

Title	Area	Code			Guide 50%		Responsible	Draft 19/20	Notes
			April-Sep 18	Budget 18/19	%	Actual 17/18			
Rent Received	101	1001	£ 100	200	50%	200	SC	200	Negotiate with DCC
Pension Added Years	101	4006	-£ 191	-750	25%	-743	SC	-800	Ex employee
HR/Personnel/H&S	101	4063	-£ 8,710	-9000	97%	-7241	SC	-9000	Under 17/18-Dispute error on charges
Rent	102	4013	-£ 1	-1	100%	-1	SC	-1	
Chairmans Allowance	102	4066	-£ 748	-1000	75%	-710	SC	-1000	Assume same as 18/19
Killamarsh In Colour	106	4706	-£ 1,790	-5500	33%	-4836	SM	-8500	Includes Christmas/RBL/War memorial
Grants & donations	107	4711	£ -	-2000	0%	0	SC	-2000	Assume council approve
Loan Interest PWLB	109	4054	-£ 854	-1707	50%	-4211	SC	-865	Known by the RFO
Loan Capital Repaid	109	4055	-£ 5,053	-10105	50%	-25321	SC	-1098	Known by the RFO
Tfr To Rolling Capital Fund	109	4993	-£ 12,500	-25000	50%	-25000	SC	0	No transfer during 19/20
Squash Courts	201	1004	£ 9,578	20000	48%	18621	DH	20500	Assume same as achieving to date
Sauna	201	1008	£ 143	700	20%	566	DH	500	More promotion required
Room Hire Income	201	1010	£ 17,167	40000	43%	37237	DH	42000	More popular-promote new floor
Small Hall - General	201	1020	£ 5,954	11000	54%	10884	DH	12500	On target-increase
Campus Gym	201	1025	£ 37,891	100000	38%	89559	DH	90000	More promotion required
Gymnastics Income	201	1031	£ 14,696	30000	49%	28572	DH	32000	Rate increased from September 18
Equipment Hire	201	1048	£ 173	500	35%	467	DH	0	To include into into Misc. from April 19
Child Zone	201	1054	£ 6,779	12000	56%	9758	SC	15000	Extra bookings-increase price
Donations received	201	1178	£ 250	0		1328	SC	0	Not anticipate any
Misc Income	201	1180	£ 125	100	125%	257	SC	300	To include equipment hire
Salaries & Wages - Basic	201	4000	-£ 198,905	-401411	50%	-371935	SC	-433809	Latest estimate-signed by BJ/BR/SC
Coaches/Instructors	201	4005	-£ 7,737	-15000	52%	-15169	DH	-15000	No predictions to change timetable
Coaches - Gymnastics	201	4007	-£ 10,106	-20000	51%	-15462	DH	-20000	No predictions to change timetable
Rates	201	4011	-£ 56,695	-110000	52%	-110170	SC	-117000	Increased 3390 this year
Water Rates	201	4012	-£ 1,044	-5000	21%	-5576	SC	-5000	Assume same
Electricity	201	4014	-£ 17,216	-35000	49%	-35987	SC	-35000	Fixed rate-pending boiler & energy rev
Gas	201	4015	-£ 4,540	-10000	45%	-12829	SC	-13000	More in 17/18-pending boiler rep.
Janitorial	201	4016	-£ 1,905	-4500	42%	-4900	DH/LH	-4000	Reduce
Refuse Disposal	201	4018	-£ 2,709	-4500	60%	-3940	SC	-4500	Includes sanitary disposal
Telephone & Fax	201	4021	-£ 1,456	-2700	54%	-2881	SC	-3000	Bar/HP mobile phone usage
Publicity - Leisure Centre	201	4032	-£ 945	-1000	95%	-976	DH	-1000	Assume same
Security Costs	201	4035	-£ 578	-1300	44%	-1123	DH	-1300	Assume same
Property Maintenance	201	4036	-£ 8,205	-22500	36%	-17581	SC	-16416	Actual known-Lease ends Dec 20
Maintenance Contracts	201	4038	-£ 8,770	-8500	103%	-11304	DH	-10000	More contracts inc. PAT/CCTV
Equipment & Small Tools	201	4040	-£ 2,209	-5000	44%	-5320	DH	-4000	Assume spend less
Protective Clothing	201	4047	-£ 8	-1000	1%	-357	DH	-500	Not required as much
Direct Debit Charges	201	4052	-£ 1,149	-3000	38%	-2843	DH	-2500	Relates to number of members
Cardnet Charges	201	4053	-£ 649	-1500	43%	-1777	DH	-1500	Assume same
Licences	201	4115	-£ 2,300	-5000	46%	-4688	DH	-5000	Assume same
Vending Income	202	1027	£ 3,206	7000	46%	7945	LH	7000	Increasing since removing screens
Purchases For Resale	202	3103	-£ 1,700	-4000	43%	-3743	LH	-4000	Income relates to extra supplies
Equipment Hire	202	4041	-£ 1,430	-3000	48%	-2880	LH	-3000	Investigate extra machine
Astroturf Hire	203	1030	£ 6,494	20000	32%	18127	DH	20000	Assume same
Outside maintenance	203	4042	-£ 210	-4000	5%	-2096	DH	-1000	Anticipate less required
Hire Income	212	1002	£ 6,175	13000	48%	12792	LH	15000	New bookings
Bar Income	212	1040	£ 41,973	90000	47%	84707	LH	85000	Same as actual 17/18

