Q1 presented to Council July may

YEAR ENDED 31 March 2020 FIGURES AS AT: 30/06/2019 Precept Actual against Budgeted Expenditure SECTION AREA BREAKDOWN BUDGETED ACTUAL ACTUAL ACTUAL ACTUAL Variance for for Q1 Revenue Received / for Q2 for Q3 for Q4 to date 2019/2020 Comments Staffing Salaries & WP Pensions Salaries & WP Pensions 29,550 8,724 20,826 Village Memorial War memorial 1,000 Streetlighting Maintenance annual fee/energy chg 1,000 1,000 Repairs Replacement Furniture(benches, grit Repairs/Maintenance £319 from VillageEnvRes bins, notice boards, signs, signage, picnic tables, planters, dog bins, rec litter bins, phonebox, xmas tree) 1.200 453 747 Replacement / purchase 1,000 501 499 Dog Bin/ FE Hut Bin collection fees 1,000 906 94 Bus Shelter Repairs/Maintenance 100 13 87 Replacement / purchase 250 250 Fire Engine House Repairs/Maintenance 200 500 Rates 97 103 Garage Rental Flagship Homes 1/4-ly charges 110 390 Village Equipment Defibrillator / Mini-SID (speed indicator sign) 500 128 372 Administration General Admin Costs Telephone & Internet Postage /Stationery /Printing /Computing /Homeworking/Website/Newsletter 600 123 477 139 1,461 £100 NL donation; £200 deeds 1,600 Training courses 400 400 Travel 800 232 568 Administrative Fees 300 900 Hall Hire 300 Subscriptions 741 159 Insurance 1,800 1,673 332 127 **Audit Fees** 600 268 Legal Fees Advertising Cemeteries St Martin's Churchyard Repairs/Maintenance - paths/ground maint 1,000 335 665 Repairs/Maintenance - wall 1,000 1,000 Repairs/Maintenance - gates 1,000 1,000 **Exning Road Cemetery** Buildings Repairs/Maintenance 1,000 1,000 3,153 Ground maintenance/repairs 3,500 347 £240 burials Electricity 350 106 244 Rates Water charges 250 41 209 PAT Testing/Circuit testing 500 500 Laceys Lane Cemetery Rates 150 155 5 176 Water charges 200 24 Ground maintenance/repairs 5,500 3,895 1,605 VK Horticultural Costs (inc Machinery/equipment repairs/maintenance/safety 351 649 play area) clothing 1.000 Machinery/equipment replacement/purchase 2,500 122 2,378 Petrol Costs 350 88 262 Recreation Ground Recreation Ground Horticultural Services (grass cutting) 2,000 243 1,757 Ground Maintenance (inc weedkiller) Herbage (including tree survey & herbage in 250 40 210 360 from trees res other areas) 1,000 1,360 360 Play Area Safety inspections 200 1.500 200 1,500 Repairs/maintenance Purchase/replacement 2,000 2,000 Other Section 137 Grants to organisations 1,500 **GRAND TOTAL** 70,050 21,279 48,771 igure after applied 51,910 3139 revenue Unbudgeted Expenditure Grave Digging (recharged) 1,455 Sundry Expenses Reserves Applied Reason Date Amount Village Environment Memorial Flowerbed Trees Maintenance Trees Jun-19 Jun-19 360 -390 647 709 1,499

