



| Nominal Code | Nominal Description | Actual | Budget | Variance | Variance % |
|--------------|------------------------------------|--------------------|--------------------|-------------------|------------|
| 401001 | Precept | £174,845.00 | £174,845.00 | £0.00 | 0% |
| 401002 | B&NES Grant | £2,780.00 | £2,780.00 | £0.00 | 0% |
| 401003 | Bank Interest Received | £281.19 | £11.25 | £269.94 | 2399% |
| 401004 | Donations, Wayleaves & Refunds | £3,175.00 | £524.97 | £2,650.03 | 505% |
| 401005 | S106 Income | £0.00 | £0.00 | £0.00 | 0% |
| 401006 | C.I.L. Income | £0.00 | £0.00 | £0.00 | 0% |
| 402001 | Allotment Rents Received | £724.00 | £45.00 | £679.00 | 1509% |
| 403001 | Environment | £550.56 | £540.00 | £10.56 | 2% |
| 404001 | Interments Income | £650.00 | £1,500.00 | -£850.00 | -57% |
| 404002 | Memorials Income | £60.00 | £225.00 | -£165.00 | -73% |
| 404003 | Gdn. of Rem. - Bench Donations | £0.00 | £300.00 | -£300.00 | -100% |
| 404004 | Gdn. of Rem. - Shrub/Tree Donation | £0.00 | £0.00 | £0.00 | 0% |
| 405001 | Beacon Hall Receipts | £17,071.30 | £9,749.97 | £7,321.33 | 75% |
| 406001 | Beacon Field Receipts | £0.00 | £0.00 | £0.00 | 0% |
| | Total Income | £200,137.05 | £190,521.19 | £9,615.86 | |
| 501001 | Admin staff salaries | £22,826.76 | £40,023.99 | £17,197.23 | 43% |
| 501002 | Employers NI | £1,762.72 | £3,392.10 | £1,629.38 | 48% |
| 501003 | Caretakers Salaries | £13,872.92 | £24,655.14 | £10,782.22 | 44% |
| 501004 | Employer Pension Contributions | £5,528.98 | £7,665.03 | £2,136.05 | 28% |
| | Staff Costs Sub-Total | £43,991.38 | £75,736.26 | £31,744.88 | |
| 502001 | Staff Expenses H&S Clothing | £4.92 | £247.50 | £242.58 | 98% |
| 502002 | Mileage | £638.04 | £1,050.03 | £411.99 | 39% |
| 502003 | Staff Absence Cover | £135.00 | £562.50 | £427.50 | 76% |
| 502004 | Telephone & Broadband | £827.16 | £825.00 | -£2.16 | 0% |
| 502005 | Stationery, Printing & Postage | £2,082.63 | £1,874.97 | -£207.66 | -11% |
| 502006 | Subscriptions & Publications | £100.00 | £900.00 | £800.00 | 89% |
| 502007 | Bank Charges | £143.70 | £150.03 | £6.33 | 4% |
| 502008 | Insurance {exc. Beacon H&F} | £2,801.13 | £2,800.00 | -£1.13 | 0% |
| 502010 | Meeting & Surgery Costs | £174.49 | £225.00 | £50.51 | 22% |
| 502012 | Internal & External Audit Fees | £908.75 | £1,500.00 | £591.25 | 39% |
| 502013 | Professional Fees | £672.50 | £1,125.00 | £452.50 | 40% |
| 502014 | Staff / Councillors Training | £660.00 | £900.00 | £240.00 | 27% |
| 502015 | Data Back Up Service | £0.00 | £0.00 | £0.00 | 0% |
| 502016 | Health & Safety Audit | £200.00 | £400.00 | £200.00 | 50% |
| 502017 | IT Software & Hardware | £1,428.65 | £3,750.03 | £2,321.38 | 62% |
| 502018 | GDPR Audit & Costs | £71.25 | £71.25 | £0.00 | 0% |
| | General Admin Sub-Total | £10,848.22 | £16,381.31 | £5,533.09 | |
| 503001 | Newsletters & Advertising | £1,809.28 | £2,025.00 | £215.72 | 11% |
| 503002 | Website & Email | £310.00 | £380.00 | £70.00 | 18% |
| | Media Sub-Total | £2,119.28 | £2,405.00 | £285.72 | |
| 601001 | School Crossing Patrol | £3,307.77 | £3,700.00 | £392.23 | 11% |
| 601002 | Community Grants | £2,250.58 | £2,000.00 | -£250.58 | -13% |
| 601003 | Village Events | £1,859.05 | £2,500.00 | £640.95 | 26% |
| 601004 | Senior Residents' Christmas Tea | £993.46 | £1,000.00 | £6.54 | 1% |
| 601005 | Chairman's Allowance | £46.53 | £225.00 | £178.47 | 79% |
| | Grants Sub-Total | £8,457.39 | £9,425.00 | £967.61 | |



