#### **Somersham Parish Council**

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#### Detailed Income & Expenditure by Budget Heading 01/04/2020

Month No: 1

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Administration								
1080	Bank Interest	0	0	1,100	1,100			0.0%	
1300	Miscellaneous Income	0	0	200	200			0.0%	
	Administration :- Income	0	0	1,300	1,300			0.0%	0
4080	Bank Charges	0	0	110	110		110	0.0%	
4090	Legal costs	0	0	1,200	1,200		1,200	0.0%	
4100	Office Costs	0	0	4,500	4,500		4,500	0.0%	
4101	Printer	0	0	2,700	2,700		2,700	0.0%	
4105	Subscriptions	0	0	2,850	2,850		2,850	0.0%	
4110	Insurance	2,405	2,405	5,340	2,935		2,935	45.0%	
4115	Audit	0	0	1,140	1,140		1,140	0.0%	
4120	Somersham4u Newsletter	0	0	3,500	3,500		3,500	0.0%	
4125	Chairman's Allowance	0	0	500	500		500	0.0%	
4135	Contingency	0	0	2,831	2,831		2,831	0.0%	
4140	Computer costs	0	0	550	550		550	0.0%	
4145	Public Spaces Protection Order	0	0	600	600		600	0.0%	
4275	Servicing	0	0	1,000	1,000		1,000	0.0%	
4285	Maintenance	0	0	500	500		500	0.0%	
4305	Telephone/broadband	0	0	800	800		800	0.0%	
	Administration :- Indirect Expenditure	2,405	2,405	28,121	25,716	0	25,716	8.6%	0
	- Net Income over Expenditure	(2,405)	(2,405)	(26,821)	(24,416)				
110	- Agency Funding								
	Grass Cutting Cost Pay Back	1,490	1,490	1,490	(0)			100.0%	
	-								
	Agency Funding :- Income	1,490	1,490	1,490	(0)			100.0%	0
	Grass Cutting	0	0	1,490	1,490		1,490	0.0%	
4285	Maintenance	0	0	500	500		500	0.0%	
	- Agency Funding :- Indirect Expenditure	0	0	1,990	1,990	0	1,990	0.0%	0
	Net Income over Expenditure	1,490	1,490	(500)	(1,990)				
120	Amenity Areas								
1200	Scout Hut Income	10	10	10	0			100.0%	
1205	Norwood PF Income	0	0	400	400			0.0%	
1210	Squash Court Income	0	0	350	350			0.0%	
	- Amenity Areas :- Income	10	10	760	750			1.3%	0
4135	Contingency	0	0	400	400		400	0.0%	
	Hedge Maintenance	(60)	(60)	50	110			(120.0%)	

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#### Detailed Income & Expenditure by Budget Heading 01/04/2020

Month No: 1

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4285	Maintenance	0	0	2,600	2,600		2,600	0.0%	
4290	Repairs/ Replacement	0	0	500	500		500	0.0%	
4425	Play Areas	0	0	200	200		200	0.0%	
4440	Local Nature Reserve	0	0	200	200		200	0.0%	
4445	Squash Court	0	0	100	100		100	0.0%	
4460	General Purposes	0	0	200	200		200	0.0%	
	Amenity Areas :- Indirect Expenditure	(60)	(60)	4,250	4,310	0	4,310	(1.4%)	0
	Net Income over Expenditure	70	70	(3,490)	(3,560)				
121	Sea Container								
4260	Electricity	0	0	150	150		150	0.0%	
4280	Rates	0	0	499	499		499	0.0%	
	Sea Container :- Indirect Expenditure	0	0	649	649	0	649	0.0%	0
	Net Expenditure	0	0	(649)	(649)				
122	Multi Sports Area								
	Miscellaneous Income	0	0	400	400			0.0%	
	- Multi Sports Area :- Income	0	0	400	400			0.0%	0
4260	Electricity	0	0	250	250		250	0.0%	
4285	Maintenance	0	0	130	130		130	0.0%	
	Multi Sports Area :- Indirect Expenditure	0	0	380	380	0	380	0.0%	0
	Net Income over Expenditure	0	0	20	20				
123	Angling Club								
1180	Angling Club Income	0	0	1,100	1,100			0.0%	
	Angling Club :- Income	0	0	1,100	1,100			0.0%	0
4285	Maintenance	0	0	100	100		100	0.0%	
4290	Repairs/ Replacement	0	0	1,000	1,000		1,000	0.0%	
4432	Angling Club	0	0	2,000	2,000		2,000	0.0%	
	Angling Club :- Indirect Expenditure	0	0	3,100	3,100	0	3,100	0.0%	0
	Net Income over Expenditure	0	0	(2,000)	(2,000)				
130	Capital Projects								
1220	Digital Com'tion Screens Rcvd	0	0	5,000	5,000			0.0%	
1225	New Play Equipment Funds Rcvd	0	0	5,415	5,415			0.0%	
1230	Outd'r Fitness Zone Funds Rcvd	0	0	10,000	10,000			0.0%	

