

April 17 - March 18

Period 16/17 March 2018 - Month 12

Actual	<u>Income & Expenditure</u>	March Month 12	Annual Budget	SAGE Code
	Income			
370,850.00	Precept	391,618.20	391,618.20	4000
1,731.14	Gross Interest on Deposit Accounts	1,262.45	2,000.00	4010/4011
57.50	Sports Clubs	0.00	3,995.80	4100/4131
4,224.00	KGV	4,030.50	0.00	
267.50	Pavilion	27.50	200.00	4135
11,277.11	DCA Rent, Ins & 50% Copier Rental & Paper	11,458.63	10,000.00	4137
305.29	Cultivation Plots at River End	352.50	200.00	4138
3,691.80	Neighbourhood Plan/VDS	0.00	0.00	4139
255.00	Denmead Business Directory	0.00	240.00	4140
945.80	Denmead Business Forum/Sponsorship/Grants	2,530.25	40.00	4141
8,000.00	Denmead Daycare	12,000.00	12,000.00	4142
248.48	Sports Groups Water/Standing charges	289.98	0.00	4143
2,616.01	Community Infrastructure Levy - CIL	9,468.35	0.00	4144
116.00	Hire of Heath Field	104.00	0.00	4145
852.00	Insurance Claim	2,126.40	0.00	4146
0.00	Recovery of Business Rates - Ashling Pavilion	12,108.14	0.00	4147
0.00	Co-op Bank Grant - Dog glove Dispenser & Gloves	500.00	0.00	4148
0.00	Youth Provision Subscriptions & Tuck	726.47	0.00	4150
0.00	Refund on O2 Account	538.80	0.00	4151
44.10	Miscellaneous (photocopying etc)	273.40	0.00	4250
0.00	Relocation of Waste bins	100.00	0.00	4252
0.00	Donation of Bench & Plaque installed in Play Area DCC	715.00	0.00	4253
0.00	Refund Market Towns Development Officer	4,198.90	0.00	4254
405,481.73	Total Income	454,429.47	420,294.00	
	Expenditure			
130,589.66	Administration (incl Bad Debt/Write-offs/Outsourcing)	151,647.64		
9,169.25	Grants	8,454.61		
380.50	Planning - General Expenses	0.00		

133,776.17	Amenities	140,611.33
4,982.04	Amenities Projects	15,870.31
6,697.94	Youth Provision - Salaries	13,490.61
611.50	Youth Provision - General Expenses	775.00
12,265.03	Highways & General Purposes	11,218.08
290.00	Highways & General Purposes Projects	6,536.63
-23,699.71	Burial Ground (-)	-16,512.12
3,971.74	KGV	783.16
<u>279,034.12</u>	Total Expenditure	<u>332,875.25</u>

126,447.61 Surplus/Deficit(-) of Income over Expenditure **121,554.22**

2,118.30	Balance as at 01st April 2017	89,661.83	3100
38,904.08	Less: Transfer at Year End to EM Funds	115,291.93	
0.00	Less: Transfer to 3019	30,000.00	
0.00	Less: Transfer to 3025	2,616.01	
405,481.73	Add: Total Income	454,429.47	
279,034.12	Less: Total Expenditure	332,875.25	
<u>89,661.83</u>	General Fund as at 31st March 2018	<u>63,308.11</u>	