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| 602001 | New Machinery / Tools | £14.96 | £749.97 | £735.01 | 98% |
| 602002 | Winter Support | £378.00 | £375.03 | -£2.97 | -1% |
| 602003 | Ecewiche Green General Tree/Vege Works | £275.00 | £562.50 | £287.50 | 51% |
| 602004 | Street Furniture Maintenance | £0.00 | £375.03 | £375.03 | 100% |
| 602005 | Christmas Lights & Trees | £2,178.37 | £2,900.00 | £721.63 | 25% |
| 602006 | Allotment Land Rent & Maint. | £302.59 | £450.00 | £147.41 | 33% |
| 602007 | Caretaker Incidentals | £73.77 | £150.03 | £76.26 | 51% |
| 602008 | Machinery/Tools Service/Repairs | £403.00 | £800.00 | £397.00 | 50% |
| 602009 | Petrol & Oil | £318.29 | £375.03 | £56.74 | 15% |
| 602901 | Capital Projects - Winter Support | £0.00 | £0.00 | £0.00 | 0% |
| 602904 | Capital Projects - Garden of Remembrance | £0.00 | £0.00 | £0.00 | 0% |
| 602906 | Capital Projects - Waste Bins | £14.86 | £14.86 | £0.00 | 0% |
| 602907 | Capital Projects - S106 Expenditure | £0.00 | £0.00 | £0.00 | 0% |
| 602908 | Capital Projects - Signs & Street Furniture | £143.79 | £143.79 | £0.00 | 0% |
| 602909 | Capital Projects - Persimmon Land | £0.00 | £0.00 | £0.00 | 0% |
| 602911 | ResFundProj - Parish Office Equip Replace | £0.00 | £0.00 | £0.00 | 0% |
| 602912 | Project - Equality Act Comp. Gates | £1,522.70 | £1,522.70 | £0.00 | 0% |
| 602913 | Project - Street Light Upgrade to LED | £0.00 | £0.00 | £0.00 | 0% |
| Amenities Sub-Total | | £5,625.33 | £8,418.94 | £2,793.61 | |
| 603001 | Energy Supply | £4,135.63 | £4,500.00 | £364.37 | 8% |
| 603002 | Maintenance | £2,018.19 | £2,400.03 | £381.84 | 16% |
| 603003 | Repairs & New Columns | £0.00 | £0.00 | £0.00 | 0% |
| Street Lighting Sub-Total | | £6,153.82 | £6,900.03 | £746.21 | |
| 604001 | Floral Display | £2,480.87 | £2,250.00 | -£230.87 | -10% |
| 604002 | General Hedge & Open Space Works | £13.00 | £1,125.00 | £1,112.00 | 99% |
| 604003 | General Tree Works | £0.00 | £1,500.03 | £1,500.03 | 100% |
| Environment Sub-Total | | £2,493.87 | £4,875.03 | £2,381.16 | |
| 605001 | Cemetery Rates | £1,721.88 | £1,275.03 | -£446.85 | -35% |
| 605002 | Cemetery Utilities | £297.08 | £375.03 | £77.95 | 21% |
| 605003 | Cemetery Waste Disposal | £967.50 | £749.97 | -£217.53 | -29% |
| 605004 | Cemetery Tree/Hedge Works | £125.00 | £187.47 | £62.47 | 33% |
| 605005 | Cemetery Works | £168.34 | £749.97 | £581.63 | 78% |
| 605006 | Cemetery Garden of Remembrance | £135.15 | £749.97 | £614.82 | 82% |
| Cemetery Sub-Total | | £3,414.95 | £4,087.44 | £672.49 | |
| 606001 | Recreation Field Upkeep | £7,389.74 | £4,875.03 | -£2,514.71 | -52% |
| 606002 | Recreation Field - Changing Rooms Utilities | £717.18 | £450.00 | -£267.18 | -59% |
| 606903 | RG - ResFundProj - Play Equip Upgrade | £0.00 | £0.00 | £0.00 | 0% |
| 606904 | RG - ResFundProj - Youth Shelter & Basket Swing | £0.00 | £0.00 | £0.00 | 0% |
| Recreation Ground Sub-Total | | £8,106.92 | £5,325.03 | -£2,781.89 | |
| 607001 | Beacon Hall Licensing | £180.00 | £190.00 | £10.00 | 5% |
| 607002 | Beacon Hall Business Rates | £3,312.00 | £2,475.00 | -£837.00 | -34% |
| 607003 | Beacon Hall Safety Checks | £271.79 | £600.03 | £328.24 | 55% |
| 607004 | Beacon Hall Gas | £662.97 | £900.00 | £237.03 | 26% |
| 607005 | Beacon Hall Electricity | £1,154.53 | £1,125.00 | -£29.53 | -3% |
| 607006 | Beacon Hall Water | £459.73 | £375.03 | -£84.70 | -23% |
| 607007 | Beacon Hall Telephone & Broadband | £787.40 | £637.47 | -£149.93 | -24% |
| 607008 | Beacon Hall Website | £69.87 | £50.00 | -£19.87 | -40% |
| 607009 | Beacon Hall Building Maintenance | £355.45 | £1,500.03 | £1,144.58 | 76% |



