

2016/2017 Budget Monitor

30 November 2016

Revised Budget £ Actual to Date £ Proportion of Total £ 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)	(4,677)	38%	
Other Income	(1,300)	(5,824)	448%	Items in expenditure heads, covered by insurance income here
Total Income	(291,590)	(288,791)	99%	
Expenditure				
Employees Direct				
Salaries, NI & Pensions	164,350	115,318	70%	
Employees Indirect				
Staff Travel, Subsistence & Training	1,250	1,077	86%	
Supplies & Services				
Office Building Running Costs	2,750	1,352	49%	
Office Maintenance, Improvements & Equipment	6,050	451	7%	
Office Running Costs	8,970	6,323	70%	
Newsletter	5,500	1,034	19%	
Books Publications & Subscriptions	2,500	2,687	107%	
Protective Clothing, Tools & Equipment	1,500	2,030	135%	Includes £1,036 for Defibrillator and box, not budgeted for.
Bank Charges	20	8	38%	
Room Hire	300	440	147%	Using the library and holding more meetings has increased costs.
Event Costs	7,000	2,151	31%	
Advertising	25	-	0%	
IT Support, Software and Equipment	5,000	5,844	117%	
Insurance	11,000	11,366	103%	No more to come
Audit Fees	1,400	1,300	93%	
Professional & Legal	2,050	(305)	-15%	CLT Contract for AIRS to be paid for.
Councillors				
Allowances	4,700	3,265	69%	
Chairman's Allowance	300	300	100%	
Courses/Conferences	2,000	(210)	-11%	
Official Hospitality	700	354	51%	
Other Expenditure				

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	Revised Budget £	Actual to Date £	Proportion of Total £	Comments
Election Costs	-	(240)	0%	Yet to be invoiced
Community Grants	3,000	1,621	54%	Does not yet include the village hall radiator cover grant
Allotment Rent Paid	825	(1,238)	-150%	Not been invoiced for 18 months
Christmas Day Event	-	-	0%	
Maintenance Committee				
Play Areas	3,900	2,477	64%	
Buildings	3,500	5,302	151%	Includes replacement sliding door mechanism for Community Centre
Christmas Tree & Lights	400	163	41%	
Street Lighting	5,600	(5,047)	-90%	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	11,958	80%	
Vehicles & Equipment	3,720	5,528	149%	
Loan Charges	-	-	0%	
Transfers to Reserves	26,980	-	0%	
Capital Improvements	-	38,823	0%	
Total Expenditure	291,590	214,129	73%	
Total Net Expenditure/(Income)	-	(74,662)	0%	

General Reserve

Balance b/f	(92,492)	(95,961)	
Less: Net Expenditure/(Income)	-	(74,662)	
Balance c/f	(92,492)	(170,623)	

RECEIPTS AND PAYMENTS SCHEDULE

Nov-16

Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
02/11/2016	CCLA	BGC	6.24	-	6.24 Interest
09/11/2016	Lloyds	BGC	2.02	-	2.02 Interest
04/11/2016	Sussex Toilets	BGC	240.00	-	240.00 Refund
TOTAL RECEIPTS			248.26	-	248.26