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#### **Somersham Parish Council**

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#### Detailed Income & Expenditure by Budget Heading 01/04/2020

#### Month No: 1

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1426	Skate Ramp	0	0	17,145	17,145			0.0%	
	Capital Projects :- Income	·	0	37,560	37,560			0.0%	0
4360	Digital Communication Screens	0	0	10,000	10,000		10,000	0.0%	
4365	War Memorial	0	0	200	200		200	0.0%	
4375	K6 Telephone Kiosk	0	0	200	200		200	0.0%	
4380	New Play Equipment	0	0	8,415	8,415		8,415	0.0%	
4385	Outdoor Fitness Zone	0	0	11,000	11,000		11,000	0.0%	
4390	Location Site Map-Norwood PF	0	0	1,200	1,200		1,200	0.0%	
4626	New Footpath - Lake Area	0	0	3,000	3,000		3,000	0.0%	
4627	Replacement Fee Containers	0	0	4,336	4,336		4,336	0.0%	
4628	Pavilion Showers	0	0	10,000	10,000		10,000	0.0%	
4629	Car Park Extension - Norwood P	0	0	5,000	5,000		5,000	0.0%	
	- Capital Projects :- Indirect Expenditure	0	0	53,351	53,351	0	53,351	0.0%	0
	Net Income over Expenditure	0	0	(15,791)	(15,791)				
140	CCTV								
4290	Repairs/ Replacement	0	0	500	500		500	0.0%	
4295	CCTV Equipment Upgrade	0	0	1,000	1,000		1,000	0.0%	
4470	CCTV High Street	0	0	250	250		250	0.0%	
4475	CCTV Norwood B/Victory Hall	0	0	500	500		500	0.0%	
	CCTV :- Indirect Expenditure	0	0	2,250	2,250	0	2,250	0.0%	0
	Net Expenditure	0	0	(2,250)	(2,250)				
150	Christmas Lights								
1120	Donations Received	0	0	950	950			0.0%	
1140	Draw Ticket Sales	0	0	1,220	1,220			0.0%	
	Christmas Lights :- Income	0	0	2,170	2,170			0.0%	0
4110	Insurance	0	0	240	240		240	0.0%	
4135	Contingency	0	0	200	200		200	0.0%	
4215	Donations Paid	0	0	50	50		50	0.0%	
4285	Maintenance	0	0	200	200		200	0.0%	
4290	Repairs/ Replacement	0	0	200	200		200	0.0%	
4505	C Lights Decorations	0	0	1,500	1,500		1,500	0.0%	
4510	C Lights Equipment Hire	0	0	900	900		900	0.0%	
	- Christmas Lights :- Indirect Expenditure	0	0	3,290	3,290	0	3,290	0.0%	0

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#### Detailed Income & Expenditure by Budget Heading 01/04/2020

