

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Full Council</b>								
<b>101</b>	<b>Administration &amp; Finance</b>							
4000	Salary - Parish Clerk	10,694	12,074	9,902	-2,172		-2,172	121.9 %
4001	Tax and National Insurance	5,872	5,802	6,500	698		698	89.3 %
4007	Salary-Interim Clerk	0	1,673	0	-1,673		-1,673	0.0 %
4008	Prepare Salaries	155	166	180	14		14	92.0 %
4009	Travel	444	307	300	-7		-7	102.2 %
4010	Training	433	105	1,000	895		895	10.5 %
4015	Rates	0	31	0	-31		-31	0.0 %
4020	Office Expenses	0	56	0	-56		-56	0.0 %
4021	Telephone	509	749	700	-49		-49	107.0 %
4023	Office Supplies	395	131	600	469		469	21.8 %
4024	Postage	227	222	200	-22		-22	110.9 %
4025	Insurance	1,630	2,971	3,000	29		29	99.0 %
4026	CAPALC Subscription	741	437	750	313		313	58.2 %
4027	Software Support	406	418	550	132		132	76.0 %
4028	SLCC Membership	138	167	145	-22		-22	115.2 %
4029	Cambridgeshire Acre Membership	48	54	50	-4		-4	108.0 %
4030	Newspapers & Publications	149	149	200	51		51	74.5 %
4035	Web Site Costs	50	0	80	80		80	0.0 %
4036	Informer Web Site Costs	0	95	0	-95		-95	0.0 %
4037	Advertising	0	0	60	60		60	0.0 %
4038	Intuit Service Charge	40	0	35	35		35	0.0 %
4039	Print Isleham Informer	5,397	4,552	6,000	1,448		1,448	75.9 %
4050	Public Works Loan	31,991	38,071	38,000	-71		-71	100.2 %
4056	Bank Charges	0	0	100	100		100	0.0 %
4057	Audit Fees	2,195	688	1,400	712		712	49.1 %
4058	Legal & Professional Expenses	594	0	0	0		0	0.0 %
4060	Office Equipment	1,034	132	1,200	1,068		1,068	11.0 %
4090	Election Costs	0	100	1,000	900		900	10.0 %
4095	CAB Donations	140	0	140	140		140	0.0 %
4097	Dial-a-Ride Bus	1,229	249	300	51		51	83.0 %
4099	Church Clock	80	0	0	0		0	0.0 %
	Administration & Finance :- Expenditure	<b>64,590</b>	<b>69,397</b>	<b>72,392</b>	<b>2,995</b>	<b>0</b>	<b>2,995</b>	<b>95.9 %</b>
1000	Informer Advertising	4,302	4,225	4,500	-276			93.9 %
1055	Deborah Fletcher Charity	5	0	5	-5			0.0 %
1085	CIL Income	1,214	0	0	0			0.0 %
1097	Dial-A Ride Bus Donation	300	0	0	0			0.0 %
1176	Precept Received	95,352	92,950	92,950	0			100.0 %

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1177	Precept Support Grant	3,951	5,269	5,000	269			105.4 %
1190	Interest Received	19	142	0	142			0.0 %
1192	Office Income	0	24	0	24			0.0 %
1350	Feed in Tarriff	1,344	2,507	0	2,507			0.0 %
	Administration & Finance :- Income	<b>106,487</b>	<b>105,117</b>	<b>102,455</b>	<b>2,662</b>			<b>102.6 %</b>
	<b>Net Expenditure over Income</b>	<b>-41,897</b>	<b>-35,720</b>	<b>-30,063</b>	<b>5,657</b>			
<b>201</b>	<b>Cemetery</b>							
4000	Salary - Parish Clerk	4,583	5,220	4,266	-954		-954	122.4 %
4002	Salary - Cemetery Keeper	4,442	2,904	4,728	1,824		1,824	61.4 %
4100	Cemetery Mowers	1,164	426	800	374		374	53.2 %
4105	Cemetery Maintenance	68	1,327	2,000	673		673	66.4 %
4110	Hire Easi-Bin	1,991	1,954	2,000	46		46	97.7 %
4115	Cemetery Business Rates	317	501	325	-176		-176	154.2 %
	Cemetery :- Expenditure	<b>12,564</b>	<b>12,332</b>	<b>14,119</b>	<b>1,787</b>	<b>0</b>	<b>1,787</b>	<b>87.3 %</b>
1050	Burial Income	2,488	2,510	1,800	710			139.4 %
	Cemetery :- Income	<b>2,488</b>	<b>2,510</b>	<b>1,800</b>	<b>710</b>			<b>139.4 %</b>
	<b>Net Expenditure over Income</b>	<b>10,076</b>	<b>9,822</b>	<b>12,319</b>	<b>2,497</b>			
<b>301</b>	<b>Allotments &amp; Wash</b>							
1048	Wash Maintenance	600	0	0	0		0	0.0 %
4150	Allotment Maint - Three Tree	240	0	200	200		200	0.0 %
4151	Allotment Maint - Dunstall	525	0	200	200		200	0.0 %
4152	Dunstall Charity Account	0	1,196	750	-446		-446	159.5 %
4153	Orchard Project	193	150	500	350		350	30.0 %
4160	Three Tree Rent CCC	494	570	700	130		130	81.4 %
	Allotments & Wash :- Expenditure	<b>2,052</b>	<b>1,916</b>	<b>2,350</b>	<b>434</b>	<b>0</b>	<b>434</b>	<b>81.5 %</b>
1040	Three Tree Allotment Rent	-44	156	200	-44			78.0 %
1041	Dunstall Allotment Rent	1,480	922	1,500	-578			61.4 %
1045	Angling Fees	0	300	120	180			250.0 %
1046	Lugger Bank Rent	24	0	24	-24			0.0 %
1047	Wash Rent	800	400	800	-400			50.0 %
1196	Lugger Bank Land Sale	0	6,481	0	6,481			0.0 %
	Allotments & Wash :- Income	<b>2,260</b>	<b>8,258</b>	<b>2,644</b>	<b>5,614</b>			<b>312.3 %</b>
	<b>Net Expenditure over Income</b>	<b>-209</b>	<b>-6,342</b>	<b>-294</b>	<b>6,048</b>			

