

2017/2018 - xly review to 31 Mar 18 with budget 2018/19												
Actual			up 15%	Actual	Expected	Budget/Actual						+ 10% RESOLVED
Expenditure to 31 Mar 17		ITEM 2016/17	BUDGET 2017-18	Expenditure to 8th Jan 18	EXPENDITURE TO 31 Mar 18	Comparison to 31 Mar 18		ITEM 2017/18		BUDGET 2018-2019		ITEM 2018/19
166.53		EALC SUB	170.00	166.23	166.23	-3.77		EALC SUB		170.00		EALC SUB
36.00		CAMPAIGN TO PROTECT RURAL ENGLAND SUB	36.00	36.00	36.00	0.00		CAMPAIGN TO PROTECT RURAL ENGLAND SUB		36.00		CAMPAIGN TO PROTECT RURAL ENGLAND SUB
103.00		SOCIETY OF LOCAL COUNCIL CLERKS SUB	93.00	115.00	115.00	22.00		SOCIETY OF LOCAL COUNCIL CLERKS SUB		115.00		SOCIETY OF LOCAL COUNCIL CLERKS SUB
17.00		NALC - LCR SUBSCRIPTION	17.00	17.00	17.00	0.00		NALC - LCR SUBSCRIPTION		17.00		NALC - LCR SUBSCRIPTION
40.00		RURAL COMMUNITY COUNCIL OF ESSEX SUB	40.00	44.00	44.00	4.00		RURAL COMMUNITY COUNCIL OF ESSEX SUB		44.00		RURAL COMMUNITY COUNCIL OF ESSEX SUB
55.00		NATIONAL SOCIETY OF ALLOTMENT & LEISURE GARDENER ASSOCIATION OF LOCAL COUNCIL CLERKS	55.00	55.00	55.00	0.00		NATIONAL SOCIETY OF ALLOTMENT & LEISURE GARDENER ASSOCIATION OF LOCAL COUNCIL CLERKS		55.00		NATIONAL SOCIETY OF ALLOTMENT & LEISURE GARDENERS ASSOCIATION OF LOCAL COUNCIL CLERKS
			10.00	30.00	30.00	20.00				30.00		
163.00		WOMEN'S CLUB (Community Buildings)	171.00	171.00	171.00	0.00		WOMEN'S CLUB (Community Buildings)		180.00	up 5%	WOMEN'S CLUB (Community Buildings)
220.00		VILLAGE HALL (Community Buildings)	231.00	231.00	231.00	0.00		VILLAGE HALL (Community Buildings)		243.00	up 5%	VILLAGE HALL (Community Buildings)
208.00		PARISH CHURCH (Listed Buildings)	218.00	218.00	218.00	0.00		PARISH CHURCH (Listed Buildings)		229.00	up 5%	PARISH CHURCH (Listed Buildings)
115.00		ESSEX WILDLIFE (Common & Pastures)	121.00	121.00	121.00	0.00		ESSEX WILDLIFE (Common & Pastures)		127.00	up 5%	ESSEX WILDLIFE (Common & Pastures)
410.00		ENTERTAINMENT & ARTS (Bell Meadow)	410.00	430.00	430.00	20.00		ENTERTAINMENT & ARTS (Bell Meadow/Diamond Jubilee)		450.00		ENTERTAINMENT & ARTS (Bell Meadow/Diamond Jubilee)
184.50		HIRE: MEETING ROOM	200.00	195.00	195.00	-5.00		HIRE: MEETING ROOM		200.00		HIRE: MEETING ROOM
232.71		INSURANCE INC. PUBLIC LIABILITY	250.00	238.00	238.00	-12.00		INSURANCE INC. PUBLIC LIABILITY		300.00		INSURANCE INC. PUBLIC LIABILITY
651.03		STREET LIGHTING	700.00	491.19	491.19	-208.81		STREET LIGHTING		700.00		STREET LIGHTING
1658.90		PARK & OPEN (HEDGE/GRASS ETC)	2000.00	1748.40	1748.40	-251.60		PARK & OPEN (HEDGE/GRASS ETC)		2000.00		PARK & OPEN (HEDGE/GRASS ETC)
5621.03		STAFF COSTS	6000.00	6326.63	6326.63	326.63		STAFF COSTS		6600.00		STAFF COSTS
265.66		GENERAL ADMINISTRATION EXPENSES	300.00	472.28	472.28	172.28		GENERAL ADMINISTRATION EXPENSES		300.00		GENERAL ADMINISTRATION EXPENSES
195.00		TRAINING COURSES	100.00	492.60	492.60	392.60		TRAINING COURSES		250.00		TRAINING COURSES
100.00		AUDIT FEES	125.00	100.00	100.00	-25.00		AUDIT FEES		400.00		AUDIT FEES (inc. increase for external audit and new internal audit)
0.00		SCHOOL PLAYGROUND MAINTENANCE	800.00	400.00	400.00	-400.00		SCHOOL PLAYGROUND MAINTENANCE				
30.00		POPPY WREATH - LEGION	30.00	30.00	30.00	0.00		POPPY WREATH - LEGION		30.00		POPPY WREATH - LEGION
233.10		CLERKS EXPENSES ANNUAL PARISH REPORT	250.00	189.08	189.08	-60.92		CLERKS EXPENSES ANNUAL PARISH REPORT		250.00		CLERKS EXPENSES ANNUAL PARISH REPORT
0.00		ADDITIONAL ITEMS 2016/17				0.00		ADDITIONAL ITEMS 2017/18				ADDITIONAL ITEMS 2018/19
0.00		ELECTIONS	500.00		0.00	-500.00		ELECTIONS		500.00		ELECTIONS