Nov-16

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
02/11/2016	Arun Mowers	OL181016	215.16	28.28	186.88 Equipment repairs
02/11/2016	Arun Pumps	OL181016	8.82	1.47	7.35 Hose
02/11/2016	Angmering Village Hall	OL181016	45.50	-	45.50 Room Hire
02/11/2016	FCA	OL181016	60.00	-	60.00 CLT Subscription
02/11/2016	Lorna Passfield	OL181016	48.00	-	48.00 Office Cleaning
02/11/2016	Owen Electrical	OL181016	205.00	34.17	170.83 Community Centre Repairs
02/11/2016	St John Ambulance	OL181016	218.88	36.48	182.40 First Aid Provision
02/11/2016	Stubbs Copse	OL181016	124.80	20.80	104.00 Waste Disposal
02/11/2016	Sussex Toilets	OL181016	240.00	40.00	200.00 Mobile Toilet Provision
02/11/2016	Travis Perkins	OL181016	12.99	2.16	10.83 Tools
02/11/2016	Viking	OL181016	191.18	31.86	159.32 Stationery
02/11/2016	Wilson Design Associates	OL181016	1,800.00	300.00	1,500.00 Website Design
02/11/2016	Cash	Card	150.00	-	150.00 Imprest reimbursement
04/11/2016	Councillors	OL231016	1,307.80	-	1,307.80 Basic Allowances
18/11/2016	Employees	OL181116	8,216.22	-	8,216.22 Salaries November 2016
18/11/2016	HMRC	OL181116	2,822.43	-	2,822.43 Tax/NI
18/11/2016	WSCC Pension Fund	OL181116	3,000.36	-	3,000.36 Pension deductions
13/11/2016	SAGE	DD0801	36.65	6.11	30.54 Payroll
07/11/2016	John Ayre	005933	72.00	12.00	60.00 Moving Boulders
14/11/2016	RNLI Poppy Appeal	005934	18.50	-	18.50 Wreath
01/11/2016	Oxford University Press	Card0802	40.99	-	40.99 Legal Textbook
17/11/2016	Mark Williams	Faster0801	279.98	-	279.98 Peggy's Walk
09/11/2016	Land Registry	Card0803	12.00	-	12.00 Land Search
22/11/2016	Land Registry	Card0804	6.00	-	6.00 Land Search
17/11/2016	Land Registry	Card0805	12.00	-	12.00 Land Search
17/11/2016	Land Registry	Card0806	6.00	-	6.00 Land Search
22/11/2016	Active Grounds Maintenance	OL171116	1,980.00	330.00	1,650.00 Grounds Preparation
22/11/2016	Arun Mowers	OL171116	134.94	22.49	112.45 Hedgecutter Maintenance
22/11/2016	Ferring Nurseries	OL171116	761.78	126.96	634.82 Flower Bed Maintenance
22/11/2016	Hampshire Proficiency Test Committee L	OL171116	360.00	-	360.00 Sprayng Qualification
22/11/2016	Travis Perkins	OL171116	18.46	3.08	15.38 Tools
22/11/2016	Viking	OL171116	32.26	3.21	29.05 Stationery
22/11/2016	Wilson Design Associates	OL171116	1,800.00	300.00	1,500.00 Website Final Payment
17/11/2016	Arun Mowers	OL071116	280.20	46.70	233.50 Equipment Maintenance
17/11/2016	Angmering Village Hall	OL071116	56.00	-	56.00 Room Hire
17/11/2016	Biffa	OL071116	323.59	53.93	269.66 Waste Collection
17/11/2016	HR Services	OL071116	390.00	65.00	325.00 Personnel Support
17/11/2016	Susan Francis	OL071116	32.40	-	32.40 Travel Expenses
17/11/2016	Travis Perkins	OL071116	93.78	15.63	78.15 Tools & Equipment
17/11/2016	Wizzi Print	OL071116	844.60	32.60	812.00 Memory Tree Candles & Newsletter
17/11/2016	Hifi Tower	Card0801	179.99	30.00	149.99 PA System
02/11/2016	Fargro	Card0802	71.83	11.97	59.86 Faceshields
22/11/2016	Sprint t/a SCS	DD0801	78.31	13.05	65.26 Telephones
25/11/2016	Focus IT Support	DD0802	300.60	50.10	250.50 IT Support
15/11/2016	BT	DD0803	138.36	23.06	115.30 Office Broadband
24/11/2016	BT	DD0804	25.44	4.24	21.20 Village Hall Broadband
24/11/2016	Giffgaff	DD0806	5.00	0.83	4.17 Emergency Mobile
18/11/2016	Vodafone	DD0807	43.00	7.16	35.84 Mobiles
30/11/2016	Utility Warehouse	DD0808	124.22	6.19	118.03 Energy
16/11/2016	SAGE	DD0809	54.00	9.00	45.00 Accountancy
09/11/2016	Allstar	DD0810	37.91	6.32	31.59 Van fuel
23/11/2016	Allstar	DD0811	57.14	9.52	47.62 Van & Mower Fuel
30/11/2016	Allstar	DD0812	41.87	6.97	34.90 Van fuel
			27,416.94	1,691.34	25,725.60