

Month No : 2

Detailed Income & Expenditure by Year to Date Budget Heading 31/05/2017
Committee Report

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
<u>Community Development</u>						
<u>301 Community Development</u>						
4000	Salaries	2,858	2,952	94	17,711	14,853
4005	Overtime	23	16	-7	100	77
4015	ERS NIC&Pension	395	500	105	3,721	3,326
4030	Travel	39	25	-14	150	111
4040	External Staffing	0	0	0	2,250	2,250
4226	Webiste Design & Maintenance	300	200	-100	1,200	900
4250	Staff Recruitment	0	0	0	1,600	1,600
4405	Asset Purchase	0	0	0	3,500	3,500
4420	Christmas Lights	0	0	0	2,500	2,500
4433	Event - Summer	1,772	500	-1,272	5,000	3,228
4434	Event - Winter Fair	300	0	-300	5,000	4,700
4435	Event - varies	102	0	-102	1,000	898
4438	Youth Council Expenditure	0	41	41	250	250
4470	Newsletter Delivery	0	0	0	1,500	1,500
4475	Newsletter Printing	0	0	0	7,500	7,500
4490	Miscellaneous Expenditure	0	0	0	500	500
4519	Grants	0	250	250	1,500	1,500
Community Development :- Expenditure						
1020	Miscellaneous Income	5,790	4,484	-1,306	54,982	49,192
1021	Winter Fair Income	0	0	0	500	500
		0	0	0	700	

Aldenharn Parish Council

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1240 Newsletter Advertising Income	100	0	100	2,250		
Community Development :- Income	100	0	100	3,450		
Net Expenditure over Income	5,690	4,484	-1,206	51,532		
Community Development Expenditure	5,790	4,484	-1,306	54,982	0	49,192
Income	100	0	100	3,450		
Net Expenditure over Income	5,690	4,484	-1,206	51,532		

These are the figures up to May which is Month 2

<u>Code</u>	<u>Description</u>	<u>Spend</u>	<u>Budget YTD</u>	<u>Variance</u>	<u>F/U</u>	<u>Spend YTD 2016/17</u>	<u>Reasons</u>
4433	Event - Summer	1,772	500	-1,272	U	3,133	This is a cost of Child Uk summer activities (full amount recorded in accounts , but only 50% will be paid in June)
4434	Event-Winter	300	0	-300	U	-00	This is a deposit towards hire of RC auditorium for Winter Fair.
4519	Grants	0	250	250	F	450	Nothing so far.

F = Favourable Variance

U = Unfavourable Variance