

Actual Spend in 2018/19

		Budget Agreed	April	May	June	July	August	September	October	November	December	January	February	March	Total	Against Budget
101	PLAYING FIELD															
1101	Playing field maintenance	1,200	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 1,200.00	100.00%
1625	Playing field Supplies	1,800	£ -	£ -	£ 928.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 928.00	51.56%
1103	Contingency cutting budget	0	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
1125	Mower - repair / service	275	£ -	£ -	£ 309.41	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 309.41	112.51%
1110	Play Equipment - inspections	130	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 130.00	£ -	£ -	£ -	£ -	£ 130.00	100.00%
1126	Mower replacement reserve	250	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
	Overhead Expenditure	3,655	£ 100.00	£ 100.00	£ 1,337.41	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 230.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 2,567.41	70.24%
102	OPEN SPACES															
1115	Play Equipment Refurbishment	0	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
1116	Play Equipment New & Repairs	2,000	£ 6,840.00	£ -	£ -	£ -	£ -	£ -	£ 17.98	£ -	£ -	£ -	£ 50.00	£ -	£ 6,907.98	345.40%
1117	MUGA	750	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 15.50	£ -	£ -	£ -	£ 15.50	2.07%
1201	Grass/verge cutting	2,200	£ 183.00	£ 366.00	£ 183.00	£ 183.00	£ 183.00	£ 183.00	£ 183.00	£ 183.00	£ 183.00	£ 122.00	£ 122.00	£ 122.00	£ 2,196.00	99.82%
1202	Planting	0	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
1205	Handyman	9,000	£ 730.00	£ 1,460.00	£ 730.00	£ 730.00	£ 730.00	£ 730.00	£ 730.00	£ 730.00	£ 730.00	£ 486.67	£ 486.67	£ 486.67	£ 8,760.01	97.33%
1206	Handyman supplies	200	£ 79.04	£ -	£ 23.05	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 102.09	51.05%
1207	Rabbit/Mole removal	800	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
1208	Tree Maintenance	750	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
1217	Litter/Dog Bins	150	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
1218	Salt Bins	0	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
1219	Fencing Playing Field	0	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
1220	Notice Board	0	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
	Overhead Expenditure	15,850	£ 7,832.04	£ 1,826.00	£ 936.05	£ 913.00	£ 913.00	£ 913.00	£ 930.98	£ 913.00	£ 928.50	£ 608.67	£ 658.67	£ 608.67	£ 17,981.58	113.45%
103	STREET LIGHTING															
1301	Street Lighting	1,500	£ 100.96	£ 107.48	£ 114.74	£ 111.04	£ 114.74	£ 415.64	£ 111.04	£ 462.64	£ 706.04	£ 114.74	£ 505.35	£ 243.81	£ 3,108.22	207.21%
	Overhead Expenditure	1,500	£ 100.96	£ 107.48	£ 114.74	£ 111.04	£ 114.74	£ 415.64	£ 111.04	£ 462.64	£ 706.04	£ 114.74	£ 505.35	£ 243.81	£ 3,108.22	207.21%
104	STREET CLEANING															
1401	Street Cleaning	0	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
1623	BDC Amenity Vehicle	1,575	£ -	£ -	£ 180.25	£ -	£ -	£ 360.50	£ 180.25	£ -	£ 180.25	£ -	£ 180.25	£ 180.25	£ 1,261.75	80.11%
	Overhead Expenditure	1,575	£ -	£ -	£ 180.25	£ -	£ -	£ 360.50	£ 180.25	£ -	£ 180.25	£ -	£ 180.25	£ 180.25	£ 1,261.75	80.11%
105	GENERAL ADMINISTRATION															
1118	Annual Assembly	100	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 375.00	£ 375.00	375.00%
1501	Subscriptions/Training/Conferences	1,500	£ 471.70	£ -	£ -	£ -	£ -	£ -	£ 145.00	£ 470.00	£ 525.50	£ -	£ 145.00	£ 350.00	£ 2,107.20	140.48%
1626	Essex Playing Fields Subscription		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 70.00	£ -	
1505	Chairmans Expenses	100	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.49	£ -	£ -	£ 30.49	30.49%
1506	Travel	300	£ -	£ -	£ 56.25	£ -	£ -	£ -	£ 22.72	£ 226.81	£ 22.72	£ 19.10	£ 42.94	£ 78.27	£ 468.81	156.27%
1510	Insurance / Council & Mower	1,750	£ -	£ -	£ -	£ -	£ 1,546.32	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,546.32	88.36%
1515	Postage	80	£ 65.99	£ -	£ -	£ -	£ -	£ -	£ 5.80	£ -	£ -	£ -	£ -	£ -	£ 71.79	89.74%
1530	Clerks salary	15,500	£ 953.00	£ 991.20	£ 972.20	£ 972.20	£ 972.20	£ 972.00	£ 1,858.68	£ 1,060.76	£ 873.96	£ 999.73	£ 999.73	£ 999.73	£ 12,625.39	81.45%
1533	Tax & NIC	3,830	£ 315.86	£ 332.43	£ 324.15	£ 324.15	£ 324.15	£ 324.35	£ 323.87	£ 105.18	£ 105.18	£ -	£ 1,038.40	£ 315.54	£ 3,833.26	100.09%
1536	Clerk Pension	3,975	£ 342.30	£ 350.48	£ 350.48	£ 350.48	£ 350.48	£ 349.01	£ -	£ -	£ 908.20	£ 296.72	£ 296.72	£ 296.75	£ 3,891.62	97.90%
1550	Stationery	250	£ 16.71	£ -	£ 27.50	£ -	£ -	£ -	£ 99.60	£ 3.75	£ -	£ 21.17	£ 13.42	£ 15.99	£ 198.14	79.26%
1551	Office equipment	400	£ -	£ -	£ 113.74	£ -	£ -	£ -	£ 3.33	£ 57.05	£ 969.02	£ -	£ 23.01	£ -	£ 1,166.15	291.54%
1555	Audit	480	£ -	£ -	£ 240.00	£ -	£ -	£ -	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ 540.00	112.50%
1560	Telephone/Internet	350	£ 15.00	£ 89.51	£ 15.00	£ 15.00	£ 92.05	£ 15.00	£ 15.00	£ 231.12	£ -144.90	£ 33.58	£ 36.00	£ 32.00	£ 444.36	126.96%
1627	Wi-Fi Platform	0	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 105.75	£ -	0.00%

