

Financial Budget Comparison

Comparison between 01/04/21 and 30/11/21 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
INCOME						
Resources						
110 Precept	£335,245.00	£335,245.00	£0.00	£335,245.00	£0.00	0.00%
214 Interest - Business Reserve	£250.00	£250.00	£0.00	£37.20	£-212.80	-85.12%
219 Grants						
219/1 Neighbourhood Plan Grants	£0.00	£0.00	£0.00	£7,150.00	£7,150.00	100.00%
219/2 Community grants	£0.00	£0.00	£0.00	£1,010.00	£1,010.00	100.00%
219 Total	£0.00	£0.00	£0.00	£8,160.00	£8,160.00	100.00%
220 Dividends	£200.00	£200.00	£0.00	£14.59	£-185.41	-92.71%
221 Donations	£30.00	£30.00	£0.00	£19,411.79	£19,381.79	64605.97%
222 Civic Evening	£3,000.00	£3,000.00	£0.00	£0.00	£-3,000.00	-100.00%
223 Civic Evening Donations	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
224 Christmas Lights	£6,650.00	£6,650.00	£0.00	£4,950.50	£-1,699.50	-25.56%
232 Income from companies/others						
232/1 Training courses income	£0.00	£0.00	£0.00	£192.00	£192.00	100.00%
232/2 Income from companies	£0.00	£0.00	£0.00	£47.99	£47.99	100.00%
232 Total	£0.00	£0.00	£0.00	£239.99	£239.99	100.00%
234 VAT Repayments	£0.00	£0.00	£0.00	£28,657.76	£28,657.76	100.00%
630 Cemetery Lodge Rent	£6,240.00	£6,240.00	£0.00	£4,280.00	£-1,960.00	-31.41%
800 Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
832 Market House Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
1000 Market Income	£4,200.00	£4,200.00	£0.00	£1,302.00	£-2,898.00	-69.00%
1001 Market Income (Grants)	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Resources	£355,815.00	£355,815.00	£0.00	£402,298.83	£46,483.83	13.06%
Open Spaces						
412 Grants						

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412/1	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
412/2	£0.00	£0.00	£0.00	£15,783.65	£15,783.65	100.00%
412	£0.00	£0.00	£0.00	£15,783.65	£15,783.65	100.00%
421	£0.00	£0.00	£0.00	£40.00	£40.00	100.00%
430						
430/1	£406.00	£406.00	£0.00	£0.00	£-406.00	-100.00%
430/2	£1,690.00	£1,690.00	£0.00	£0.00	£-1,690.00	-100.00%
430/3	£900.00	£900.00	£0.00	£660.00	£-240.00	-26.67%
430/4	£365.00	£365.00	£0.00	£0.00	£-365.00	-100.00%
430/5	£500.00	£500.00	£0.00	£1,000.00	£500.00	100.00%
430/6	£150.00	£150.00	£0.00	£0.00	£-150.00	-100.00%
430/7	£100.00	£100.00	£0.00	£100.00	£0.00	0.00%
430/8	£0.00	£0.00	£0.00	£100.00	£100.00	100.00%
430	£4,111.00	£4,111.00	£0.00	£1,860.00	£-2,251.00	-54.76%
431	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
432	£360.00	£360.00	£0.00	£640.00	£280.00	77.78%
Total Open Spaces	£4,471.00	£4,471.00	£0.00	£18,323.65	£13,852.65	309.83%
Cemetery						
626						
626/1	£1,500.00	£1,500.00	£0.00	£2,475.00	£975.00	65.00%
626/2	£500.00	£500.00	£0.00	£2,013.00	£1,513.00	302.60%
626/3	£6,500.00	£6,500.00	£0.00	£2,783.00	£-3,717.00	-57.18%
626/4	£1,500.00	£1,500.00	£0.00	£1,056.00	£-444.00	-29.60%
626	£10,000.00	£10,000.00	£0.00	£8,327.00	£-1,673.00	-16.73%
627	£105.00	£105.00	£0.00	£35.00	£-70.00	-66.67%
700	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%

