

| Period 17/18 | April 18 - March 19 | March | | | 0.00% | SAGE |
|-------------------|--|-------------------|-------------------|-------------------|--------|---------|
| Actual | Income | Month 12 | Budget 18/19 | Variance | Left | Code |
| 391,618.20 | Precept | 415,999.00 | 415,999.20 | 0.20 | 0.00 | 4000 |
| 1,262.45 | Interest Received | 2,148.83 | 2,000.00 | -148.83 | -7.44 | 4010/11 |
| 0.00 | Sports - Football (2,351.00 to KGV) | 0.00 | 2,373.50 | 2,373.50 | 100.00 | *4100 |
| 0.00 | Sports - Cricket (390.00 to KGV) | 0.00 | 397.80 | 397.80 | 100.00 | *4110 |
| 0.00 | Sports - Tennis (350.00 to KGV) | 0.00 | 317.50 | 317.50 | 100.00 | *4120 |
| 0.00 | Sports - Archery (795.00 to KGV) | 0.00 | 488.00 | 488.00 | 100.00 | *4130 |
| 0.00 | Sports - Scouts (348.00 to KGV) | 0.00 | 419.00 | 419.00 | 100.00 | *4131 |
| 0.00 | Sports - Bowling (350.00 to KGV) | 0.00 | 0.00 | 0.00 | 0.00 | 4132 |
| 27.50 | Pavilion | 0.00 | 200.00 | 200.00 | 100.00 | *4135 |
| 11,458.63 | DCA Rent, Ins & 50% Copier Rental & Paper | 10,994.56 | 10,000.00 | -994.56 | -9.95 | 4137 |
| 352.50 | Allotments at River End | 236.95 | 200.00 | -36.95 | -18.48 | 4138 |
| 0.00 | Neighbourhood Planning/ VDS | 0.00 | 0.00 | 0.00 | 0.00 | 4139 |
| 0.00 | Denmead Business Directory | 0.00 | 240.00 | 240.00 | 100.00 | 4140 |
| 2,530.25 | Denmead Business Forum/Sponsorship/Grants | 1,692.00 | 40.00 | -1,652.00 | 0.00 | 4141 |
| 12,000.00 | Denmead Daycare | 12,100.00 | 12,000.00 | -100.00 | -0.83 | 4142 |
| 289.98 | Sports Users Water charges | 302.87 | 150.00 | -152.87 | 0.00 | 4143 |
| 9,468.35 | Community Infrastructure Levy - CIL | 9,833.37 | 0.00 | -9,833.37 | 0.00 | 4144 |
| 104.00 | Hire of Heath Field | 78.00 | 150.00 | 72.00 | 0.00 | 4145 |
| 2,126.40 | Insurance Claims (Bus Shelter) | 3,486.00 | 0.00 | -3,486.00 | 0.00 | 4146 |
| 12,108.14 | Refund of Pavilion Business Rates | 0.00 | 0.00 | 0.00 | 0.00 | 4147 |
| 500.00 | Co-op Bank - Grant | 0.00 | 500.00 | 500.00 | 0.00 | 4148 |
| 726.47 | Youth Provision Subscriptions & Tuck | 689.42 | 500.00 | -189.42 | 0.00 | 4150 |
| 538.80 | Refund on O2 Account | 0.00 | 0.00 | 0.00 | 0.00 | 4151 |
| 273.40 | Miscellaneous | 207.43 | 0.00 | -207.43 | 0.00 | 4250 |
| 100.00 | Relocation of Waste Bins | 0.00 | 0.00 | 0.00 | 0.00 | 4252 |
| 715.00 | Donation of Bench installed in Play Area DCA | 0.00 | 0.00 | 0.00 | 0.00 | 4253 |
| 4,198.90 | Refund Market Towns Development Officer | 0.00 | 0.00 | 0.00 | 0.00 | 4254 |
| 0.00 | War Memorial Pre-School (Paid £350) & | 700.00 | 0.00 | -700.00 | 0.00 | 4255 |
| 0.00 | DVA Bench & Plaque | 716.59 | 0.00 | -716.59 | 0.00 | 4256 |
| 450,398.97 | Busy Bees (Paid £700) | 459,185.02 | 445,975.00 | -13,210.02 | | |
| | Trust Income KGV | | | | | |
| 4,030.50 | Cricket, Football, Archery & Scouts | 4,584.00 | 0.00 | | 0.00 | *Trust |
| 4,030.50 | Total | 4,584.00 | 0.00 | -4,584.00 | | Income |