Exning Parish Council

Q2 presented to coincil Oct may

YEAR ENDED 31 N Precept Actual aga	ainst Budgeted Expenditure	FIGURES AS AT:	30/09/2019				neu).
SECTION	AREA	BREAKDOWN	BUDGETED for 2019/2020	ACTUAL for Q1	ACTUAL for Q2	ACTUAL for Q3	ACTUAL for Q4	Variance to date	Revenue Received /
Staffing	Salaries & WP Pensions	Salaries & WP Pensions	29,550	8,724	8,642			12,184	Comments
Village	Memorial	War memorial	1,000					1,000	
	Streetlighting	Maintenance annual fee/energy chg Repairs	1,000					1,000	
		Replacement	-					-	
	Furniture(benches, grit bins, notice boards, signs,	Repairs/Maintenance							£319 from VillageEnvRes.; £
	signage, picnic tables, planters, dog bins, rec litter bins, phonebox, xmas tree)								from VillageEnvRo
			1,200	453	251			496	1107
		Replacement / purchase Dog Bin/ FE Hut Bin collection fees	1,000	501 906				499	
	Bus Shelter	Repairs/Maintenance	100	13				94 87	
	Fire Engine House	Replacement / purchase Repairs/Maintenance	250					250	
		Rates	200	97				103	
-	Garage Rental	Flagship Homes 1/4-ly charges	500	110	110			280	
	Village Equipment	Defibrillator / Mini-SID (speed indicator sign)	500	128	2,647			- 2,275	£2,625 from SC Locality Budget
Administration	General Admin Costs	Telephone & Internet	600	123	121			- 250	
VICENTIA (1978) 1978 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 197		Postage /Stationery /Printing /Computing		139	250			356 1,211	£100 NL donatio
		/Homeworking/Website/Newsletter Training courses	1,600 400						£200 deeds
		Travel	800	232	150			400 418	
	Administrative Fees	Hall Hire	300		140			160	
		Subscriptions Insurance	900 1,800	741 1,673				159	
		Audit Fees	600	332	400			127 - 132	
		Legal Fees Advertising	-					-	
			-					-	
Cemeteries	St Martin's Churchyard	Repairs/Maintenance - paths/ground maint	1,000	335	7			658	
		Repairs/Maintenance - wall Repairs/Maintenance - gates	1,000					1,000	
	Exning Road Cemetery	Buildings Repairs/Maintenance	1,000					1,000 1,000	
		Ground maintenance/repairs	3,500	347	11			3,142	£485 burials; £180 ashes int
		Electricity Rates	350	106				244	
		Water charges	250	41	38			171	
	Laceys Lane Cemetery	PAT Testing/Circuit testing Rates	500					500	
	Laceys Lane Cemetery	Water charges	150 200	155 24	13			- 5	
		Ground maintenance/repairs	5,500	3,895	106			163 1,499	£1010 plot purchas £1080 burials;£190 monuments
	VK Horticultural Costs (inc play area)	Machinery/equipment repairs/maintenance/safety clothing	1.000	351	567			82	
		Machinery/equipment replacement/purchase	1,000 2,500	122				2,378	
		Petrol Costs	350	88	92			170	
ecreation Ground	Recreation Ground	Horticultural Services (inc grass cutting)	2,000	243	243			4 544	
		Ground Maintenance (inc weedkiller)	250	40	15			1,514 195	
		Herbage (including tree survey & herbage in other areas)	1.000	4.000					£360 from trees res £320 from trees res
	Play Area	Safety inspections	1,000	1,360	420			780 200	£100 from trees res
		Repairs/maintenance	1,500		209			1,291	
		Purchase/replacement	2,000					2,000	
KAND TOTAL	Section 137	Grants to organisations	1,500					1,500	
KAND TOTAL			70,050	21,279	14,432		igure after	34,339	
nbudgeted Expend	litura					ar	oplied venue	41,559	7220
rave Digging (rechar undry Expenses				1,455	245				
				44					
eserves Applied	Reason	<u>Date</u>	Amount						
llage Environment ees Maintenance	Memorial Flowerbed Tree work from survey	Jun-19 Jun-19	319 390						
ees Maintenance	Tree work from survey	Aug-19	320						
lage Environment ees Maintenance	Memorial Bed & Planter Tree work in play area	Aug-19	251						
	noo work iii piay alea	Sep-19	100						
		300				Name of the last o			
			1,380	1,499	245	-			