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Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
Total Cemetery	£10,105.00	£10,105.00	£0.00	£8,362.00	-£1,743.00	-17.25%
Football & Community Facility						
216 Interest - Football & Community Facility	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Football & Community Facility	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Income	£370,391.00	£370,391.00	£0.00	£428,984.48	£58,593.48	15.82%

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	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
EXPENDITURE						
Council						
390 Neighbourhood Plan						
390/1 Consultancy	£0.00	£0.00	£0.00	£5,705.00	£-5,705.00	100.00%
390/2 Administration	£10,000.00	£10,000.00	£0.00	£1,820.10	£8,179.90	81.80%
390/3 Other	£0.00	£0.00	£0.00	£1,099.72	£-1,099.72	100.00%
390 Total	£10,000.00	£10,000.00	£0.00	£8,624.82	£1,375.18	13.75%
1000 Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Council	£10,000.00	£10,000.00	£0.00	£8,624.82	£1,375.18	13.75%
Resources						
350 Employees						
350/1 Salaries	£125,342.00	£111,342.00	£0.00	£71,371.74	£39,970.26	31.89%
350/2 National Insurance	£38,402.00	£36,402.00	£0.00	£20,987.05	£15,414.95	40.14%
350/3 Superannuation	£35,078.00	£32,850.00	£0.00	£18,046.66	£14,803.34	42.20%
350/4 Expenses	£500.00	£500.00	£0.00	£26.33	£473.67	94.73%
350/5 Agency Workers	£0.00	£18,228.00	£0.00	£17,768.63	£459.37	100.00%
350/6 Professional Support	£1,000.00	£1,000.00	£0.00	£1,813.75	£-813.75	-81.38%
350/7 Youth Worker SLA	£0.00	£0.00	£5,038.98	£5,038.98	£0.00	0.00%
350 Total	£200,322.00	£200,322.00	£5,038.98	£135,053.14	£70,307.84	35.10%
351 Training						
351/1 Health & Safety	£500.00	£500.00	£0.00	£210.00	£290.00	58.00%
351/2 Skills	£3,000.00	£3,000.00	£0.00	£983.00	£2,017.00	67.23%
351 Total	£3,500.00	£3,500.00	£0.00	£1,193.00	£2,307.00	65.91%
352 Health & Safety						
352 Health & Safety	£100.00	£100.00	£0.00	£71.52	£28.48	28.48%
354 Insurance	£0.00	£0.00	£0.00	£290.17	£-290.17	100.00%
355 Competitions	£0.00	£0.00	£0.00	£65.00	£-65.00	100.00%

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356	Grants/Revenue Subsidy					
356/1	Grants	£10,000.00	£0.00	£5,112.00	£4,888.00	48.88%
356/2	Revenue Subsidy	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
356	Total	£15,000.00	£0.00	£5,112.00	£9,888.00	65.92%
357	Presentation Evening	£0.00	£0.00	£0.00	£0.00	0.00%
358	Services/Rents (office)					
358/1	Rents	£10,777.00	£0.00	£4,809.53	£5,967.47	55.37%
358/2	Telephone	£1,500.00	£0.00	£954.36	£545.64	36.38%
358/3	Business Rates	£15,000.00	£0.00	£872.42	£14,127.58	94.18%
358/4	Electricity	£0.00	£0.00	£91.84	£-91.84	100.00%
358/5	Gas	£0.00	£0.00	£100.52	£-100.52	100.00%
358/6	Water/sewerage	£0.00	£0.00	£4.33	£-4.33	100.00%
358	Total	£27,277.00	£0.00	£6,833.00	£20,444.00	74.95%
359	Purchases (Sundries)	£450.00	£0.00	£88.72	£361.28	80.28%
360	Office Furniture	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
361	Maintenance (office)					
361/1	Office	£100.00	£0.00	£99.89	£0.11	0.11%
361/2	Computers	£350.00	£1,059.03	£1,404.03	£5.00	1.43%
361/3	Computer Security/Backup	£800.00	£0.00	£0.10	£799.90	99.99%
361/4	Software Purchase/Subscriptions	£1,550.00	£0.00	£114.00	£1,436.00	92.65%
361/5	Photocopiers	£0.00	£0.00	£0.00	£0.00	0.00%
361/6	Office Registration fees	£0.00	£0.00	£0.00	£0.00	0.00%
361	Total	£2,800.00	£1,059.03	£1,618.02	£2,241.01	80.04%
362	Website	£950.00	£0.00	£600.00	£350.00	36.84%
363	Bank Charges	£650.00	£0.00	£370.13	£279.87	43.06%
364	Supplies					
364/1	Printing	£800.00	£0.00	£55.16	£744.84	93.11%

