

Finance, Policies and Resources Committee

Code	Description													2023-4
		1 April	2 May	3 June	4 July	5 August	6 September	7 October	8 November	9 December	10 January	11 February	12 March	Original Budget Total Year
CC100	Office Administration													
Income														
1081	Income - Bank Loyalty Reward	£1	£1	£1	£1	£1	£1	£1	£1	£1	£1	£1	£1	£12
1090	Income - Bank Interest	£145	£71	£71	£71	£71	£71	£71	£71	£71	£71	£71	£145	£1,000
1091	Income - Admin Staff Hire	£391	£391	£391	£391	£392	£392	£392	£392	£392	£392	£392	£392	£4,700
1093	Income - Lease Charges Admin	£20	£0	£20	£0	£0	£80	£20	£60	£0	£0	£0	£0	£200
1100	Income - Deed of Access	£0	£0	£0	£0	£0	£10	£0	£0	£0	£0	£0	£0	£10
	Total Income	£557	£463	£483	£463	£464	£554	£484	£524	£464	£464	£464	£538	£5,922
Expenditure														
4000	Basic Salaries	£19,537	£19,537	£19,537	£19,537	£19,537	£19,538	£19,539	£19,539	£19,541	£19,541	£19,541	£19,541	£234,465
4001	Overtime Payments	£1,091	£1,091	£1,091	£1,091	£1,091	£1,091	£1,091	£1,092	£1,092	£1,093	£1,093	£1,093	£13,100
4002	Co Pension Contributions	£3,384	£3,385	£3,385	£3,386	£3,386	£3,386	£3,389	£3,389	£3,389	£3,389	£3,389	£3,389	£40,646
4003	Co Nat'l Ins'nce Contributions	£1,400	£1,400	£1,400	£1,400	£1,401	£1,401	£1,401	£1,402	£1,402	£1,402	£1,405	£1,405	£16,819
4006	Training Costs - Admin Staff	£225	£125	£125	£125	£225	£225	£225	£225	£125	£125	£125	£225	£2,100
4007	Expenses - Admin Staff	£25	£20	£20	£20	£20	£20	£20	£20	£20	£20	£20	£25	£250
4008	Training Costs - Non Adm Staff	£75	£25	£25	£75	£25	£175	£75	£25	£25	£75	£25	£175	£800
4009	Expenses - Non Adm Staff	£25	£0	£0	£0	£0	£50	£50	£0	£0	£0	£0	£25	£150
4011	Advertising - Staff Vacancies	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£0	£500
4013	DBS Checks - Non Admin Staff	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4020	Telephone Rental & Calls	£60	£60	£60	£60	£60	£60	£60	£60	£60	£60	£60	£60	£720
4021	Mobile Telephone Hire & Calls	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£2,400
4025	Office Supplies	£250	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£250	£2,000
4030	Photocopier Rental & Copies	£-250	£0	£375	£0	£0	£375	£0	£0	£375	£0	£0	£625	£1,500
4035	Postage	£50	£0	£0	£0	£50	£0	£0	£0	£50	£0	£0	£0	£150
4040	Mtce - Computer Hardware	£0	£0	£0	£0	£0	£100	£0	£0	£0	£0	£0	£0	£100
4042	Software Licenses	£354	£90	£400	£1,300	£0	£0	£0	£100	£0	£0	£0	£-459	£1,786
4043	Email Hosting & Support	£48	£0	£150	£0	£0	£0	£0	£0	£0	£0	£0	£-48	£150
4044	IT Services & Support	£370	£370	£370	£370	£370	£370	£370	£370	£370	£370	£370	£370	£4,440
4045	Membership - Admin Staff	£528	£0	£200	£130	£0	£0	£0	£0	£300	£185	£185	£-528	£1,000
4049	Archive Storage	£35	£34	£34	£34	£34	£34	£34	£34	£34	£34	£34	£35	£410
4090	Prof Fees - Internal Audit	£-450	£450	£0	£0	£0	£0	£0	£450	£0	£0	£0	£450	£900
4095	Prof Fees - External Audit	£-750	£0	£0	£0	£0	£1,500	£0	£0	£0	£0	£0	£750	£1,500
4105	Prof Fees - Human Resources	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£500
4141	Safety, 1st Aid & PPE	£375	£0	£0	£250	£0	£0	£375	£0	£250	£0	£0	£0	£1,250
4161	Bank Charges	£10	£15	£15	£15	£15	£15	£15	£15	£15	£15	£15	£40	£200
4162	Bad Debts Written Off	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4273	Contractor - Payroll Services	£35	£35	£35	£35	£35	£35	£35	£35	£35	£35	£35	£35	£420
4321	Mtce - Admin Office	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£250	£0	£500
4338	Mtce - Internal Decoration	£500	£0	£0	£500	£0	£0	£500	£0	£500	£0	£0	£0	£2,000
4350	Minor Assets	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250
	Total Expenditure	£27,377	£26,987	£27,572	£28,678	£26,599	£29,475	£27,529	£27,106	£27,183	£27,444	£26,647	£28,409	£331,006
	Total Net Revenue Expenditure over Income	£26,820	£26,524	£27,089	£28,215	£26,135	£28,921	£27,045	£26,582	£26,719	£26,980	£26,183	£27,871	£325,084
CC105	General Council Administration													
Income														
1085	Income - Non PC Recharge	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1100	Income - Deed of Access	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure														
4010	Training Costs - Councillors	£0	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£0	£500