Exning Parish Council

1,620

YEAR ENDED 31 March 2020 FIGURES AS AT: 31/12/2019 Precept Actual against Budgeted Expenditure SECTION BREAKDOWN BUDGETED ACTUAL ACTUAL ACTUAL Variance Applied for Q1 for Q2 for Q3 for Q4 to date Revenue 2019/2020 Comments Staffing Salaries & WP Pensions Salaries & WP Pensions 29,550 8,724 8,642 6,695 5,489 Village Memorial War memorial 980 1,000 20 Streetlighting Maintenance annual fee/energy chg 1,000 1,000 Repairs Replacement Furniture(benches, grit £319 from VillageEnvRes.; £251 from VillageEnvRes. £618 reimb for Repairs/Maintenance bins, notice boards, signs, signage, picnic tables. planters, dog bins, rec litter bins, phonebox, xmas tree) 1,200 453 1,388 Replacement / purchase Dog Bin/ FE Hut Bin collection fees 1,000 501 499 1.000 906 94 **Bus Shelter** Repairs/Maintenance 100 13 87 Replacement / purchase 250 250 Fire Engine House Repairs/Maintenance 200 97 103 Garage Rental Flagship Homes 1/4-ly charges 500 110 110 110 170 2,275 Village Equipment Defibrillator / Mini-SID (speed indicator sign) 128 2,647 E2,625 from SCC Locality Budget 500 Administration General Admin Costs Telephone & Internet
Postage /Stationery /Printing /Computing 600 123 139 113 121 243 E100 NL donation; E300 deeds 250 693 518 /Homeworking/Website/Newsletter 1,600 Training courses 400 400 800 Travel 168 232 150 250 Administrative Fees Hall Hire 300 140 160 Subscriptions 900 741 159 Insurance 1.800 1,673 Audit Fees 600 400 332 132 Legal Fees Advertising Cemeteries St Martin's Churchyard Repairs/Maintenance - paths/ground maint 1,000 335 630 28 1,000 1,000 Repairs/Maintenance - wall 1,000 Repairs/Maintenance - gates 1,000 **Exning Road Cemetery** Buildings Repairs/Maintenance 1,000 1,000 3,142 725 burials; 480 ashes int; 100 memorials Ground maintenance/repairs 347 11 3,500 Electricity 350 106 130 114 Rates 250 500 Water charges 41 38 171 PAT Testing/Circuit testing 500 Laceys Lane Cemetery Rates 150 155 Water charges 13 106 200 24 3,895 Ground maintenance/repairs 5,500 £1,380 plot purchase; £1,560 burials,£290 monumemis, ashes int £300 43 1.456 VK Horticultural Costs (inc Machinery/equipment repairs/maintenance/safety 351 567 493 411 play area) clothing 1,000 2,500 350 Machinery/equipment replacement/purchase 122 2,378 Petrol Costs 92 88 170 2,000 250 Recreation Ground Recreation Ground Horticultural Services (inc grass cutting) 243 243 243 1,271 Ground Maintenance (inc weedkiller)
Herbage (including tree survey & herbage in 40 15 195 other areas) 1,000 1,360 420 780 Play Area Safety inspections 200 111 89 Repairs/maintenance 209 627 664 Purchase/replacement 2,000 2,000 Other Section 137 Grants to organisations 1.500 1,275 225 **GRAND TOTAL** 70,050 21,279 14,432 11,702 22,637 Figure after applied revenue 32,465 9828 Unbudgeted Expenditure Grave Digging (recharged) 1,455 245 1,620 Sundry Expenses 44 Reserves Applied Reason Date <u>Amount</u> Village Environment Memorial Flowerbed Jun-19 319 390 Trees Maintenance Jun-19 Tree work from survey rees Maintenance Tree work from survey Aug-19 320 Village Environment Memorial Bed & Planter Aug-19 Trees Maintenance Tree work in play area Sep-19 100 1,380 1,499 245

Exning Parish Council

QLf presented to council April meeting (200M)