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364/2	Stationery	£800.00	£0.00	£472.75	£327.25	40.91%
364/3	Newspapers	£0.00	£0.00	£0.00	£0.00	0.00%
364/4	Postage	£800.00	£0.00	£0.00	£800.00	100.00%
364/5	Supplies (misc)	£0.00	£0.00	£0.00	£0.00	0.00%
364	Total	£2,400.00	£0.00	£527.91	£1,872.09	78.00%
365	Audit Fees	£3,000.00	£0.00	£3,150.00	£-150.00	-5.00%
366	Membership Fees	£1,500.00	£0.00	£802.98	£697.02	46.47%
367	Election Expenses	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
368	Members					
368/1	Training	£1,000.00	£0.00	£340.00	£660.00	66.00%
368/2	Expenses	£0.00	£0.00	£0.00	£0.00	0.00%
368/3	Mayor	£500.00	£0.00	£0.00	£500.00	100.00%
368	Total	£1,500.00	£0.00	£340.00	£1,160.00	77.33%
369	Civic Evening	£3,000.00	£0.00	£0.00	£3,000.00	100.00%
370	Legal Fees & Registry Search fees					
370/1	Legal Fees	£8,000.00	£0.00	£2,978.46	£5,021.54	62.77%
370/2	Land registry search fees	£100.00	£0.00	£0.00	£100.00	100.00%
370/3	Surveyors, Architects Fees	£2,000.00	£0.00	£500.00	£1,500.00	75.00%
370	Total	£10,100.00	£0.00	£3,478.46	£6,621.54	65.56%
371	Purchase					
371/1	Land	£0.00	£0.00	£0.00	£0.00	0.00%
371/2	Buildings	£75,000.00	£190,000.00	£190,000.00	£75,000.00	100.00%
371/3	Speed Monitor (SID)	£6,000.00	£0.00	£0.00	£6,000.00	100.00%
371	Total	£81,000.00	£190,000.00	£190,000.00	£81,000.00	100.00%
374	Christmas Lights					
374/1	Lights	£7,430.00	£7,430.00	£6,012.66	£1,417.34	19.08%

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374/2	Rent for Storage	£2,700.00	£0.00	£1,800.00	£900.00	33.33%
374	Total	£10,130.00	£0.00	£7,812.66	£2,317.34	22.88%
375	Subscriptions	£1,000.00	£0.00	£2,259.28	-£1,259.28	-125.93%
378	Advertising	£2,700.00	£0.00	£465.00	£2,235.00	82.78%
379	Miscellaneous	£0.00	£0.00	£0.00	£0.00	0.00%
380	Reserves	£0.00	£0.00	£0.00	£0.00	0.00%
381	Photocopier	£1,000.00	£0.00	£488.19	£511.81	51.18%
382	Community Resilience					
382/1	Rent of 2 garages	£600.00	£0.00	£399.36	£200.64	33.44%
382/2	Equipment/supplies	£200.00	£0.00	£16.67	£183.33	91.67%
382/3	COVID 19 Expenses/Food Bank	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
382	Total	£2,800.00	£0.00	£416.03	£2,383.97	85.14%
385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	0.00%
389	Community Engagement	£2,000.00	£0.00	£421.74	£1,578.26	78.91%
395	Projects					
395/1	Recreation ground play equipment	£0.00	£53,268.02	£53,188.61	£79.41	100.00%
395	Total	£0.00	£53,268.02	£53,188.61	£79.41	100.00%
762	Cemetery Lodge					
762/1	Lodge Letting Fees	£650.00	£0.00	£406.64	£243.36	37.44%
762/2	Maintenance	£600.00	£0.00	£203.26	£396.74	66.12%
762	Total	£1,250.00	£0.00	£609.90	£640.10	51.21%
900	Suspense	£0.00	£0.00	£0.00	£0.00	0.00%
954	Market House Insurance	£0.00	£0.00	£0.00	£0.00	0.00%
958	Market House Services/Rents					
958/1	Water	£310.00	£0.00	£0.00	£310.00	100.00%
958/2	Electricity	£60.00	£0.00	£52.65	£7.35	12.25%