Trust Expenditure KGV

| | | | | | | |
|---------------|------------------------------|-----------------|-------------|-----------|------|------------|
| 783.16 | *V/Drain/Ins/Liner/Soil/Seed | 5,926.36 | | | 0.00 | *Trust Exp |
| 783.16 | Total | 5,926.36 | 0.00 | -5,926.36 | | Amenities |

Balance +/- (Diff btwn I&E)

| March Month 12 | Administration | March Month 12 | Budget 18/19 | Variance | 0.00% left | SAGE Code |
|-------------------|-------------------------------------|-------------------|--------------|-----------|---------------|--------------|
| 76,793.64 | Admin. Staff Salaries | 75,417.56 | 65,766.00 | -9,651.56 | -14.68 | 5010 |
| 12,664.80 | Admin. Staff Pension | 15,103.31 | 13,370.00 | -1,733.31 | -12.96 | 5020 |
| 910.80 | Pavilion Business Rates | 0.00 | 4,600.00 | 4,600.00 | 100.00 | 5025 |
| 5,905.29 | Admin. Employers NI | 5,699.69 | 9,076.00 | 3,376.31 | 37.20 | 5030 |
| 6,099.29 | Insurance | 6,259.57 | 6,500.00 | 240.43 | 3.70 | 5040 |
| 8,930.00 | Parish Offices Rental | 9,260.00 | 9,300.00 | 40.00 | 0.43 | 5050 |
| 770.40 | Hall Hire | 833.60 | 1,050.00 | 216.40 | 20.61 | 5060 |
| 3,185.17 | Telephone | 3,019.56 | 2,500.00 | -519.56 | -20.78 | 5070 |
| 467.20 | Postage | 180.32 | 435.00 | 254.68 | 58.55 | 5080 |
| 162.19 | Chairman's Allowance | 213.93 | 300.00 | 86.07 | 28.69 | 5085 |
| 2,417.00 | Denmead Scene Newsletter | 2,102.00 | 2,500.00 | 398.00 | 15.92 | 5090 |
| 648.00 | Denmead Scene Distribution | 1,119.00 | 1,050.00 | -69.00 | -6.57 | 5091 |
| 4,034.43 | Subscriptions | 4,844.27 | 2,000.00 | -2,844.27 | -142.21 | 5100 |
| 756.78 | Stationery | 982.82 | 435.00 | -547.82 | -125.94 | 5110 |
| 77.60 | Publications | 0.00 | 0.00 | 0.00 | 0.00 | 5112 |
| 803.50 | Payroll Admin. | 931.30 | 825.00 | -106.30 | -12.88 | 5115 |
| 1,265.63 | Photocopier | 1,319.99 | 1,500.00 | 180.01 | 12.00 | 5120 |
| 345.82 | Travel - Councillors | 571.80 | 1,000.00 | 428.20 | 42.82 | 5140 |
| 142.65 | Travel - Staff | 0.00 | 200.00 | 200.00 | 100.00 | 5150 |
| 562.06 | Training | 1,237.89 | 1,000.00 | -237.89 | -23.79 | 5160 |
| 0.00 | Legal Fees | 250.00 | 0.00 | -250.00 | 0.00 | 5190 |
| 1,825.00 | Audit Fees | 1,650.00 | 2,200.00 | 550.00 | 25.00 | 5200 |
| 2,068.91 | IT Support | 3,149.88 | 2,500.00 | -649.88 | -26.00 | 5205 |
| 1,241.08 | Website | 1,099.92 | 1,225.00 | 125.08 | 10.21 | 5206 |
| 0.00 | Election Expenses | 0.00 | 500.00 | 500.00 | 100.00 | 5210 |
| 675.00 | Recruitment | 0.00 | 1,500.00 | 1,500.00 | 100.00 | 5230 |
| 0.00 | Neighbourhood Planning/ VDS Reviews | 0.00 | 2,200.00 | 2,200.00 | 100.00 | 5241 |
| 5,500.00 | Village Events Management | 250.00 | 5,500.00 | 5,250.00 | 95.45 | 5244 |

