,965	103%			
11		OFFICE ADMIN											
12		Stationery	100	36	64		36%		£ 109	109%			
13		Postage	70	0	70		0%		£ 70	100%			
14		Photocopying	1890	232	1659		12%		£ 695	37%			
15		Subscriptions	220	0	220		0%		£ 220	100%			
16		Media Advertising	200	0	200		0%		£ 200	100%			
17		IT/Website	400	317	83		79%		£ 477	119%	2 x callouts for IT issues Proposed IT contract for rest of year at a cost of £20 per month Est. expenditure for year remaining of £160 based on costs YTD plus £20 contract fee for remaining 8 months of financial year		
18		Office Maintenance	150	1429	-1279		953%		£ 1,429	953%	Repairs to heating		
19		Insurance	2000	85	1915		4%		£ 2,000	100%	payable in September		
20		Audit Fees	1000	228	772		23%		£ 1,000	100%			
21		Business Rates	1815	3104	-1289		171%		£ 9,311	513%	£1393 additional from 2018/19 due to re-evaluation in rates on Library Annex		
22		Rent	6624	104	6520		2%		£ 6,208	94%	for Library Annex from NPS and Garage from Saffron Housing To date there has been no rent paid on the Library Annex		
23	5535	Subtotal	14469	5535	8934		38%		£ 21,719	150%			
24		UTILITIES											
25		Electricity - Pyes Mill	110	23	87		21%		£ 69	62%			
26		Gas Library annexe	2508	812	1696		32%		£ 2,435	97%			
27		Electric Library Annexe	0	0	0		0%		£ -	0%	querying this as we're currently paying electricity for whole building including library. Under investigation.		
28		Telephone & Broadband	450	147	303		33%		£ 440	98%			
29	981	Sub total	3068	981	2087		32%		£ 2,943	96%			
30		REAR HALL											
31		Cleaning	1664	544	1120		33%		£ 1,632	98%			
32		Maintenance	500	0	500		0%		£ -	0%			
33		Refurnishing	1100	183	917		17%		£ 550	50%			
34		Water Rates	0	0	0		#DIV/0!		£ -	#DIV/0!			
35		Business Rates	1473	0	1473		0%		£ -	0%	included in business rates for office		
36	727	Sub total	4737	727	4010		15%		£ 2,182	46%			
37		STAIRTHE TOILETS											
38		Cleaning	13148	4333	8815		33%		£ 12,999	99%			
39		Sanitary Services	1400	0	1400		0%		£ -	0%			
40		Maintenance	200	0	200		0%		£ -	0%			
41		Electricity	1000	838	162		84%		£ 2,513	251%			
42		Sewage & Water	2200	1564	636		71%		£ 4,693	213%	Cross charge of standpipe to SNC, however there was a water leak earlier in the financial year which resulted in a higher water charge.		
43		Business Rates	1669	667	1002		40%		£ 2,002	120%			
44		Callout and faults	300	0	300		0%		£ -	0%			
45		Other	500	460	40		92%		£ 1,380	276%	Land register and purchase of shower tokens		
46		Security	100	0	100		0%		£ -	0%			
47	7862.54	Sub total	20517	7863	12655		38%		£ 23,588	115%			
48		PROJECTS											
49		Rear Hall Refurbishment	0	0	0		0%		£ -	0%			
50		Fire and Safety	1000	0	1000		0%		£ 1,000	100%			
51		Toddler Play Area including Basket Ball area	0	0	0		0%		£ -	0%			
52		Skate Park	0	38153	-38152		38152000%		£ 38,152	38152000%	not budgeted for in 2019/20. But money not spent in 18/19		
53		TIC and/or Office relocation	0	0	0		0%		£ -	0%			
54	38153	Sub total	1000	38153	-37152		3815%		£ 114,458	11445%			
55		SINGLE LINE ITEMS											
56		Playing Field Grants	3523	3257	266		92%		£ 3,523	100%	This will be used until 100% and then outgoing switched to other budget centres		
57		Loddon Tourist Information Centre	2000	13	1987		1%		£ 39	2%			
58		Community Grants	1000	50	950		5%		£ 150	15%			
59		Church Related	800	150	650		19%		£ 450	56%			
60		Grounds Maintenance	8230	1745	6486		21%		£ 5,234	64%			
61		Grass cutting/trimming Holy Trinity Church	9900	3300	6600		33%		£ 9,900	100%			
62		Grass cutting/maintenance of Beccles Road playground & footpath	1500	17	1483		1%		£ 50	3%			
63		Dog Bin Emptying	1200	0	1200		0%		£ -	0%			
64		Survey/Maintenance of War Memorial	1000	25	975		3%		£ 75	8%			
65		Litter Picking/Park inspection	2144	86	2058		4%		£ 258	12%			
66		Christmas Lights	2000	0	2000		0%		£ -	0%			
67		Playground Repairs	500	130	370		26%		£ 390	78%			
68		General Repairs	500	0	500		0%		£ -	0%			
69		Speed Display Unit	1823	0	1823		0%		£ -	0%			
70		Bus Shelter cleaning	300	0	300		0%		£ -	0%			
71		Pyes Mill SLA	750	138	613		18%		£ 413	55%	Grass cutting		
72		Allotments	0	258	-258		2583000%		£ 775	774900%	Grass cutting		
73		Replacement litter bins	3707	0	3707		0%		£ -	0%			
74		Miscellaneous	3000	0	3000		0%		£ -	0%			
75	9168.22	Sub total	43877	9168	34709		21%		£ 27,505	63%			
76		TOTAL SPEND	119602	73427	46175		61%		£ 220,281	184%			
77		VAT			10145								
78		TOTAL SPEND YTD incl VAT			83572								

Income	Budget	Income YTD	Balance	Forecast to end of Year	% of Annual Budget
Bank Interest	200	0	-200	£ 200	100%
Flower Towers	600	0	-600	£ 600	100%
Allotments	10500	394	-10106	£ 394	4%
SNC Grant for Mini-recycling Centre	200	200	0	£ 200	100%
Church	800	0	-800	£ 800	100%
Grants/other income	500	45000	44500	£ 45,500	9100%
SNC CIL	0	0	0	£ -	0%
SNC CTS (Council Tax Support) Grant	0	0	0	£ -	0%
Precept	79955	39978	-39978	£ 79,955	100%
Taylor Wimpey path/playground	125940	0	-125940	£ 125,940	100%
PFC reimbursement	2763	0	-2763	£ 2,763	100%
Staithe Shower	3000	1588	-1412	£ 4,763	159%
Rear Hall Hire	3630	1645	-1985	£ 4,575	126%
VAT Refund	0	0	0	£ 25,000	Missed from initial budget. Have submitted claim for £19000, awaiting payment
TOTAL	228088	88804	-139284	£ 290,690	127%
				£ 45,000	LESS transfer from savings account
				£ 245,690	108%

Assume four flower tubs, Christmas Tree provided by The Swan
Running at only 70% occupancy, & area sold for £10K
Based on spend to date and agreed contribution for 18/19