Month No: 1

Net Income over Expenditure    0    0    (546)    (546)      170    Community Library    0    0    2,000    2,000    0.0%      Community Library    0    0    2,000    2,000    0.0%    0      Community Library :- Indirect Expenditure    0    0    2,000    0    2,000    0.0%    0      1120    Donations Received    0    0    0    250    250    0.0%    0      120    Donations Received    0    0    310    310    0.0%    0      1300    Miscellaneous Income    0    0    310    310    0.0%    0      1300    Miscellaneous Income    0    0    310    310    0.0%    0      1300    Miscellaneous Income    0    0    200    200    0.0%    0      1300    Donations Paid    0    0    200    200    0.0%    0      14110    Insurance    0    0    <			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1110    Cl. Received    0    0    1.300    1.000    0.0%      Community Infrastructure Levy :- Income    0    0    1.846    1.846    0.0%    0      Community Infrastructure Levy :- Indirect Expenditure    0    0    1.846    1.846    0    1.846    0.0%    0      Community Infrastructure Levy :- Indirect Expenditure    0    0    1.846    1.846    0    1.846    0.0%    0      120    Community Library    0    0    2.000    2.000    2.000    0.0%    0      120    Community Library :- Indirect Expenditure    0    0    2.000    0    2.000    0.0%    0      120    Contaions Received    0    0    2.000    0    0.0%    0      1210    Donations Received    0    0    250    250    0.0%    0      1230    Miscalianeous Income    0    0    200    200    0.0%    0      1230    Donations Paid    0    <	160	Community Infrastructure Levy								
4220    Cll. Spent    0    1.846    1.846    1.846    0.0%      Community Infrastructure Levy - Indirect Expenditure    0    1.846    1.846    0    1.846    0.0%    0      170    Community Library    0    0    2.000    2.000    2.000    0.0%    0      4220    Electricity    0    0    2.000    2.000    0.0%    0      Community Library    Indirect Expenditure    0    0    2.000    2.000    0.0%    0      1120    Donations Received    0    0    250    2.000    0.0%    0      1230    Donations Received    0    0    310    310    0.0%    0      1230    Donations Received    0    0    310    310    0.0%    0      1230    Donations Received    0    0    310    310    0.0%    0      12415    Donations Precived    0    0    200    200    0.0%    0	1110		0	0	1,300	1,300			0.0%	
4220    Cll. Spent    0    1.846    1.846    1.846    0.0%      Community Infrastructure Levy - Indirect Expenditure    0    1.846    1.846    0    1.846    0.0%    0      170    Community Library    0    0    2.000    2.000    2.000    0.0%    0      4220    Electricity    0    0    2.000    2.000    0.0%    0      Community Library    Indirect Expenditure    0    0    2.000    2.000    0.0%    0      1120    Donations Received    0    0    250    2.000    0.0%    0      1230    Donations Received    0    0    310    310    0.0%    0      1230    Donations Received    0    0    310    310    0.0%    0      1230    Donations Received    0    0    310    310    0.0%    0      12415    Donations Precived    0    0    200    200    0.0%    0		-				4 200				
Community Infrastructure Levy :: Indirect Expenditure    0    1,846    1,846    0    1,846    0,878    0      Net Income over Expenditure    0    0    (546)    (546)    0    0,846    0,878    0      4260    Electricity    0    0    2,000    2,000    2,000    0,0%    0      Community Library    0    0    2,000    0    2,000    0,0%    0      173    Community Urbrary    0    0    2,000    0    2,000    0,0%    0      173    Community Orchard    0    0    (2,000)    (2,000)    0    0,0%    0      1120    Donations Received    0    0    60    60    0,0%    0      1200    Miscellaneous Income    0    0    250    250    0,0%    0      1300    Monations Faid    0    0    200    200    0    0,0%    0      1410    Insurance    0    0 <t< td=""><td>4220</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1 846</td><td></td><td>U</td></t<>	4220							1 846		U
Net Income over Expenditure    0    0    (546)    (546)      170    Community Library    4260    Electricity    0    0    2,000    2,000    0.0%    0      Community Library :- Indirect Expenditure    0    0    2,000    2,000    0    2,000    0.0%    0      Net Expenditure    0    0    (2,000)    (2,000)    0    0.0%    0      173    Community Orchard    0    0    60    0.0%    0      1730    Donations Received    0    0    250    250    0.0%    0      1740    Donations Received    0    0    310    310    0.0%    0      1730    Miscellaneous Income    0    0    310    310    0.0%    0      1740    Donations Paid    0    0    200    200    0.0%    0      1750    Donations Paid    0    0    200    200    0.0%    0    0    0    0.	0				.,0.0			.,		
170    Community Library      4260    Electricity    0    0    2,000    2,000    0    0.0%      Community Library :- Indirect Expenditure    0    0    2,000    0    2,000    0    0.0%    0      Met Expenditure    0    0    (2,000)    (2,000)    0    0.0%    0      1120    Donations Received    0    0    60    60    0.0%    0      1200    Miscellaneous Income    0    0    250    250    0.0%    0      1200    Maiscellaneous Income    0    0    310    310    0.0%    0      1200    Donations    Honome    0    0    310    310    0.0%    0      180    Donations Paid    0    0    200    200    0    0.0%    0      190    Kubota Tractor    0    0    50    550    0.0%    0      4110    Insurance    0    0    50	Community	Infrastructure Levy :- Indirect Expenditure	0	0	1,846	1,846	0	1,846	0.0%	0
4260    Electricity    0    0    2,000    2,000    2,000    0.0%      Community Library :- Indirect Expenditure    0    0    2,000    2,000    0    2,000    0.0%      Net Expenditure    0    0    (2,000)    (2,000)    (2,000)    0    0.0%      1120    Donations Received    0    0    60    60    0.0%    0      120    Donations Received    0    0    250    250    0.0%      Community Orchard :- Income    0    0    310    310    0.0%    0      120    Donations Received    0    0    310    310    0.0%    0      1300    Miscellaneous Income    0    0    310    310    0.0%    0      1410    Income    0    0    200    200    200    0.0%      1101    Insurance    0    0    550    550    0.0%    0      41101    Insurance    0		Net Income over Expenditure	0	0	(546)	(546)				
4260    Electricity    0    0    2,000    2,000    2,000    0.0%      Community Library :- Indirect Expenditure    0    0    2,000    2,000    0    2,000    0.0%      Net Expenditure    0    0    (2,000)    (2,000)    (2,000)    0    0.0%      1120    Donations Received    0    0    60    60    0.0%    0      120    Donations Received    0    0    250    250    0.0%      Community Orchard :- Income    0    0    310    310    0.0%    0      120    Donations Received    0    0    310    310    0.0%    0      1300    Miscellaneous Income    0    0    310    310    0.0%    0      1410    Income    0    0    200    200    200    0.0%      1101    Insurance    0    0    550    550    0.0%    0      41101    Insurance    0	170	Community Library								
Community Library :- Indirect Expenditure    0    2,000    2,000    0    2,000    0,0%    0      Net Expenditure    0    0    0    0,000    0,000    0,0%    0      173    Community Orchard    0    0    0,000    0,000    0,0%    0      120    Donations Received    0    0    250    250    0.0%      1300    Miscellaneous Income    0    0    250    250    0.0%      Community Orchard :- Income    0    0    310    310    0.0%    0      Net Income    0    0    200    200    200    0.0%    0      180    Donations    Indirect Expenditure    0    0    200    200    0.0%      190    Kubota Tractor    0    0    200    200    0.0%    0      190    Kubota Tractor    0    0    550    550    0.0%    0.0%      4215    Donations :- Indirect Expenditure <th< td=""><td></td><td></td><td>0</td><td>0</td><td>2,000</td><td>2,000</td><td></td><td>2.000</td><td>0.0%</td><td></td></th<>			0	0	2,000	2,000		2.000	0.0%	
Net Expenditure    0    0    (2,000)    (2,000)      173    Community Orchard    0    0    60    60    0.0%      1300    Miscellaneous Income    0    0    250    250    0.0%      Community Orchard :- Income    0    0    310    310    0.0%    0      Community Orchard :- Income    0    0    310    310    0.0%    0      180    Donations    0    0    200    200    0    0.0%    0      180    Donations Paid    0    0    200    200    0    0.0%    0      1110    Insurance    0    0    200    200    0.0%    0      110    Insurance    0    0    550    550    0.0%    0      130    Kubota Tractor    0    0    900    900    0.0%    0      4110    Insurance    0    0    550    550    0.0%    0	.200									
173    Community Orchard      1120    Donations Received    0    0    60    60    0.0%      1300    Miscellaneous Income    0    0    250    250    0.0%      Community Orchard :- Income    0    0    310    310    0.0%    0      Net Income    0    0    310    310    0.0%    0      180    Donations    0    0    200    200    0.0%    0      180    Donations Paid    0    0    200    200    0.0%    0      190    Kubota Tractor    0    0    2200    200    0.0%    0      110    Insurance    0    0    550    550    0.0%    0      4135    Contingency    0    0    900    900    0.0%    0    0    0.0%    0    0.0%    0    0.0%    0    0.0%    0    0.0%    0    0.0%    0    0.0%    0.0%		Community Library :- Indirect Expenditure	0	0	2,000	2,000	0	2,000	0.0%	0
1120    Donations Received    0    60    60    0.0%      1300    Miscellaneous Income    0    0    250    250    0.0%      Community Orchard :- Income    0    0    0    310    310    0.0%    0      Net Income    0    0    0    310    310    0.0%    0      180    Donations    0    0    0    310    310    0.0%    0      180    Donations    Paid    0    0    200    200    200    0.0%    0      1100    Donations Paid    0    0    200    200    0    0.0%    0      1110    Insurance    0    0    550    550    550    0.0%      1110    Insurance    0    0    900    900    900    0.0%      1101    Insurance    0    0    550    550    550    0.0%      41102    Insurance    0		Net Expenditure	0	0	(2,000)	(2,000)				