| | | | | | | |
|------------------------|--|-------------------|-------------------|------------------|--------|------|
| 0.00 | Mitigation of future loss of Precept Income should new WOW PC be formed | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 5251 |
| 0.00 | Provision for future loss of Council Tax Support | 0.00 | 5,000.00 | 5,000.00 | 100.00 | 5253 |
| 1,353.17 | Actions >Termination of Partnership Agreement | 0.00 | 0.00 | 0.00 | 0.00 | 5305 |
| 3,919.07 | Recovery of Business Rates at the Pavilion | 0.00 | 0.00 | 0.00 | 0.00 | 5306 |
| 60.00 | Heath Field - Land Registry/ Poll | 5,717.96 | 0.00 | -5,717.96 | 0.00 | 5307 |
| 0.00 | Redecoration,carpet etc of Admin Parish Office | 1,193.95 | 2,600.00 | 1,406.05 | 54.08 | 5308 |
| 0.00 | Traveller Incursion expenditure | 10,764.46 | 0.00 | -10,764.46 | 0.00 | 5310 |
| 0.00 | Employee - Final Settlement | 750.00 | 0.00 | -750.00 | 0.00 | 5311 |
| 143,584.48 | Total | 153,922.78 | 176,632.00 | 22,709.22 | | |
| Youth Provision | | | | | | |
| 13,490.61 | Salaries (Drawing down balance EMR 3011) | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 3011 |
| 0.00 | General Expenses (All EMR 3011 Youth General Expenses now used - using SAGE 6165 for future General expenditure) | 955.41 | 0.00 | 0.00 | 0.00 | 3011 |
| 775.00 | General Expenses | 1,542.29 | 7,399.00 | 5,856.71 | 79.16 | 6165 |
| 14,265.61 | Total | 17,497.70 | 22,399.00 | 5,856.71 | | |
| Outsourcing | | | | | | |
| 8,025.00 | Outsourcing works around the Parish (Drawing down EMR 3011 remaining balance) | 4,797.81 | 15,000.00 | 10,202.19 | 68.01 | 5302 |
| 8,025.00 | | 4,797.81 | 15,000.00 | 10,202.19 | | |
| Grants | | | | | | |
| 100.00 | Victim Support | 100.00 | 100.00 | 0.00 | 0.00 | 8749 |
| 1,200.00 | Denmead in Bloom | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 8751 |
| 1,714.00 | DCA | 1,443.00 | 1,443.00 | 0.00 | 0.00 | 8753 |
| 500.00 | Denmead Horticultural Society | 500.00 | 500.00 | 0.00 | 0.00 | 8754 |
| 2,200.00 | CAB Outreach | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 8760 |
| 1,200.00 | Home Start | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 8764 |
| 0.00 | Denmead Brass | 250.00 | 250.00 | 0.00 | 0.00 | 8772 |
| 0.00 | WoWAG | 517.37 | 500.00 | -17.37 | -3.47 | 8778 |
| 1,540.61 | Village Events | 696.71 | 2,500.00 | 1,803.29 | 72.13 | 8788 |
| 8,454.61 | Total | 10,207.08 | 11,993.00 | 1,785.92 | | |
| Planning | | | | | | |
| 0.00 | General Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 8500 |

| | | | | | | |
|-----------------|--|-------------|-------------|-------------|------|------|
| <u>0.00</u> | Total | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | |
| Bad Debt | | | | | | |
| 38.16 | Allotment Invoice Write- offs Minute Reference 25/18FAP (a) | 0.00 | 0.00 | 0.00 | 0.00 | 9997 |
| <u>38.16</u> | Total | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | |

