

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Expenditure Detail</u>						
4001 Salaries	292,586	294,089	304,199	10,110		10,110
4002 Employers NI	21,688	21,440	22,345	904		904
4003 Employers Superannuation	40,890	42,648	40,989	-1,659		-1,659
4005 Training	2,198	4,186	4,658	472		472
4006 Conferences	275	673	1,660	987		987
4008 Travel-Members/Officers	2,608	2,840	2,381	-460		-460
4009 Members Expenses	66	38	1,000	962		962
4010 Rent Payable	19,505	15,500	18,000	2,500		2,500
4011 Non-Domestic Rates	15,780	19,092	15,019	-4,073		-4,073
4012 Water	2,577	3,417	2,877	-540		-540
4014 Electricity	3,638	2,813	5,620	2,807		2,807
4015 Gas	371	-932	3,632	4,564		4,564
4016 Insurance	11,665	12,786	12,750	-36		-36
4017 Subscriptions	1,559	1,445	2,691	1,246		1,246
4018 I. T. (Computer) / Support	4,072	5,937	5,858	-79		-79
4020 Cleaning / Refuse	10,093	12,158	10,451	-1,707		-1,707
4021 Telephone	2,701	2,854	3,908	1,054		1,054
4022 Postage	1,103	1,213	2,500	1,287		1,287
4023 Stationery	3,264	3,401	5,250	1,849		1,849
4024 Printing	1,903	1,771	2,850	1,079		1,079
4025 Publications	138	61	450	389		389
4026 Advertising	2,491	2,016	3,500	1,484		1,484
4027 Sundries	110	127	102	-25		-25
4030 Equipment Hire	200	552	920	368		368
4031 Equipment Lease	1,487	1,487	1,656	169		169
4032 Equipment Purchase	814	782	1,035	253		253
4034 Hand Tools Purchase < £1,000	715	138	750	612		612
4035 Prop- Repairs and Maintenance	25,668	18,980	23,257	4,277		4,277
4036 Protective Clothing	1,627	1,868	2,070	202		202
4051 Little Chalfont Parish Council	62,932	0	50,000	50,000	50,000	0
4052 Loan Capital Repayment	8,770	8,969	9,120	151		151
4053 Bank Charges	101	170	155	-15		-15
4055 Loan Interest	6,052	5,333	5,333	0		0
4056 Legal Fees	2,045	0	2,070	2,070		2,070
4057 Audit /RBS Fees	8,469	5,023	4,500	-523		-523
4058 Consultancy/Professional Fees	17,752	29,565	15,050	-14,515		-14,515
4059 Quality Council/Public Consult	58	17	1,268	1,251		1,251
4060 Mayorial Expenses	3,850	2,773	3,000	227		227
4061 Heritage Day	1,440	2,196	1,725	-471		-471
4062 Carol Service	290	111	500	389		389

Time :- 10:14

Detailed Income & Expenditure by Account 31/03/2009

Month No : 12

Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4063 Britain in Bloom	613	1,138	1,000	-138		-138
4064 Arts Festival	2	72	0	-72		-72
4065 Twinning Expenses	2,828	2,579	3,000	421		421
4066 Civic Sunday	0	0	500	500		500
4067 Mayors meet the people	0	0	1,250	1,250		1,250
4069 Grants-Section 137	0	50	0	-50		-50
4070 Grants/ Donations	2,750	1,450	1,750	300		300
4072 Band Concert	3,100	2,300	3,500	1,200		1,200
4074 Civic Regalia	223	200	200	0		0
4075 Citizen of the Year Award	0	2,196	1,250	-946		-946
4100 Street Light Energy Supplies	12,581	10,703	15,500	4,797		4,797
4101 Street Light Maintenance	24,033	26,350	21,011	-5,340		-5,340
4103 Street Light Knock Down Costs	2,235	3,851	1,050	-2,801		-2,801
4115 Christmas Lighting	2,400	2,700	2,500	-200		-200
4120 Memorials	5,622	589	3,622	3,034		3,034
4130 Planting Horticulture/Seeds	7,670	6,885	7,034	149	835	-687
4131 Chemicals/Fertilizers	5,107	5,350	4,638	-713	805	-1,517
4132 Community Floral Decorations	2,418	3,293	3,250	-43		-43
4135 Grave Digging (S/C)	656	0	0	0		0
4136 Grass/Hedge Cutting (S/C)	5,627	5,795	5,250	-545		-545
4137 Arboricultural work (S/C)	545	959	750	-209		-209
4140 Cemetery Headstone Repairs	351	0	0	0		0
4150 Canine Faeces Removal	0	2,912	1,445	-1,467		-1,467
4200 Plant Maintenance	2,568	3,618	3,344	-274		-274
4201 Plant Fuel	2,348	1,656	2,299	643		643
4203 Vehicle/plant fuel	0	4,244	0	-4,244		-4,244
4290 Mas/Ferg-Tra KH02 OLU- Maint	251	482	983	502		502
4300 Mas/Ferg-Tra KH02 OLV- Maint	40	357	983	626		626
4310 Ford RangerLift HT03 ATU-Mnt	562	1,079	1,000	-79		-79
4311 Ford Ranger HT03 ATU - Fuel	652	339	828	489		489
4312 Ford Ranger HT03 ATU - Tax	175	180	225	45		45
4320 Iveco Tipper HX04UCY Maint	321	924	983	59		59
4321 Iveco Tipper HX04UCY-Fuel	791	488	1,035	547		547
4322 Iveco Tipper HX04UCY-Tax	175	180	225	45		45
4330 Ford Ranger EG04 ZHX-Maint	268	355	1,000	645		645
4331 Ford Ranger EG04 ZHX-Fuel	785	577	880	302		302
4332 Ford Ranger EG04 ZHX-Tax	175	180	225	45		45
4340 JCB Gravemaster Maintenance	275	935	0	-935		-935
4350 Ford Connect BJ58XJV	0	3,027	0	-3,027		-3,027
4401 DDA Survey Repairs	413	0	0	0		0
4406 Signature Flower Beds	2,069	1,150	2,500	1,350	990	360