1120    Donations Received    0    60    60    0.0%      1300    Miscellaneous Income    0    0    250    250    0.0%      Community Orchard :- Income    0    0    0    310    310    0.0%    0      Net Income    0    0    0    310    310    0.0%    0      180    Donations    0    0    0    310    310    0.0%    0      180    Donations    Paid    0    0    200    200    200    0.0%    0      1100    Donations Paid    0    0    200    200    0    0.0%    0      1110    Insurance    0    0    550    550    550    0.0%      1110    Insurance    0    0    900    900    900    0.0%      1101    Insurance    0    0    550    550    550    0.0%      41102    Insurance    0	173	Community Orchard								
Community Orchard :- Income    0    0    310    310    0.0%    0      Net Income    0    0    310    310    310    0.0%    0      180    Donations    Paid    0    0    200    200    200    0.0%    0      180    Donations Paid    0    0    200    200    200    0.0%    0      180    Donations Paid    0    0    200    200    0    200    0.0%    0      190    Kubota Tractor    0    0    550    550    550    0.0%    0      110    Insurance    0	1120		0	0	60	60			0.0%	
Net Income    0    310    310      180    Donations    0    0    200    200    0.0%      4215    Donations Paid    0    0    200    200    0.0%      Donations Paid    0    0    200    200    0.0%    0      Met Expenditure    0    0    (200)    (200)    0    200    0.0%    0      190    Kubota Tractor    0    0    550    550    0.0%    0      4110    Insurance    0    0    550    550    0.0%    0      4135    Contingency    0    0    50    50    0.0%    0      4275    Servicing    0    0    900    900    0.0%    0      4530    Fuel    (83)    (83)    1.270    1.353    (6.5%)    0    2.853    (3.0%)    0      Met Expenditure    83    83    (2.770)    (2.853)    0    2.853	1300	Miscellaneous Income	0	0	250	250			0.0%	
Net Income    0    310    310      180    Donations    0    0    200    200    0.0%      4215    Donations Paid    0    0    200    200    0.0%      Donations Paid    0    0    200    200    0.0%    0      Met Expenditure    0    0    (200)    (200)    0    200    0.0%    0      190    Kubota Tractor    0    0    550    550    0.0%    0      4110    Insurance    0    0    550    550    0.0%    0      4135    Contingency    0    0    50    50    0.0%    0      4275    Servicing    0    0    900    900    0.0%    0      4530    Fuel    (83)    (83)    1.270    1.353    (6.5%)    0    2.853    (3.0%)    0      Met Expenditure    83    83    (2.770)    (2.853)    0    2.853		Community Orchard :- Income	0	0	310	310			0.0%	0
180    Donations      4215    Donations Paid    0    0    200    200    0.0%      Donations :- Indirect Expenditure    0    0    200    200    0    200    0.0%    0      Net Expenditure    0    0    200    200    0    200    0.0%    0      190    Kubota Tractor    0    0    550    550    550    0.0%      4110    Insurance    0    0    550    550    500    0.0%      4275    Servicing    0    0    900    900    900    0.0%      4530    Fuel    (83)    (83)    1,270    1,353    1,353    (6.5%)      Kubota Tractor :- Indirect Expenditure    83    83    (2,770)    2,853    0    2,853    (3.0%)    0      Net Expenditure    83    83    (2,770)    (2,853)    0    2,853    (3.0%)    0      200    Localism Projects    0    0									01070	·
4215  Donations Paid  0  0  200  200  200  0.0%    Donations :- Indirect Expenditure  0  0  200  200  0  200  0.0%  0    Net Expenditure  0  0  200  (200)  (200)  0  0  0    190  Kubota Tractor  0  0  550  550  0.0%  0    4110  Insurance  0  0  550  550  0.0%  0    4275  Servicing  0  0  900  900  900  0.0%    4530  Fuel  (83)  (83)  1,270  1,353  1,353  (6.5%)    Kubota Tractor :- Indirect Expenditure  (83)  (83)  2,770  2,853  0  2,853  (3.0%)  0    Net Expenditure  83  83  (2,770)  (2,853)  0  2,853  (3.0%)  0    200  Localism Projects  0  0  1,000  1,000  0.0%  4555  500  0.0%    4555  Environmental Acti		Net Income	0	0	310	310				
Donations :- Indirect Expenditure    0    0    200    200    0    200    0.0%    0      Net Expenditure    0    0    (200)    (200)    (200)    0.0%    0      190    Kubota Tractor    0    0    550    550    550    0.0%      4110    Insurance    0    0    550    550    0.0%      4135    Contingency    0    0    500    500    0.0%      4275    Servicing    0    0    900    900    900    0.0%      4530    Fuel    (83)    (83)    1,270    1,353    (6.5%)    0      Kubota Tractor :- Indirect Expenditure    (83)    (83)    2,770    2,853    0    2,853    (3.0%)    0      Net Expenditure    83    83    (2,770)    (2,853)    0    2,853    (3.0%)    0      4550    Community Plan    0    0    1,000    1,000    0.0%    4555    500	180	Donations								
Net Expenditure    0    0    (200)    (200)      190    Kubota Tractor    4110    Insurance    0    0    550    550    0.0%      4135    Contingency    0    0    50    50    0.0%      4275    Servicing    0    0    900    900    0.0%      4530    Fuel    (83)    (83)    1,270    1,353    (6.5%)      Kubota Tractor :- Indirect Expenditure    (83)    (83)    2,770    2,853    0    2,853    (3.0%)    0      Net Expenditure    83    83    (2,770)    (2,853)    0    2,853    (3.0%)    0      200    Localism Projects    4550    Community Plan    0    0    1,000    1,000    0.0%      4555    Environmental Activities    0    0    500    500    0.0%      4570    Street Planting    0    0    90    90    0.0%	4215	Donations Paid	0	0	200	200		200	0.0%	