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958	Total	£370.00	£0.00	£52.65	£317.35	85.77%
962	Market House Maintenance	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
963	Market House Miscellaneous	£250.00	£0.00	£0.00	£250.00	100.00%
980	Market House Renewals	£0.00	£0.00	£0.00	£0.00	0.00%
995	Market House Projects	£0.00	£0.00	£0.00	£0.00	0.00%
1100	Market Expenditure	£0.00	£0.00	£0.00	£0.00	0.00%
4102	Grounds team mobile/office phone	£1,000.00	£0.00	£227.93	£772.07	77.21%
Total Resources	£380,049.00	£380,049.00	£249,366.03	£415,536.04	£213,878.99	56.28%
Open Spaces						
551	Grants	£5,000.00	£0.00	£134.33	£4,865.67	97.31%
552	Health & Safety					
552/1	Protective Clothing	£1,000.00	£0.00	£236.18	£763.82	76.38%
552/2	Fire Equipment	£100.00	£0.00	£192.57	£-92.57	-92.57%
552/3	Electrical testing	£0.00	£0.00	£0.00	£0.00	0.00%
552/4	Signs	£100.00	£0.00	£0.00	£100.00	100.00%
552/6	Health & Safety equipment	£400.00	£0.00	£151.41	£248.59	62.15%
552/7	Pathway entrance to rec ground	£13,000.00	£0.00	£30,417.30	£-17,417.30	-133.98%
552	Total	£14,600.00	£0.00	£30,997.46	£-16,397.46	-112.31%
554	Insurance of all ITC property	£3,500.00	£0.00	£0.00	£3,500.00	100.00%
555	Vehicle Insurance	£555.00	£0.00	£867.50	£-312.50	-56.31%
556	Play Equipment Inspection	£1,500.00	£0.00	£1,080.64	£419.36	27.96%
558	Services/Rents					
558/1	Rent of IEF land	£2,300.00	£0.00	£2,300.00	£0.00	0.00%
558/2	Water	£2,000.00	£0.00	£126.44	£1,873.56	93.68%
558/3	Electricity	£1,100.00	£0.00	£822.97	£277.03	25.18%
558	Total	£5,400.00	£0.00	£3,249.41	£2,150.59	39.83%

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559	Fuel	£4,000.00	£0.00	£2,849.46	£1,150.54	28.76%
560	Purchases					
560/1	Vehicle Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/2	Machinery Purchase	£1,500.00	£0.00	£35.42	£1,464.58	97.64%
560/3	Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/4	Seats Purchase	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
560/5	Bins Purchase	£500.00	£0.00	£438.80	£61.20	12.24%
560/6	Dog Bins Purchase	£500.00	£0.00	£0.00	£500.00	100.00%
560/7	Tennis Courts Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/8	Herne Hill Purchase	£0.00	£0.00	£89.86	-£89.86	100.00%
560/9	Trees/Hedges Purchase	£100.00	£0.00	£0.00	£100.00	100.00%
560/10	Plants Purchase	£1,650.00	£0.00	£2,224.60	-£574.60	-34.82%
560/11	Tools Purchase	£3,380.00	£0.00	£155.60	£3,224.40	95.40%
560/12	Skatepark Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/13	MUGA Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/14	Gates & Fencing Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/15	Wardens Sheds Purchase	£100.00	£0.00	£86.81	£13.19	13.19%
560/16	Materials Purchase	£2,200.00	£0.00	£947.90	£1,252.10	56.91%
560/17	Signs/Fingerposts Purchase	£5,000.00	£0.00	£168.61	£4,831.39	96.63%
560/20	Groundsmens uniform Purchase	£450.00	£0.00	£0.00	£450.00	100.00%
560	Total	£16,380.00	£0.00	£4,147.60	£12,232.40	74.68%
561	Maintenance					
561/1	Vehicles Maint	£2,500.00	£0.00	£1,354.04	£1,145.96	45.84%
561/2	Machinery Maint	£4,000.00	£0.00	£707.86	£3,292.14	82.30%
561/3	Play Equipment Maint	£2,000.00	£0.00	£56.34	£1,943.66	97.18%
561/4	Tennis Courts Maint	£200.00	£0.00	£23.99	£176.01	88.01%
561/5	Seats Maint	£250.00	£0.00	£0.00	£250.00	100.00%

