

06/03/2018

Steyping Parish Council

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Detailed Income & Expenditure by Budget Heading 01/02/2018

Month No: 11

Committee Report

Amenities Cttee**201 Highways & Lighting**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1001 HDC Cleaning Grant	0	0	19,180	19,180			0.0%	
Highways & Lighting :- Income	<u>0</u>	<u>0</u>	<u>19,180</u>	<u>19,180</u>			<u>0.0%</u>	<u>0</u>
4200 Street Light Energy	0	558	530	(28)		(28)	105.3%	
4201 Street Light Maintenance	0	1,662	1,750	88		88	95.0%	
4202 Lamp Post Testing	0	0	100	100		100	0.0%	
4210 Road Sweeping	330	13,710	16,528	2,818		2,818	83.0%	
4211 Town Improvements	0	0	1,000	1,000		1,000	0.0%	
4259 Grit	0	0	600	600		600	0.0%	
4260 Pressure wash High St	0	494	700	206		206	70.6%	
Highways & Lighting :- Indirect Expenditure	<u>330</u>	<u>16,424</u>	<u>21,208</u>	<u>4,784</u>	<u>0</u>	<u>4,784</u>	<u>77.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(330)</u>	<u>(16,424)</u>						

301 Playing Fields

1004 Reimbursed Charges & donations	0	0	500	500			0.0%	
Playing Fields :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
4000 Salaries	0	270	0	(270)		(270)	0.0%	
4252 Electricity	0	9	0	(9)		(9)	0.0%	
4310 Grounds Maintenance	5,920	13,953	10,000	(3,953)		(3,953)	139.5%	
4312 Waste Removal	0	0	850	850		850	0.0%	
4320 Play Equipment Inspections	0	801	970	169		169	82.6%	
4341 Repairs & Tree works	0	1,946	2,000	54		54	97.3%	
4352 Litter and Bins	0	1,920	3,023	1,103		1,103	63.5%	
4360 Allotment Maintenance	0	90	3,200	3,110		3,110	2.8%	
Playing Fields :- Indirect Expenditure	<u>5,920</u>	<u>18,989</u>	<u>20,043</u>	<u>1,054</u>	<u>0</u>	<u>1,054</u>	<u>94.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(5,920)</u>	<u>(18,989)</u>						

302 Allotments

1005 Allotment Rents	0	3,590	3,600	10			99.7%	
Allotments :- Income	<u>0</u>	<u>3,590</u>	<u>3,600</u>	<u>10</u>			<u>99.7%</u>	<u>0</u>
4253 Water Charges	0	564	550	(14)		(14)	102.5%	
Allotments :- Indirect Expenditure	<u>0</u>	<u>564</u>	<u>550</u>	<u>(14)</u>	<u>0</u>	<u>(14)</u>	<u>102.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>3,027</u>						
Amenities Cttee :- Income	<u>0</u>	<u>3,590</u>	<u>23,280</u>	<u>19,690</u>			<u>15.4%</u>	
Expenditure	<u>6,250</u>	<u>35,976</u>	<u>41,801</u>	<u>5,825</u>	<u>0</u>	<u>5,825</u>	<u>86.1%</u>	
Movement to/(from) Gen Reserve	<u>(6,250)</u>	<u>(32,386)</u>						

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Notes

1. 1001 HDC cleansing grant – We received Remittance advice on the 14th March – for £19,199 + VAT.
2. 4202 Lamp post testing – Nothing this year
3. 4211 Town improvements – Will be using this for Town clock repairs and small amount for Pressure washing as agreed
4. Grit – No grit required this year – Full stock from last year
5. 1004 – No playing field charges or donations – but Scouts have suggested they may make a small one (£50 or so)
6. 4310 – Grounds maintenance overspent agreed as it includes agreed projects such as Flint wall works, MPF Ground levelling and additional hedgerow works and Some tree works.
7. 4312 – Waste removal – a bill has come in this month
8. 4360 – Allotment maintenance we are using – this for Skips, pins membrane, Food for clear up day – will be approx. £1500 by year end.
9. 4253 – We received a bill last week for £260 approx.

Overall therefore Income on track and expenditure liable to be slightly over in terms of Year End budget – which is exactly what Council proposed.