

Council year to date report (1st April -30th Sept 2019)

No	Cost centre	Income				Expenditure			Net variation	Comment
		Year to date budget	Year to date actual	Variation		Year to date budget	Year to date actual	Variation		
	Administration	£ -	£ -	£ -		£ 45,452	£ 86,605	£ 41,153	-£ 41,153	Includes one off £41,000 pension
	Bank interest	£ 1,430	£ 1,431	£ 1		£ -	£ -	£ -	£ 1	
	Cemetery	£ 1,750	£ 1,399	-£ 351		£ 3,250	£ 1,794	-£ 1,456	£ 1,105	
	Community Trust	£ -	£ -	£ -		£ -	£ -	£ -	£ -	Copt Hall Trust separate accounts
	Copt Hall	£ 4,000	£ 2,712	-£ 1,288		£ 1,250	£ 1,316	£ 66	-£ 1,354	Some bookings lost, suggest advertise, Use some of HCT funding
	Discretionary services	£ -	£ -	£ -		£ 6,825	£ 851	-£ 5,974	£ 5,974	Includes areas such as Fowlers Car park
	Fete	£ -	£ 10	£ 10		£ -	£ 1,052	£ 1,052	-£ 1,042	Awaiting fees from Fete
	Footpaths	£ -	£ -	£ -		£ 575	£ 372	-£ 203	£ 203	
	Fowlers Wood	£ -	£ -	£ -		£ 625	£ -	-£ 625	£ 625	
	Heartenoak Playing Field	£ -	£ -	£ -		£ 1,582	£ 583	-£ 999	£ 999	
	Hensil Allotments	£ -	£ 23	£ 23		£ 310	£ 220	-£ 90	£ 113	
	Information services	£ -	£ -	£ -		£ -	£ -	£ -	£ -	
	Insurance premiums	£ -	£ -	£ -		£ 1,502	£ 1,675	£ 173	-£ 173	
	KGV playing Field	£ -	£ 36.00	£ 36		£ 5,410	£ 2,207	-£ 3,203	£ 3,239	
	NDP	£ -	£ -	£ -		£ -	£ -	£ -	£ -	£1,000 in budget if required
	New Community Centre	£ -	£ -	£ -		£ -	£ -	£ -	£ -	
	New Community Centre project	£ -	£ 69,500	£ 69,500		£ -	£ -	£ -	£ 69,500	One off Transfer from HCT for use in new community centre
	Ockley Allotments	£ -	£ 23	£ 23		£ 425	£ 19.00	-£ 406	£ 429	
	Parish Basic Allowance	£ -	£ -	£ -		£ 660	£ -	-£ 660	£ 660	Will ask "Elected Councillors" if they want payment
	Parish Office	£ -	£ 7,151	£ 7,151		£ 4,807	£ 6,931	£ 2,124	£ 5,027	Cost include work to window and sink. Income one off SBR rebate
	Planting displays	£ -	£ -	£ -		£ 1,325	£ 1,311	-£ 14	£ 14	
	Play equipment replacement	£ -	£ -	£ -		£ 5,000	£ 10,647	£ 5,647	-£ 5,647	Plus £5,000 carried forward from last year
	Precept	£ 149,265	£ 149,265	£ -		£ -	£ -	£ -	£ -	Fully paid
	S137	£ -	£ -	£ -		£ 750	£ 2,776	£ 2,026	-£ 2,026	On track agreed extra £3500
	Sports Pavilion	£ 1,500	£ 4,019	£ 2,519		£ 4,612	£ 1,601	-£ 3,011	£ 5,530	Hires very positive
	Street Lighting	£ -	£ -	£ -		£ 7,875	£ 4,111	-£ 3,764	£ 3,764	
	The Moor	£ 500	£ 500	£ -		£ 485	£ 288	-£ 197	£ 197	
	Tree Policy	£ -	£ -	£ -		£ 333	£ -	-£ 333	£ 333	
	Victoria Hall	£ 6,459	£ 9,688	£ 3,229		£ -	£ -	£ -	£ 3,229	1 quarter payment early
	War Memorial	£ -	£ 1,637	£ 1,637		£ 500	£ 18	-£ 482	£ 2,119	KCC grant received late, funding for reserves
	Youth Funding	£ -	£ -	£ -		£ 750.00	£ -	-£ 750	£ 750	
	Total			£ 82,490				£ 30,074		
	Total minus one offs			£ 5,839				-£ 5,926	£ 11,765	
Summary comments										
Administration budget: transferred staff from KGV and Copt Hall into Administration.										
Administration budget: includes one off KCC Pension payment, need to draw down from Reserves?										
Copt Hall: Starting to promote more										
New Community centre project: Includes one off payment from HCT										
Parish office: includes one off works										
Sports pavilion: hires really positive										
Expenditure generally managing costs down, need to continue with this approach										
Current financial position - if you remove one off costs, we are looking to be within budget at the end of the year.										