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561/6	Bins Maint	£300.00	£0.00	£0.00	£300.00	100.00%
561/7	Churchyard Maint	£0.00	£0.00	£0.00	£0.00	0.00%
561/8	Herne Hill Maint	£750.00	£0.00	£181.28	£568.72	75.83%
561/9	Canal Maint	£0.00	£0.00	£0.00	£0.00	0.00%
561/10	Trees/Hedges Maint	£10,000.00	£0.00	£4,070.00	£5,930.00	59.30%
561/11	Weed Control Maint	£750.00	£0.00	£939.17	£189.17	-25.22%
561/12	Fencing & Gates Maint	£250.00	£0.00	£154.76	£95.24	38.10%
561/13	Town Signs Maint	£200.00	£0.00	£0.00	£200.00	100.00%
561/14	Building Maintenance	£500.00	£0.00	£300.00	£200.00	40.00%
561/15	Burma Star Garden Maint	£50.00	£0.00	£0.00	£50.00	100.00%
561/16	Contingency Store Maint	£50.00	£0.00	£0.00	£50.00	100.00%
561/17	Other	£0.00	£0.00	£0.00	£0.00	0.00%
561	Total	£21,800.00	£0.00	£7,787.44	£14,012.56	64.28%
563	Toilets					
563/1	Cleaning	£4,690.00	£0.00	£1,679.93	£3,010.07	64.18%
563/2	Electricity	£500.00	£0.00	£86.68	£413.32	82.66%
563/3	Water	£1,000.00	£0.00	£373.17	£626.83	62.68%
563/4	Servicing/Maintenance	£1,200.00	£0.00	£1,392.80	£192.80	-16.07%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	0.00%
563	Total	£7,390.00	£0.00	£3,532.58	£3,857.42	52.20%
570	Vandalism	£1,000.00	£0.00	£100.47	£899.53	89.95%
574	Miscellaneous	£0.00	£0.00	£0.00	£0.00	0.00%
580	Reserves	£0.00	£0.00	£0.00	£0.00	0.00%
585	Project Contingency	£0.00	£0.00	£0.00	£0.00	0.00%
590	Skatepark Maintenance	£1,000.00	£0.00	£181.28	£818.72	81.87%
595	Projects	£0.00	£0.00	£0.00	£0.00	0.00%
	Total Open Spaces	£82,125.00	£0.00	£54,928.17	£27,196.83	33.12%

Financial Budget Comparison

Comparison between 01/04/21 and 30/11/21 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
Cemetery						
754 Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
758 Services/Rents						
758/1 Water	£750.00	£750.00	£0.00	£0.00	£750.00	100.00%
758/2 Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
758 Total	£750.00	£750.00	£0.00	£0.00	£750.00	100.00%
760 Purchases	£750.00	£750.00	£0.00	£5.99	£744.01	99.20%
761 Cemetery Maintenance	£8,000.00	£8,000.00	£0.00	£3,303.80	£4,696.20	58.70%
780 Renewals & Reserves	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
795 Projects	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Cemetery	£9,500.00	£9,500.00	£0.00	£3,309.79	£6,190.21	65.16%
Total Expenditure	£481,674.00	£481,674.00	£249,366.03	£482,398.82	£498,007.24	103.39%
Total Income	£370,391.00	£370,391.00	£0.00	£428,984.48	£58,593.48	15.82%
Total Expenditure	£481,674.00	£481,674.00	£249,366.03	£482,398.82	£248,641.21	-51.62%
Total Net Balance	-£111,283.00	-£111,283.00		-£53,414.34		