

2016/2017 Budget Monitor

28 February 2017

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	(11,300)	(6,883)	61%	
Other Income	(3,300)	(6,899)	209%	Items in expenditure heads, covered by insurance income here
Total Income	(292,690)	(292,072)	100%	
Expenditure				
Employees Direct				
Salaries, NI & Pensions	170,200	155,415	91%	
Employees Indirect				
Staff Travel, Subsistence & Training	1,250	1,708	137%	Additional H&S Training agreed after budget set
Supplies & Services				
Office Building Running Costs	2,850	2,037	71%	
Office Maintenance, Improvements & Equipment	6,050	721	12%	
Office Running Costs	8,800	8,012	91%	
Newsletter	2,800	1,034	37%	
Books Publications & Subscriptions	2,700	3,203	119%	
Protective Clothing, Tools & Equipment	2,350	2,495	106%	
Bank Charges	20	8	38%	
Room Hire	700	934	133%	Using the library and holding more meetings has increased costs.
Event Costs	3,800	2,491	66%	
Advertising	25	-	0%	
IT Support, Software and Equipment	7,800	6,967	89%	
Insurance	11,350	11,366	100%	No more to come
Audit Fees	1,600	1,300	81%	
Professional & Legal	2,850	5,719	201%	Legal Costs for CLT Land Sale
Councillors				
Allowances	3,500	3,265	93%	
Chairman's Allowance	500	300	60%	
Courses/Conferences	1,000	(210)	-21%	
Official Hospitality	700	476	68%	
Other Expenditure				

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Revised Budget £ Actual to Date £ Proportion of Total £ Comments

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Election Costs	-	(240)	0%	Yet to be invoiced
Community Grants	3,300	2,371	72%	This does not include grants to Victim Support or Home Start Arun
Allotment Rent Paid	825	(1,238)	-150%	Payment made in March 2017
Christmas Day Event	-	-	0%	
Maintenance Committee				
Play Areas	11,700	6,999	60%	
Buildings	4,500	6,990	155%	Includes replacement sliding door mechanism for Community Centre & Flooring Replacement
Christmas Tree & Lights	400	488	122%	
Street Lighting	5,800	(5,047)	-87%	Still awaiting invoice for £5,000 to cover Downs Way light replacement from 2014.
Dog Fouling & Waste Bins	500	-	0%	
Village Maintenance	16,000	18,476	115%	Includes Palmer Road pitch repairs as agreed
Vehicles & Equipment	5,350	4,211	79%	
Loan Charges	-	-	0%	
Transfers to Reserves	(16,478)	-	0%	The areas with additional expenditure shown above such as Palmer Road and Community Centre will be taken from reserves
Capital Improvements	37,058	42,988	116%	
Total Expenditure	299,800	283,235	94%	
Total Net Expenditure/(Income)	7,110	(8,837)	-124%	

General Reserve

Balance b/f	(92,492)	(95,961)
Less: Net Expenditure/(Income)	7,110	(8,837)
Balance c/f	(85,382)	(104,798)

RECEIPTS AND PAYMENTS SCHEDULE

Feb-17

Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
02/02/2017	CCLA	BGC	5.78	-	5.78 Interest
09/02/2017	Lloyds	BGC	1.43	-	1.43 Interest
27/02/2017	AVIVA	BGC	1,075.00	-	1,075.00 Insurance for Defibrillator
TOTAL RECEIPTS			1,082.21	-	1,082.21

Feb-17

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
01/02/2017	Allstar	DD1105	32.59	5.43	27.16 Van Fuel
07/02/2017	Angmering library	005939	95.00	-	95.00 Room Hire
10/02/2017	Arun Mowers	OL070217	257.95	42.99	214.96 Machinery Servicing
10/02/2017	Angmering Village Hall	OL070217	70.00	-	70.00 Room Hire
10/02/2017	Biffa	OL070217	481.42	80.24	401.18 Waste Disposal
10/02/2017	Ferring Nurseries	OL070217	761.78	126.96	634.82 Flower Bed Maintenance
10/02/2017	Fresh Air Fitness	OL070217	42.00	7.00	35.00 Equipment Parts
10/02/2017	P&P Surveyors	OL070217	1,086.74	181.12	905.62 Land Valuation
10/02/2017	PM Security	OL070217	60.00	10.00	50.00 Alarm Maintenance
10/02/2017	Stubbs Copse Woodyard	OL070217	70.55	11.76	58.79 Green Waste Disposal
10/02/2017	Surrey Hills Solicitors	OL070217	1,443.60	234.60	1,209.00 Land Transfer Legals
13/02/2017	SAGE	DD1111	36.65	-	36.65 Payroll
15/02/2017	BT	DD1101	138.36	23.06	115.30 Broadband
15/02/2017	Allstar	DD1107	37.96	6.33	31.63 Van Fuel
16/02/2017	Vodafone	DD1104	44.10	7.35	36.75 Mobile Phones
16/02/2017	SAGE	DD1112	54.00	9.00	45.00 Accountancy
20/02/2017	Employees	OL200217	7,779.31	-	7,779.31 Salaries
20/02/2017	WSCC Pension Fund	OL200217	2,902.32	-	2,902.32 Pension Contributions
20/02/2017	HMRC	OL200217	2,901.25	-	2,901.25 Tax/NI
21/02/2017	Sprint t/a SCS	DD1110	95.89	15.98	79.91 Telephones
22/02/2017	Allstar	DD1106	37.80	6.30	31.50 Van Fuel
23/02/2017	BT	DD1102	25.44	4.24	21.20 Village Hall Broadband
24/02/2017	Coastal Drains	OL170217	390.00	65.00	325.00 SUD Maintenance
24/02/2017	SSALC	OL170217	90.00	15.00	75.00 Financial Training
24/02/2017	Travis Perkins	OL170217	155.21	25.87	129.34 Fence Paint & Tools
24/02/2017	GiffGaff	DD1108	5.00	0.83	4.17 Emergency Mobile
24/02/2017	Focus IT	DD1109	323.17	53.86	269.31 IT Support
27/02/2017	Quicksafe	Card1101	10.00	-	10.00 Loan Worker Tracker
27/02/2017	Land Registry	Card1102	6.00	-	6.00 Registry Search
28/02/2017	Cash	TRANS	150.00	-	150.00 Imprest Reimbursement
28/02/2017	Utility Warehouse	DD1103	207.80	10.17	197.63 Energy Costs
TOTAL PAYMENTS			19,791.89	943.09	18,848.80