4014	Expenses - Councillors	£0	£25	£25	£25	£25	£25	£25	£25	£25	£25	£0	£250	
4018	Annual Allowance - Councillors	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,680	£1,680	
4019	Annual Allowance - Chairman	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	
4046	Membership - Parish Council	£1,283	£195	£0	£0	£0	£0	£0	£0	£0	£150	£-28	£1,600	
4073	Election Expenses	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	
4096	Prof Fees- Halls Assessments	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4100	Prof Fees - Legal	£125	£0	£0	£125	£0	£0	£125	£0	£0	£125	£0	£500	
4145	Lease - Vehicles	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4156	Insurance Premiums	£2,994	£0	£0	£0	£0	£0	£8,984	£0	£0	£0	£-2,994	£8,984	
4160	Loan Repayment - JH Car Park	£0	£0	£0	£5,642	£0	£0	£0	£0	£5,642	£0	£0	£11,284	
4173	Leaflets - Forward Plans	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4271	Contractor - Street Lighting	£5,600	£0	£0	£0	£0	£0	£5,600	£0	£0	£0	£0	£11,200	
4272	Contractor - Public Toilets	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,009	£3,009	
	Total Expenditure	£10,502	£270	£75	£5,842	£75	£75	£9,184	£5,675	£75	£5,842	£225	£2,167	£40,007
	Total Net Revenue Expenditure over Income	£10,502	£270	£75	£5,842	£75	£75	£9,184	£5,675	£75	£5,842	£225	£2,167	£40,007

CC170 South Pond & Grounds
Income

Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
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Expenditure

4270	Contractor - Aboricultural	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Net Revenue Expenditure over Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0

CC171 Morley Drive Area
Income

1104	Land Lease - Morley Drive Area	£4	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4
	Total Income	£4	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4

Expenditure

Total Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Net Revenue Expenditure over Income	-£4	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£4

CC199 Capital Spend - F,P & R

Income

1099	Income - Asset Disposals	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0

Expenditure

4350	Minor Assets	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£0	£250
4408	Office Equipment	£1,000	£0	£0	£0	£0	£1,000	£0	£0	£1,000	£0	£0	£3,000
4437	New Admin Building (JH)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Capital Expenditure	£1,000	£0	£0	£0	£0	£1,000	£250	£0	£1,000	£0	£0	£3,250
	Total Net Capital Expenditure over Income	£1,000	£0	£0	£0	£0	£1,000	£250	£0	£1,000	£0	£0	£3,250

Total Committee

Total Income	£561	£463	£483	£463	£464	£554	£484	£524	£464	£464	£464	£538	£5,926
Total Expenditure	£37,879	£27,257	£27,647	£34,520	£26,674	£29,550	£36,713	£32,781	£27,258	£33,286	£26,872	£30,576	£371,013
Total Net Revenue Expenditure	£37,318	£26,794	£27,164	£34,057	£26,210	£28,996	£36,229	£32,257	£26,794	£32,822	£26,408	£30,038	£365,087
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Capital Expenditure	£1,000	£0	£0	£0	£0	£1,000	£250	£0	£0	£1,000	£0	£0	£3,250
Total Net Capital Expenditure	£1,000	£0	£0	£0	£0	£1,000	£250	£0	£0	£1,000	£0	£0	£3,250

Total Net Committee Expenditure	£38,318	£26,794	£27,164	£34,057	£26,210	£29,996	£36,479	£32,257	£26,794	£33,822	£26,408	£30,038	£368,337
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Total Net Committee Expenditure (Check)	£38,318	£26,794	£27,164	£34,057	£26,210	£29,996	£36,479	£32,257	£26,794	£33,822	£26,408	£30,038	£368,337
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