Exning Parish Coun YEAR ENDED 31 Ma		FIGURES AS AT:	31/03/2020	FINAL YEA	REND		need	ting 1	200r
Precept Actual agai	nst Budgeted Expenditure						transaction of the contract of	2000	
SECTION	AREA	BREAKDOWN	for 2019/2020	ACTUAL for Q1	ACTUAL for Q2	ACTUAL for Q3	ACTUAL for Q4	Variance to date	Revenue Received
Staffing	Salaries & WP Pensions	Salaries & WP Pensions	29,550	8,724	8,642	6,695	6,326	- 837	Comments
fillage	Memorial	War memorial	1,000			20		980	
village	Streetlighting	Maintenance annual fee/energy chg	1,000			20	850	150	
		Repairs	-					e d	
	Furniture(benches, grit	Replacement Repairs/Maintenance	-						£319 from Village Env Res.;
y	bins, notice boards, signs, signage, picnic tables, planters, dog bins, rec litter						0		from VillageEnv £618 reimb for damage
	bins, phonebox, xmas tree)		1 200	450	254	4 200	204	06	
		Replacement / purchase	1,200 1,000	453 501	251	1,388	391	- 95 499	
	Bus Shelter	Dog Bin/ FE Hut Bin collection fees	1,000 100	906			105	94	
7355	bus Sheller	Repairs/Maintenance Replacement / purchase	250	13			165	- 78 250	
	Fire Engine House	Repairs/Maintenance	-						
	Garage Rental	Rates Flagship Homes 1/4-ly charges	200 500	97	110	110	110	103	
	Village Equipment	Defibrillator / Mini-SID (speed indicator sign)	500	128	2,647	110	110	350	£2,625 from S Locality Budge
Administration	Company Advanta Consta	Talambara Olaharat	000					-	
Administration	General Admin Costs	Telephone & Internet Postage /Stationery /Printing /Computing	600	123 139	121 250	113 693	126 175	117 793	£150 NL dona
		/Homeworking/Website/Newsletter	1,600		200		1,3	Access to the	£300 deeds
		Training courses Travel	400 800	232	150	168	150	400 100	
()	Administrative Fees	Hall Hire	300		140	100	72	88	
		Subscriptions Insurance	900 1,800	741 1,673				159 127	
		Audit Fees	600	332	400			- 132	
		Legal Fees	-					-	
		Advertising	-					-	
Cemeteries	St Martin's Churchyard	Repairs/Maintenance - paths/ground maint	1,000	335	7	630		28	
		Repairs/Maintenance - wall Repairs/Maintenance - gates	1,000 1,000					1,000	
	Exning Road Cemetery	Buildings Repairs/Maintenance	1,000					1,180	£180 PEW SA
		Ground maintenance/repairs		347	11			4,547	£725 burials; £480 ashes in
		Electricity	3,500 350	106		130	64	50	£200 memoria
		Rates	-	100		130	04	-	
		Water charges PAT Testing/Circuit testing	250 500	41	38			171	
	Laceys Lane Cemetery	Rates	150	155				500 - 5	
		Water charges	200	24	13	13	12	138	C1 380 NM
		Ground maintenance/repairs	5,500	3,895	106	43		5,186	£1,380 plot purchase; £1,56 burials;£440
	VK Horticultural Costs (inc	Machinery/equipment repairs/maintenance/safety		351	567	493		- 411	monuments, ash Int £350
	play area)	clothing	1,000		567	493		+ 411	
		Machinery/equipment replacement/purchase Petrol Costs	2,500 350	122	00			2,378	
***************************************			330	88	92			170	
Recreation Ground	Recreation Ground	Horticultural Services (inc grass cutting)	2,000	243	243	243	243	1,028	
		Ground Maintenance (inc weedkiller) Herbage (including tree survey & herbage in	250	40	15			195	£360 from trees res £320 from trees res £100 from trees res
(/		other areas)	1,000	1,360	420		640		£100 from trees res £640 from trees res £640 from trees res
Other	Play Area	Safety inspections Repairs/maintenance	1,500		200	111 627		89	
		Purchase/replacement	2,000		209	027		2,000	
	Section 137	Grants to organisations	1,500			205	4.075		
RAND TOTAL	Gection 157	Grants to organisations	70,050	21,279	14,432	11,702	1,275 10,599	23,036	
							Figure after applied		
Unbudgeted Expendi	ture						revenue	34,034	109
rave Digging (rechar				1,455	245	1,620			
undry Expenses				44					
	Reason	Date	Amount						
	Memorial Flowerbed	Jun-19	319						
rees Maintenance rees Maintenance	Tree work from survey Tree work from survey	Jun-19 Aug-19	360 320						
llage Environment	Memorial Bed & Planter	Aug-19	251						
ees Maintenance	Tree work in play area Tree work in Churchyard /	Sep-19	100						
	Emergency tree work								
rees Maintenance	clearance	Feb-20	640						