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Catering Income	212	1045	£ 10,896	23000	47%	24924	LH	25000	Assume same
Purchases Wet Stock	212	3101	-£ 16,500	-36000	46%	-32733	LH	-33000	Rationale of profit margin
Catering Purchases Food & I	212	3120	-£ 4,187	-12000	35%	-10674	LH	-10000	Rationale of profit margin
Catering - Non Food	212	3125	-£ 1,004	-2000	50%	-1919	LH	-2000	Promote events
Publicity - Bar & Catering	212	4032	-£ 372	-1000	37%	-957	LH	-1000	Assume same
Equipment & Small Tools	212	4040	-£ 1,315	-3500	38%	-2702	LH	-3000	Reduce cost of BT
Stocktaking Fees	212	4061	-£ 505	-1500	34%	-1320	LH	-1500	Assume same
Entertainment	212	4072	£ -	-1500	0%	-1675	LH	-1500	Assume same
Licences	212	4115	-£ 350	-400	88%	-370	LH	-400	Assume same
Rent Received	301	1001	£ 379	400	95%	390	SM	400	Assume same
Rent - Parks & Open Spaces	321	4013	-£ 89	-100	89%	-89	SC	-89	Lease tied into same
Dog Bin Emptying etc	321	4019	-£ 1,820	-4500	40%	-4226	SM	-4500	12 months empty & 3 extra bins
Grounds Maintenance	321	4037	-£ 5,209	-12000	43%	-11842	SC	-12000	Includes work in village & annual
Water Rates - Cemetery	331	4012	-£ 46	-80	58%	-147	SC	-150	Same as actual 17/18
Refuse Disposal - Cemetery	331	4018	-£ 497	-1000	50%	-466	SC	-1200	Anticipate increase
Electricity - Church Clock	332	4014	-£ 176	-400	44%	-441	SC	-400	Assume same
Maintenance Ctrcts	332	4038	-£ 180	-200	90%	-175	SC	-200	Annual maintenance
Rent	401	4013	£ -	-40	0%	-34	SC	-40	Assume same
Electricity - CCTV	402	4014	-£ 351	-500	70%	-349	SC	-500	Assume same
Community Bus	501	4702	-£ 2,470	-5000	49%	-4867	SM	-5200	Anticipate increase
Parish Newsletter	901	1026	£ 42	0		17	SC	0	Adverts not known
Precept Support Grant	901	1172	£ 11,402	22804	50%	34206	SC	11402	Known by RFO-Last year to receive
Precept	901	1176	£ 248,326	496652	50%	486914	SC	496652	No increase
Staff Training & Misc	901	1177				10000		0	DCC
Staff Training & Misc	901	4008	-£ 1,626	-5000	33%	-3056	DH/LH	-5000	Require for development
Travel	901	4009	-£ 255	-500	51%	-948	DH/LH	-500	Assume same
Miscellaneous Services	901	4020	-£ 417	-500	83%	-2500	DH/LH	-600	Split 3 ways
Postage	901	4022	-£ 136	-750	18%	-555	SM	-600	Purchase more stamps pre increase
Stationery/Printing	901	4023	-£ 1,472	-2000	74%	-2395	SM	-1500	Rationale of movement on one-off
Subscriptions/Books	901	4024	-£ 1,744	-1500	116%	-1372	SC	-1500	Assume same
Insurance	901	4025	-£ 7,049	-14500	49%	-12556	SM	-13500	VFM by September 19
Parish Newsletter	901	4026	-£ 948	-2500	38%	-2306	SC	-3500	Increase in publications
Office Equipment	901	4027	-£ 220	-250	88%	-164	SM	-250	Assume same
Election Costs	901	4028	-£ 7,788	0		0	SC	-8000	Advice from NEDDC
Repairs all areas	901	4036	-£ 5,513	-10000	55%	-16478	DH/LH	-10000	Remove some items-split between 3
IT Software & Support	901	4046	-£ 5,205	-8500	61%	-8718	SC	-10000	Include extra for public WiFi
Bank Charges	901	4051	-£ 644	-1500	43%	-1799	SC	-1500	Assume same
Audit Fees - External	901	4057	-£ 800	-1600	50%	-1625	SC	-1600	Actual known
Audit Fees - Internal	901	4058	-£ 630	-1000	63%	-1680	SC	-1700	Assume 4 days in year
Accountancy Fees	901	4059	-£ 3,443	-7000	49%	-6648	SC	-7000	Assume same
DCC Rights of way	902	1126	£ -	495	0%	495	SM	495	
Equipment & Small Tools	902	4040	-£ 1,415	-1000	142%	-1199	DH	-1500	Based on assumed actual
Vehicle Fuel, Oil & Maintenan	902	4044	-£ 913	-1500	61%	-1197	DH	-1500	Assume same

Title	Area	Code	April-Sep 18	Budget 18/19	Guide 50% %	Actual 17/18	Responsible	Draft 19/20	Notes
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SUMMARY OF THE ABOVE 2 PAGES

Transfers from capital to revenue

-42024

£ 421,749	£ 887,851		£ 877,966		£ 873,949
-£ 13,853	£ 23,557		-£ 5,840		£ 3,731
£ 435,602	£ 864,294		£ 883,806		£ 870,218

Correct	Correct		Correct		Final
Actual	Budget		Actual		budget
Apr-Sep 18	18-19		17-18		19-20
			12 months		

See additional report for explanations of changes since 26/11/18

COLOUR CODES
INCOME
EXPENDITURE

Mrs Susan Coldwell-Parish Clerk/R.F.O.