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130	PETTY CASH INCOME																
1582	Photocopier Charges	0	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1.05	£ 1.05	0.00%
1583	Sale of Dog Bags	50	£ -	£ -	£ -	£ -	£ -	£ -	£ 53.40	£ -	£ -	£ -	£ -	£ 10.80	£ 64.20	128.40%	
2000	Sale of Parish Magazine	0	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 0.50	£ 0.50	0.00%	
	TOTAL PETTY CASH INCOME		£ -	£ -	£ -	£ -	£ -	£ -	£ 53.40	£ -	£ -	£ -	£ -	£ 12.35	£ 65.75		
	RESERVES																
	Special Projects Reserves	£ 43,829.00								£ 43,829.00	£ 43,862.14	£ 47,460.14	£ 47,460.14	£ 43,907.81			
	Flexible Reserves	£ 11,835.00								£ 11,835.00	£ 11,843.95	£ 11,843.95	£ 11,843.95	£ 11,855.63			
	Total Reserves	£ 55,664.00								£ 55,664.00	£ 55,706.09	£ 59,304.09	£ 59,304.09	£ 55,763.44	£ -		
	BALANCES IN ACCOUNTS																
Book		31.03.17	17.04.18	31.05.18	30.06.18	31.07.18	18.09.18	30.09.18	31.10.18	30.11.18	31.12.18	31.01.19	28.02.19	31.03.19			
8	Petty Cash	£ 0.52	£ 0.52	£ 0.52	£ 0.52	£ 0.52	£ 0.52	£ 0.52	£ 53.92	£ 22.18	£ 22.18	£ 28.98	£ 28.98	£ 41.33			
9	Unity Trust Bank 20393056			£ 82,637.83	£ 77,337.23	£ 72,726.49	£ 69,835.72	£ 95,982.14	£ 35,980.36	£ 32,052.02	£ 26,619.44	£ 24,246.31	£ 19,914.01	£ 15,375.47			
10	Unity Trust Bank Special (20393069)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 43,829.00	£ 43,829.00	£ 43,862.14	£ 47,460.14	£ 47,460.14	£ 43,907.81			
11	Unity Trust Bank Fixed (20393072)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 11,835.00	£ 11,835.00	£ 11,843.95	£ 11,843.95	£ 11,843.95	£ 11,855.63			
		£ 71,774.98	£ 71,774.98	£ 82,638.35	£ 77,337.75	£ 72,727.01	£ 69,836.24	£ 95,982.66	£ 91,698.28	£ 87,738.20	£ 82,347.71	£ 83,579.38	£ 79,247.08	£ 71,180.24			