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<b>401 Parks &amp; Open Spaces</b>							
4000 Salary - Parish Clerk	632	648	780	132		132	83.1 %
4002 Salary - Cemetery Keeper	0	2,045	0	-2,045		-2,045	0.0 %
4003 Salary - Park Keeper	0	390	1,170	780		780	33.3 %
4005 Salary - Rubbish Collection	1,893	1,892	2,056	164		164	92.0 %
4006 Salary - Village Maintenance	71	367	0	-367		-367	0.0 %
4200 Tractors and Mowers	1,915	1,116	1,500	384		384	74.4 %
4205 Recreation Ground Maintenance	2,933	5,824	3,000	-2,824		-2,824	194.1 %
4210 Car Park/Gardens The Beeches	5,598	3,306	3,000	-306		-306	110.2 %
4215 MUGA Maintenance	37	7,698	2,500	-5,198		-5,198	307.9 %
4220 Play Area Maintenance	121	595	300	-295		-295	198.5 %
4221 Play Equipment	75,912	0	0	0		0	0.0 %
4223 Skate Park	20,300	33,428	0	-33,428		-33,428	0.0 %
4225 Village Grass Cutting	2,250	2,320	2,500	180		180	92.8 %
4230 Village Maintenance	161	612	0	-612		-612	0.0 %
4233 Parish Paths Maintenance	490	640	600	-40		-40	106.7 %
4235 Street Lighting	23	45	50	5		5	89.3 %
4250 Minor Highways Contribution	2,000	0	1,800	1,800		1,800	0.0 %
<b>Parks &amp; Open Spaces :- Expenditure</b>	<b>114,336</b>	<b>60,927</b>	<b>19,256</b>	<b>-41,671</b>	<b>0</b>	<b>-41,671</b>	<b>316.4 %</b>
1070 Recreation Ground Income	2,910	525	2,500	-1,975			21.0 %
1075 MUGA Income	3,706	1,627	3,000	-1,373			54.2 %
1080 CCC Grass Cutting Grant	1,610	1,610	1,600	10			100.7 %
1210 Grants	0	20,000	0	20,000			0.0 %
1220 Donations	0	8,921	0	8,921			0.0 %
4222 Play Area Donations	6,112	0	0	0			0.0 %
<b>Parks &amp; Open Spaces :- Income</b>	<b>14,338</b>	<b>32,683</b>	<b>7,100</b>	<b>25,583</b>			<b>460.3 %</b>
<b>Net Expenditure over Income</b>	<b>99,998</b>	<b>28,243</b>	<b>12,156</b>	<b>-16,087</b>			
<b>601 Section 137</b>							
4500 Wreath Donation	30	35	35	0		0	100.0 %
4510 Church Floodlight Charge	358	542	450	-92		-92	120.5 %
4900 Donations	100	100	100	0		0	100.0 %
<b>Section 137 :- Expenditure</b>	<b>488</b>	<b>677</b>	<b>585</b>	<b>-92</b>	<b>0</b>	<b>-92</b>	<b>115.7 %</b>
<b>Net Expenditure over Income</b>	<b>488</b>	<b>677</b>	<b>585</b>	<b>-92</b>			
<b>701 New Community Centre</b>							
4399 New Community Centre Expenses	6,947	74,752	3,000	-71,752		-71,752	2491.7
4420 Changing Room Fees	1,600	0	1,600	1,600		1,600	0.0 %

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4450	Landscaping Expenditure	2,519	0	500	500		500	0.0 %
	New Community Centre :- Expenditure	<b>11,065</b>	<b>74,752</b>	<b>5,100</b>	<b>-69,652</b>	<b>0</b>	<b>-69,652</b>	<b>1465.7</b>
4430	Community Centre Insurance	1,970	2,087	2,000	-87		-87	104.4 %
	New Community Centre :- Direct Expenditure	<b>1,970</b>	<b>2,087</b>	<b>2,000</b>	<b>-87</b>	<b>0</b>	<b>-87</b>	<b>104.4 %</b>
1105	New Community Centre Income	34,225	3,000	3,000	0			100.0 %
1200	Loan Income	99,965	0	0	0			0.0 %
4400	Landscaping Income	100	0	0	0			0.0 %
4410	Rent from ICA	3,000	-3,000	3,000	-6,000			-100.0
	New Community Centre :- Income	<b>137,290</b>	<b>0</b>	<b>6,000</b>	<b>-6,000</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>-124,254</b>	<b>76,839</b>	<b>1,100</b>	<b>-75,739</b>			
	Full Council :- Expenditure	<b>207,065</b>	<b>222,088</b>	<b>115,802</b>	<b>-106,286</b>	<b>0</b>	<b>-106,286</b>	<b>191.8 %</b>
	Income	<b>262,863</b>	<b>148,568</b>	<b>119,999</b>	<b>28,569</b>			<b>123.8 %</b>
	<b>Net Expenditure over Income</b>	<b>-55,799</b>	<b>73,520</b>	<b>-4,197</b>	<b>-77,717</b>			