Net Expenditure    0    0    (200)    (200)      190    Kubota Tractor    4110    Insurance    0    0    550    550    0.0%      4135    Contingency    0    0    50    50    0.0%      4275    Servicing    0    0    900    900    0.0%      4530    Fuel    (83)    (83)    1,270    1,353    (6.5%)      Kubota Tractor :- Indirect Expenditure    (83)    (83)    2,770    2,853    0    2,853    (3.0%)    0      Net Expenditure    83    83    (2,770)    (2,853)    0    2,853    (3.0%)    0      200    Localism Projects    4550    Community Plan    0    0    1,000    1,000    0.0%      4555    Environmental Activities    0    0    500    500    0.0%      4570    Street Planting    0    0    90    90    0.0%		- Donations :- Indirect Expenditure	0	0	200			200	0.0%	0
190  Kubota Tractor    4110  Insurance  0  0  550  550  0.0%    4135  Contingency  0  0  50  50  0.0%    4275  Servicing  0  0  900  900  900  0.0%    4530  Fuel  (83)  (83)  1,270  1,353  1,353  (6.5%)    Kubota Tractor :- Indirect Expenditure  (83)  (83)  2,770  2,853  0  2,853  (3.0%)  0    Net Expenditure  83  83  (2,770)  (2,853)   2  2  2  3  3  3  0  0.0%   0 <td></td> <td></td> <td>·</td> <td>·</td> <td></td> <td></td> <td>·</td> <td></td> <td>01070</td> <td>·</td>			·	·			·		01070	·
4110  Insurance  0  0  550  550  0.0%    4135  Contingency  0  0  50  50  0.0%    4275  Servicing  0  0  900  900  900  0.0%    4530  Fuel  (83)  (83)  1,270  1,353  1,353  (6.5%)    Kubota Tractor :- Indirect Expenditure  (83)  (83)  2,770  2,853  0  2,853  (3.0%)  0    Net Expenditure  83  83  (2,770)  (2,853)  0  2,853  (3.0%)  0    200  Localism Projects  4550  Community Plan  0  0  1,000  1,000  0.0%    4555  Environmental Activities  0  0  500  500  0.0%    4570  Street Planting  0  0  90  90  90  0.0%		Net Expenditure	0	0	(200)	(200)				
4135  Contingency  0  0  50  50  0.0%    4275  Servicing  0  0  900  900  900  0.0%    4530  Fuel  (83)  (83)  1,270  1,353  1,353  (6.5%)    Kubota Tractor :- Indirect Expenditure  (83)  (83)  2,770  2,853  0  2,853  (3.0%)  0    Net Expenditure  83  83  (2,770)  (2,853)  0  2,853  (3.0%)  0    200  Localism Projects  83  83  (2,770)  (2,853)  0  0.0%    4550  Community Plan  0  0  1,000  1,000  0.0%    4555  Environmental Activities  0  0  500  500  0.0%    4570  Street Planting  0  0  90  90  90  90  0.0%	190	Kubota Tractor								
4275  Servicing  0  0  900  900  900  0.0%    4530  Fuel  (83)  (83)  1,270  1,353  1,353  (6.5%)    Kubota Tractor :- Indirect Expenditure  (83)  (83)  2,770  2,853  0  2,853  (3.0%)  0    Net Expenditure  83  83  (2,770)  (2,853)	4110	Insurance	0	0	550	550		550	0.0%	
4530  Fuel  (83)  (83)  1,270  1,353  1,353  (6.5%)    Kubota Tractor :- Indirect Expenditure  (83)  (83)  2,770  2,853  0  2,853  (3.0%)  0    Net Expenditure  83  83  (2,770)  (2,853)  0  2,853  (3.0%)  0    200  Localism Projects  83  83  (2,770)  (2,853)  0  0.0%    4550  Community Plan  0  0  1,000  1,000  0.0%    4555  Environmental Activities  0  0  500  500  0.0%    4570  Street Planting  0  0  90  90  90  0.0%	4135	Contingency	0	0	50	50		50	0.0%	
Kubota Tractor :- Indirect Expenditure  (83)  (83)  2,770  2,853  0  2,853  (3.0%)  0    Net Expenditure  83  83  (2,770)  (2,853)  0  2,853  (3.0%)  0    200  Localism Projects  83  83  (2,770)  (2,853)  0  2,853  0  0.0%    4550  Community Plan  0  0  1,000  1,000  0.0%  0    4555  Environmental Activities  0  0  500  500  0.0%    4570  Street Planting  0  0  90  90  90  0.0%	4275	Servicing	0	0	900	900		900	0.0%	
Net Expenditure    83    83    (2,770)    (2,853)      200    Localism Projects	4530	Fuel	(83)	(83)	1,270	1,353		1,353	(6.5%)	
200  Localism Projects    4550  Community Plan  0  0  1,000  1,000  0.0%    4555  Environmental Activities  0  0  500  500  0.0%    4570  Street Planting  0  0  90  90  90  0.0%		- Kubota Tractor :- Indirect Expenditure	(83)	(83)	2,770	2,853	0	2,853	(3.0%)	0
200    Localism Projects      4550    Community Plan    0    0    1,000    1,000    0.0%      4555    Environmental Activities    0    0    500    500    0.0%      4570    Street Planting    0    0    90    90    0.0%		Net Expenditure	83	83	(2.770)	(2.853)				
4550  Community Plan  0  0  1,000  1,000  0.0%    4555  Environmental Activities  0  0  500  500  0.0%    4570  Street Planting  0  0  90  90  90  0.0%	000	-								
4555 Environmental Activities  0  0  500  500  0.0%    4570 Street Planting  0  0  90  90  90  0.0%										
4570 Street Planting    0    0    90    90    90    0.0%										
Localism Projects :- Indirect Expenditure    0    0    1,590    0    1,590    0.0%    0	4570	-							0.0 %	
		Localism Projects :- Indirect Expenditure	0	0	1,590	1,590	0	1,590	0.0%	0
Net Expenditure 0 0 (1,590) (1,590)		Net Expenditure	0	0	(1,590)	(1,590)				