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| 607010 | Beacon Hall Contents Maintenance | £178.79 | £749.97 | £571.18 | 76% |
| 607011 | Beacon Hall Advertising | £165.66 | £187.47 | £21.81 | 12% |
| 607012 | Beacon Hall Cleaning | £360.97 | £1,199.97 | £839.00 | 70% |
| 607013 | Beacon Hall Insurance | £781.14 | £900.00 | £118.86 | 13% |
| 607014 | Beacon Hall Refuse Bin Collections | £915.20 | £749.97 | -£165.23 | -22% |
| 607015 | Beacon Hall PHS Contract | £0.00 | £0.00 | £0.00 | 0% |
| 607016 | Beacon Hall Sundries | £39.64 | £74.97 | £35.33 | 47% |
| 607903 | Beacon Hall - Capital Projects - External Lighting | £0.00 | £0.00 | £0.00 | 0% |
| Beacon Hall Sub-Total | | £9,695.14 | £11,714.91 | £2,019.77 | |
| 608001 | Beacon Field Grass & Hedge Cutting | £1,511.00 | £1,125.00 | -£386.00 | -34% |
| 608002 | Beacon Field Other Grounds Maintenance | £65.97 | £375.03 | £309.06 | 82% |
| 608003 | Beacon Field Play Equip. Maint. | £507.22 | £1,125.00 | £617.78 | 55% |
| 608004 | Beacon Field Insurance | £758.42 | £800.00 | £41.58 | 5% |
| 608901 | BF - ResFundProj - MUGA | £0.00 | £0.00 | £0.00 | 0% |
| Beacon Field Sub-Total | | £2,842.61 | £3,425.03 | £582.42 | |
| Total Expenditure | | £103,748.91 | £148,693.98 | £44,945.07 | |
| Income Less Expenditure | | £96,388.14 | £41,827.21 | £54,560.93 | 130% |
| 9998 | Transfer FROM Reserves | £2,252.60 | | | |
| 9999 | Transfer TO Reserves | £0.00 | | | |
| Reserve Transfer Sub-Total | | £2,252.60 | | | |
| Net Surplus/Deficit | | £98,640.74 | | | |

Summary of Variances

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|--------------------------------|-------------------|-------------------|------------------------------|
| Total Income | £200,137.05 | £190,521.19 | £9,615.86 Favourable |
| Staff Costs Sub-Total | £43,991.38 | £75,736.26 | £31,744.88 Favourable |
| General Admin Sub-Total | £10,848.22 | £16,381.31 | £5,533.09 Favourable |
| Media Sub-Total | £2,119.28 | £2,405.00 | £285.72 Favourable |
| Grants Sub-Total | £8,457.39 | £9,425.00 | £967.61 Favourable |
| Amenities Sub-Total | £5,625.33 | £8,418.94 | £2,793.61 Favourable |
| Street Lighting Sub-Total | £6,153.82 | £6,900.03 | £746.21 Favourable |
| Environment Sub-Total | £2,493.87 | £4,875.03 | £2,381.16 Favourable |
| Cemetery Sub-Total | £3,414.95 | £4,087.44 | £672.49 Favourable |
| Recreation Ground Sub-Total | £8,106.92 | £5,325.03 | -£2,781.89 Adverse |
| Beacon Hall Sub-Total | £9,695.14 | £11,714.91 | £2,019.77 Favourable |
| Beacon Field Sub-Total | £2,842.61 | £3,425.03 | £582.42 Favourable |
| Income Less Expenditure | £96,388.14 | £41,827.21 | £54,560.93 Favourable |