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4501 Marion Orpen Expenditure	0	99	0	-99		-99
4600 Contingencies	0	508	2,000	1,492		1,492
9999 Discounts	0	1	0	-1		-1
Total OverHead	674,180	627,284	692,105	64,821	52,630	12,191

Expenditure Detail

3003 Office Furniture and Equipment	2,263	1,554	3,960	2,406		2,406
3004 Plant and Equipment	5,483	7,795	22,153	14,358		14,358
3006 M/H Air Conditioning	0	5,615	0	-5,615		-5,615
3024 Revitalisation Fund	0	6,514	14,456	7,942		7,942
3025 Repairs & Renewals Fund	19,260	722	16,797	16,075		16,075
3050 Skate Park Renewals Fund	0	0	16,025	16,025		16,025
3051 Teen Village Fund	1,455	0	45	45		45
3052 HP Pavilion Upgrade Fund	0	0	19,600	19,600		19,600
3053 BM Pavilion Upgrade Fund	0	0	23,750	23,750		23,750
3054 Estates Vehicles	0	0	14,286	14,286		14,286
3055 BM Playground Equip	0	3,000	13,500	10,500		10,500
3056 HP Playground Equip	0	0	7,500	7,500		7,500
3060 Christmas Light Replacement	1,726	11,539	2,293	-9,246		-9,246
3106 Elections	3,934	0	5,566	5,566		5,566
3107 Cemetery Headstones	0	0	3,590	3,590		3,590
3110 Arboricultural Work (S/C)	0	-950	15,099	16,049		16,049
3111 Street Light Installations	5,645	11,455	51,142	39,687		39,687
3115 Barn Meadow Project	999	0	101,057	101,057		101,057
3116 DDA Survey Repairs	0	0	10,000	10,000		10,000
3117 Capital Rec Res Expenditure	0	0	30,000	30,000		30,000
3118 Memorial Gardens	0	0	500	500		500
3119 Marion Orpen Expenditure	126	0	126	126		126
Total Direct	40,892	47,243	371,445	324,202	0	324,202

Income Detail

1000 Lettings-Halls	11,153	10,524	10,502	22		
1001 Lettings-Pavilions	2,524	3,568	2,277	1,291		
1002 Lettings-Bowls	47	29	50	-22		
1003 Lettings-Cricket	3,819	3,586	3,700	-114		
1004 Lettings-Football	18,822	21,084	17,078	4,006		
1006 Lettings-Miscellaneous	2,311	2,741	2,588	153		
1010 Rental Income-Property	32,001	34,658	27,000	7,658		
1011 Rental Income-Allotments	1,982	1,248	1,915	-667		
1020 Cemeteries-Deed of Grant	6,200	4,348	6,550	-2,202		
1021 Cemeteries-Interment	10,688	12,010	9,835	2,175		

Detailed Income & Expenditure by Account 31/03/2009

Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
1022 Cemeteries-Memorials	11,266	6,713	7,350	-637		
1030 Lighting Services-Agency Maint	385	0	0	0		
1032 Lighting Services-Other Maint	3,269	0	9,000	-9,000		
1051 Insurance Claims	899	0	1,000	-1,000		
1060 Contract-Grounds Maint	112,364	95,191	102,810	-7,619		
1061 Delegated Services	0	6,248	0	6,248		
1069 Donations/Grants Receivable	-4,850	0	0	0		
1070 Sundry Income	260	1,775	0	1,775		
1071 Log Income	1,470	1,688	400	1,288		
1072 Administration Fee	7,005	100	0	100		
1174 Recharges	11,942	16,188	0	16,188		
1175 Sale of Assets	0	600	0	600		
1176 Precept Receivable	441,180	482,805	482,805	0		
1177 Xmas Lights Collections	400	0	0	0		
1190 Interest Receivable	26,780	18,900	20,000	-1,100		
Total Income	701,918	724,002	704,859	19,144		
Total Expenditure	715,072	674,527	1,063,550	389,023	52,630	336,393
Total Income	701,918	724,002	704,859	19,144		
Net Income over Expenditure	13,154	-49,475	358,692	408,167		