#### **Somersham Parish Council**

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# Detailed Income & Expenditure by Budget Heading 01/04/2020

Month No: 1

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
210	Millennium Sports Facilities								
1300	Miscellaneous Income	3,613	3,613	0	(3,613)			0.0%	
	_ Millennium Sports Facilities :- Income	3,613	3,613	0	(3,613)				0
4135	Contingency	0	0	500	500		500	0.0%	
4255	Ditch Repairs	0	0	9,400	9,400		9,400	0.0%	
4275	Servicing	0	0	350	350		350	0.0%	
4285	Maintenance	0	0	1,500	1,500		1,500	0.0%	
4290	Repairs/ Replacement	0	0	500	500		500	0.0%	
Millenn	um Sports Facilities :- Indirect Expenditure	0	0	12,250	12,250	0	12,250		0
	Net Income over Expenditure	3,613	3,613	(12,250)	(15,863)				
220	Salaries								
4053	Salaries	0	0	97,060	97,060		97,060	0.0%	
4055	Tax & NI	0	0	15,930	15,930		15,930	0.0%	
4060	Employer's NI	0	0	8,998	8,998		8,998	0.0%	
	- Salaries :- Indirect Expenditure	0	0	121,988	121,988	0	121,988		0
	 Net Expenditure	0	0	(121,988)	(121,988)				
000									
230	Pension Payments		0				0.000	0.004	
4070	Employer's LGPS Payments	0	0	8,993	8,993		8,993	0.0%	
4630	Employee Pension Payments	0	0	2,444	2,444		2,444	0.0%	
	Pension Payments :- Indirect Expenditure	0	0	11,437	11,437	0	11,437		0
	Net Expenditure	0	0	(11,437)	(11,437)				
240	Precept								
1076	Precept	104,260	104,260	208,519	104,259			50.0%	
	Precept :- Income	104,260	104,260	208,519	104,259			50.0%	0
	Net Income	104,260	104,260	208,519	104,259				
250	– Public Works Loan Board								
	PWLB Burial Land Extension	0	0	10,812	10,812		10,812	0.0%	
	_		0						
Public	Works Loan Board :- Indirect Expenditure	0	0	10,812	10,812	0	10,812	0.0%	0
	Net Expenditure	0	0	(10,812)	(10,812)				

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#### **Somersham Parish Council**

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#### Detailed Income & Expenditure by Budget Heading 01/04/2020

#### Month No: 1

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
260	Recycling Credits								
1150	Credits	0	0	300	300			0.0%	
	- Recycling Credits :- Income	0	0	300	300			0.0%	(
4555	Environmental Activities	0	0	1,200	1,200		1,200	0.0%	
	Recycling Credits :- Indirect Expenditure	0	0	1,200	1,200	0	1,200	0.0%	(
	Net Income over Expenditure	0	0	(900)	(900)				
270	Norwood Building								
		312	312	1,800	1,488			17.3%	
	Room Hire Income	0	0	100	100			0.0%	
	Water Cost Pay Back	0	0	120	120			0.0%	
	Miscellaneous Income	0	0	100	100			0.0%	
	- Norwood Building :- Income	312	312	2,120	1,808			14.7%	
4135	Contingency	0	0	396	396		396	0.0%	
4260	Electricity	0	0	1,100	1,100		1,100	0.0%	
4265		(93)	(93)	900	993		993	(10.3%)	
4270	Water	0	0	250	250		250	0.0%	
4275	Servicing	0	0	320	320		320	0.0%	
4285	Maintenance	0	0	500	500		500	0.0%	
4290	Repairs/ Replacement	0	0	300	300		300	0.0%	
4310	Door Fob's	0	0	30	30		30	0.0%	
4631	Electricity Cost Payback	0	0	550	550		550	0.0%	
	Norwood Building :- Indirect Expenditure	(93)	(93)	4,346	4,439	0	4,439	(2.1%)	(
	Net Income over Expenditure	405	405	(2,226)	(2,631)				
280	Street Lighting								
4260	Electricity	(50)	(50)	1,225	1,275		1,275	(4.1%)	
4285	Maintenance	0	0	195	195		195	0.0%	
	Repairs/ Replacement	0	0	500	500		500	0.0%	
	- Street Lighting :- Indirect Expenditure	(50)	(50)	1,920	1,970	0	1,970	(2.6%)	
	- Net Expenditure	50	50	(1,920)	(1,970)				
290	- Time Bank								
	Project Funds Received	0	0	4,000	4,000			0.0%	
1100		0	0	4,000 4,000	4,000			0.0%	
		0	0	+,000	+,000			0.0 /0	
1105	Changing Lives income Donations Received	0	0	300	300			0.0%	

#### 09/06/2020

#### Somersham Parish Council

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## Detailed Income & Expenditure by Budget Heading 01/04/2020

Month No: 1

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1300	Miscellaneous Income	0	0	120	120			0.0%	
	- Time Bank :- Income	0	0	9,920	9,920			0.0%	0
392	COVID-19 Volunteer help group	(1,000)	(1,000)	0	1,000		1,000	0.0%	
4180	TB Equipment & IT	0	0	450	450		450	0.0%	
4185	TB Office	0	0	350	350		350	0.0%	
4190	TB Promotion	0	0	560	560		560	0.0%	
4192	Changing Lives costs	(431)	(431)	11,000	11,431		11,431	(3.9%)	
4305	Telephone/broadband	0	0	69	69		69	0.0%	
4325	Hall Hire	0	0	80	80		80	0.0%	
4632	Volunteer Help - COVID19	0	0	3,000	3,000		3,000	0.0%	
	Time Bank :- Indirect Expenditure	(1,431)	(1,431)	15,509	16,940	0	16,940	(9.2%)	0
	Net Income over Expenditure	1,431	1,431	(5,589)	(7,020)				
300	Training								
4155	Staff Training	0	0	2,000	2,000		2,000	0.0%	
4165	Volunteer training	0	0	1,500	1,500		1,500	0.0%	
	- Training :- Indirect Expenditure	0	0	3,500	3,500	0	3,500	0.0%	0
	Net Expenditure	0	0	(3,500)	(3,500)				
310	Tree Fund								
4230	Tree Work	0	0	5,000	5,000		5,000	0.0%	
4235	Tree Risk Assessment Survey	0	0	1,800	1,800		1,800	0.0%	
	Tree Fund :- Indirect Expenditure	0	0	6,800	6,800	0	6,800	0.0%	0
	Net Expenditure	0	0	(6,800)	(6,800)				
330	Youth Club								
4633	Connections Youth Bus	0	0	5,400	5,400		5,400	0.0%	
	Youth Club :- Indirect Expenditure	0	0	5,400	5,400	0	5,400	0.0%	0
	Net Expenditure	0	0	(5,400)	(5,400)				
	Grand Totals:- Income	109,686	109,686	267,249	157,563			41.0%	
	Expenditure	689	689	300,949	300,260	0	300,260	0.2%	
	Net Income over Expenditure	108,997	108,997	(33,700)	(142,697)		·		
	– – Movement to/(from) Gen Reserve	108,997	108,997						
		100,331	100,997						