0.00		CONTINGENCY/REPAIRS & RENEWALS	1000.00		0.00	-1000.00		CONTINGENCY/REPAIRS & RENEWALS		1000.00		CONTINGENCY/REPAIRS & RENEWALS
0.00		VILLAGE DESIGN STATEMENT	750.00	315.89	315.89	-434.11		VILLAGE DESIGN STATEMENT		0.00		
298.63		STREET PARTY										
70.00		30mph signs										
300.00		Bell Meadow Gates	400.00		0.00	-400.00		Bell Meadow Gates		400.00		
762.86		Transparency Code (Expenditure carried over)	0.00		0.00							
0.00		SID	1000.00		0.00	-1000.00		SID				
			500.00		0.00	-500.00		Broadband Working Party (printing/research/hall hire/misc)		500.00		Broadband Working Party (printing/research/hall hire/misc)
			1000.00		0.00	-1000.00		VH Storage (Fireproof cupboards/Dehumidifier etc)		50.00		Archive - donation to Essex Records Office
255.03		Party Tent Bags & Spares	250.00	320.42	320.42	70.42		Party Tent Bags & Spares		100.00		Party Tent Spares
				0.80	0.80	0.83		Telephone Kiosk Adoption		1000.00		New Playground
										2000.00		Community Protection Team
										400.00		WWI Centenary 2018
										250.00		Telephone Box maintenance/Defibrillator
										500.00		GDPR (Data Protection Officer)
12391.98			17727.00	12954.52	12954.52	-4772.48		GRAND TOTAL PAYMENTS (EXC VAT)		15276.00		GRAND TOTAL PAYMENTS (EXC VAT)
12333.00	up15%	PRECEPT	14183.00	up15%	14183.00	up15%	0.00	PRECEPT		15601.00	up 10%	PRECEPT
4.33		INTEREST DEPOSIT	3.50	8.42	8.42	4.92		INTEREST DEPOSIT		3.50		INTEREST DEPOSIT
		GRANT MONEY		603.07	603.07	603.07		GRANT MONEY				GRANT MONEY
301.65		VAT REFUND (from previous year)	589.95	589.95	589.95	0.00		VAT REFUND (from previous year)		300.00		VAT REFUND (from previous year)
700.00		HIRE OF TENTS	750.00	500.00	500.00	-250.00		HIRE OF TENTS		500.00		HIRE OF TENTS
15.64		WAYLEAVE	14.00	5.75	5.75	-8.25		WAYLEAVE		14.00		WAYLEAVE
22.50		CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS				0.00		CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS				CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS
410.00		REPAYMENT FROM BELL MEADOW VILLAGE ASSOC. (SOUN	410.00	430.00	430.00	20.00		REPAYMENT FROM BELL MEADOW VILLAGE ASSOC. (SOUN		450.00		REPAYMENT FROM BELL MEADOW VILLAGE ASSOC. (SOUND
55.00		REPAYMENT OF LOAN & NSALG MEMBERSHIP FROM ALLOT	55.00	55.00	55.00	0.00		REPAYMENT OF LOAN & NSALG MEMBERSHIP FROM ALLOT		55.00		REPAYMENT OF LOAN & NSALG MEMBERSHIP FROM ALLOTM
50.00		DONATIONS TO STREET PARTY										
15.00		REFUND FROM EALC RE: TRAINING										
13907.12		TOTAL INCOME	16005.45	16375.19	16375.19			TOTAL INCOME		16923.50		TOTAL INCOME
		CURRENT DEPOSIT						CURRENT DEPOSIT				CURRENT DEPOSIT
7057.55		TOTAL OPENING BALANCE	8052.71	7982.74	7982.74			TOTAL OPENING BALANCE		11042.20		TOTAL OPENING BALANCE
20964.67		OPENING BALANCE + INCOME	24058.16	24357.93	24357.93			OPENING BALANCE + INCOME		27965.70		OPENING BALANCE + INCOME
12391.98		PAYMENTS	17727.00	12954.52	12954.52			PAYMENTS		15276.00		PAYMENTS
589.95		VAT TO CLAIM BACK	350.00	361.21	361.21			VAT TO CLAIM BACK		350.00		VAT TO CLAIM BACK
12981.93		TOTAL PAYMENTS INC. VAT	18077.00	13315.73	13315.73			TOTAL PAYMENTS INC. VAT		15626.00		TOTAL PAYMENTS INC. VAT
7982.74		EXPECTED FINAL BALANCE	5981.16	11042.20	11042.20	5061.04		EXPECTED FINAL BALANCE		12339.70		EXPECTED FINAL BALANCE
7982.74		ACTUAL BALANCE		11042.20	11402.20			ACTUAL BALANCE				ACTUAL BALANCE
45.66		BAND D	52.22					BAND D		57.91		BAND D
			6.56					increase per household over year		5.69		increase per household over year
			271.60							269.40		Tax Base Figure