

2016/2017 Budget Monitor

June 2016

Comments

Income	Revised Budget £	Actual to Date £	Proportion of Total £	Comments
Precept	(272,290)	(272,290)	100%	
Grants & Donations	(5,800)	(6,000)	103%	
Section 106 & CIL Income	-	-	0%	
Interest & Investment Income	(12,200)	(2,430)	20%	
Other Income	(1,300)	(3,794)	292%	
Total Income	(291,590)	(284,514)	98%	
Expenditure				
Employees Direct				
Salaries, NI & Pensions	164,350	80,424	49%	
Employees Indirect				
Staff Travel, Subsistence & Training	1,250	386	31%	
Supplies & Services				
Office Building Running Costs	2,750	1,087	40%	
Office Maintenance, Improvements & Equipment	6,050	284	5%	
Office Running Costs	8,970	5,211	58%	
Newsletter	5,500	385	7%	
Books Publications & Subscriptions	2,500	2,549	102%	SALC Subscription (£2,079) already paid for year.
Protective Clothing, Tools & Equipment	1,500	1,700	113%	Includes £1,036 for Defibrillator and box, not budgeted for.
Bank Charges	20	8	38%	
Room Hire	300	338	113%	
Event Costs	7,000	1,110	16%	
Advertising	25	-	0%	
IT Support, Software and Equipment	5,000	2,218	44%	
Insurance	11,000	11,366	103%	
Audit Fees	1,400	1,300	93%	
Professional & Legal	2,050	(1,615)	-79%	CLT Contract for AIRS to be paid for.
Councillors				
Allowances	4,700	1,684	36%	
Chairman's Allowance	300	300	100%	
Courses/Conferences	2,000	(275)	-14%	
Official Hospitality	700	335	48%	
Other Expenditure				

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Election Costs	-	(240)	0%	
Community Grants	3,000	421	14%	
Allotment Rent Paid	825	(1,238)	-150%	Not been invoiced for 18 months
Christmas Day Event	-	-	0%	
Maintenance Committee				
Play Areas	3,900	2,391	61%	
Buildings	3,500	4,236	121%	Includes replacement sliding door mechanism for Community Centre
Christmas Tree & Lights	400	-	0%	
Street Lighting	5,600	(5,047)	-90%	Invoices to total of £4,300 to be paid in July, but still awaiting invoice for £5,000 to cover Downs Way light replacement from 2014.
Dog Fouling & Waste Bins	1,400	-	0%	
Village Maintenance	14,900	6,888	46%	
Vehicles & Equipment	3,720	4,404	118%	
Loan Charges	-	-	0%	
Transfers to Reserves	26,980	-	0%	
Capital Improvements	-	38,823	0%	
Total Expenditure	291,590	159,434	55%	
Total Net Expenditure/(Income)	-	(125,080)	0%	

General Reserve

Balance b/f

Less: Net Expenditure/(Income)

Balance c/f

(92,492)	(95,961)	
-	(125,080)	
(92,492)	(221,042)	

RECEIPTS AND PAYMENTS SCHEDULE

Sep-16

Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
02/09/2016	CCLA	BGC	8.05	-	8.05 Interest
09/09/2016	Arun Distrcit Council	BGC	139,045.00	-	139,045.00 Precept & Grant
09/09/2016	Lloyds Bank	BGC	0.77	-	0.77 Interest
16/09/2016	Lloyds Bank	BGC	20.00	-	20.00 Bank Correction
26/09/2016	AVIVA	BGC	490.57	-	490.57 Palmer Road Insurance Claim
30/09/2016	AVIVA	BGC	1,245.00	-	1,245.00 Skatebowl Light Insurance Claim
TOTAL RECEIPTS			140,809.39	-	140,809.39

Sep-16

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
15/09/2016	Cash		150.00	-	150.00 Imprest Reimbursement
20/09/2016	Employees	OL200916	9595.78	-	9,595.78 Salaries
21/09/2016	Land Registry	DEB0605	6.00	-	6.00 Search Fees
12/09/2016	Lloyds Bank	DD	7.50	-	7.50 Storage
26/09/2016	GiffGaff	DEB0604	5.00	-	5.00 Emergency Mobile
14/09/2016	Arun Mowers	OL080916	77.52	12.92	64.60 Protective Clothing
14/09/2016	Angmering Village Hall	OL080916	56.00	-	56.00 Room Hire
14/09/2016	Knight Fencing	OL080916	2117.47	352.91	1,764.56 Dragon's Teeth Community Centre Car Park
14/09/2016	Lorna Passfield	OL080916	72.00	-	72.00 Office Cleaning
14/09/2016	Oakridge Contractors	OL080916	160.80	26.80	134.00 Palmer Road Repairs (Insurance)
14/09/2016	PKF Littlejohn	OL080916	960.00	160.00	800.00 External Audit 2015/2016
14/09/2016	R&C Tool Hire	OL080916	24.00	4.00	20.00 Palmer Road Repairs (Insurance)
14/09/2016	Stubbs Copse Nursery	OL080916	15.60	2.60	13.00 Green Waste Disposal
14/09/2016	Travis Perkins	OL080916	771.83	128.97	642.86 Palmer Road Repairs (Insurance)
14/09/2016	Allstar	DD0601	46.19	7.70	38.49 Van Fuel
07/09/2016	Allstar	DD0602	32.42	5.40	27.02 Van Fuel
21/09/2016	Allstar	DD0603	43.29	7.21	36.08 Van Fuel
28/09/2016	Allstar	DD0604	56.22	9.37	46.85 Van & Mower Fuel
16/09/2016	SAGE	DD0605	54.00	9.00	45.00 Accountancy
20/09/2016	BNP Paribas	DD0606	515.22	85.87	429.35 Photocopier Lease
21/09/2016	BT	DD0607	76.80	12.80	64.00 Village Hall Broadband
24/09/2016	BT	DD0608	25.44	4.24	21.20 Village Hall Line Rental
26/09/2016	Focus IT	DD0609	300.60	50.10	250.50 IT Support
19/09/2016	Vodafone	DD0610	49.62	8.27	41.35 Mobile Phones
22/09/2016	SCS	DD0611	94.81	15.80	79.01 Telephones
30/09/2016	Utility Warehouse	DD0612	80.57	4.12	76.45 Gas & Electricity
13/09/2016	SAGE	DD0613	36.70	6.12	30.58 Payroll
15/09/2016	VIKING	DEB0601	231.44	38.58	192.86 Stationery
21/09/2016	The Woodhorn Group	DEB0602	298.58	49.76	248.82 Legacy Garden Turfing
30/09/2016	Conxserv	DEB0603	42.00	7.00	35.00 Website Hosting
			36,593.59	-	36,593.59