



Nominal Code	Nominal Description	Actual	Budget	Variance	Variance %
401001	Precept	£87,422.50	£87,422.50	£0.00	0%
401002	B&NES Grant	£1,390.00	£1,390.00	£0.00	0%
401003	Bank Interest Received	£33.81	£3.75	£30.06	802%
401004	Donations, Wayleaves & Refunds	£0.00	£174.99	-£174.99	-100%
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	£7.00	£15.00	-£8.00	-53%
403001	Environment	£550.56	£540.00	£10.56	2%
404001	Interments Income	£650.00	£500.00	£150.00	30%
404002	Memorials Income	£60.00	£75.00	-£15.00	-20%
404003	Gdn. of Rem. - Bench Donations	£0.00	£100.00	-£100.00	-100%
404004	Gdn. of Rem. - Shrub/Tree Donation	£0.00	£0.00	£0.00	0%
405001	Beacon Hall Receipts	£6,343.75	£3,249.99	£3,093.76	95%
406001	Beacon Field Receipts	£0.00	£0.00	£0.00	0%
Total Income		£96,457.62	£93,471.23	£2,986.39	
501001	Admin staff salaries	£0.00	£13,341.33	£13,341.33	100%
501002	Employers NI	£0.00	£1,130.70	£1,130.70	100%
501003	Caretakers Salaries	£0.00	£8,218.38	£8,218.38	100%
501004	Employer Pension Contributions	£0.00	£2,555.01	£2,555.01	100%
Staff Costs Sub-Total		£0.00	£25,245.42	£25,245.42	
502001	Staff Expenses H&S Clothing	£0.00	£82.50	£82.50	100%
502002	Mileage	£0.00	£350.01	£350.01	100%
502003	Staff Absence Cover	£0.00	£187.50	£187.50	100%
502004	Telephone & Broadband	£275.70	£275.00	-£0.70	0%
502005	Stationery, Printing & Postage	£301.09	£624.99	£323.90	52%
502006	Subscriptions & Publications	£100.00	£300.00	£200.00	67%
502007	Bank Charges	£41.85	£50.01	£8.16	16%
502008	Insurance {exc. Beacon H&F}	£0.00	£0.00	£0.00	0%
502010	Meeting & Surgery Costs	£139.32	£75.00	-£64.32	-86%
502012	Internal & External Audit Fees	£0.00	£500.00	£500.00	100%
502013	Professional Fees	£0.00	£375.00	£375.00	100%
502014	Staff / Councillors Training	£580.00	£300.00	-£280.00	-93%
502015	Data Back Up Service	£0.00	£0.00	£0.00	0%
502016	Health & Safety Audit	£0.00	£0.00	£0.00	0%
502017	IT Software & Hardware	£757.58	£1,250.01	£492.43	39%
502018	GDPR Audit & Costs	£0.00	£0.00	£0.00	0%
General Admin Sub-Total		£2,195.54	£4,370.02	£2,174.48	
503001	Newsletters & Advertising	£190.00	£675.00	£485.00	72%
503002	Website & Email	£0.00	£0.00	£0.00	0%
Media Sub-Total		£190.00	£675.00	£485.00	
601001	School Crossing Patrol	£3,307.77	£3,700.00	£392.23	11%
601002	Community Grants	£2,194.17	£2,000.00	-£194.17	-10%
601003	Village Events	£1,500.00	£2,000.00	£500.00	25%
601004	Senior Residents' Christmas Tea	£0.00	£0.00	£0.00	0%
601005	Chairman's Allowance	£1.00	£75.00	£74.00	99%
Grants Sub-Total		£7,002.94	£7,775.00	£772.06	



602001	New Machinery / Tools	£14.96	£249.99	£235.03	94%
602002	Winter Support	£0.00	£125.01	£125.01	100%
602003	Ecewiche Green General Tree/Vege Works	£35.00	£187.50	£152.50	81%
602004	Street Furniture Maintenance	£0.00	£125.01	£125.01	100%
602005	Christmas Lights & Trees	£1,161.25	£1,900.00	£738.75	39%
602006	Allotment Land Rent & Maint.	£31.76	£150.00	£118.24	79%
602007	Caretaker Incidentals	£42.29	£50.01	£7.72	15%
602008	Machinery/Tools Service/Repairs	£403.00	£400.00	-£3.00	-1%
602009	Petrol & Oil	£183.79	£125.01	-£58.78	-47%
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	£6.00	£6.00	£0.00	0%
602907	Capital Projects - S106 Expenditure	£0.00	£0.00	£0.00	0%
602908	Capital Projects - Signs & Street Furniture	£0.00	£0.00	£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	£0.00	£0.00	£0.00	0%
602913	Project - Street Light Upgrade to LED	£0.00	£0.00	£0.00	0%
Amenities Sub-Total		£1,878.05	£3,318.53	£1,440.48	
603001	Energy Supply	£1,509.86	£1,500.00	-£9.86	-1%
603002	Maintenance	£672.73	£800.01	£127.28	16%
603003	Repairs & New Columns	£0.00	£0.00	£0.00	0%
Street Lighting Sub-Total		£2,182.59	£2,300.01	£117.42	
604001	Floral Display	£22.72	£750.00	£727.28	97%
604002	General Hedge & Open Space Works	£13.00	£375.00	£362.00	97%
604003	General Tree Works	£0.00	£500.01	£500.01	100%
Environment Sub-Total		£35.72	£1,625.01	£1,589.29	
605001	Cemetery Rates	£1,721.88	£425.01	-£1,296.87	-305%
605002	Cemetery Utilities	£115.42	£125.01	£9.59	8%
605003	Cemetery Waste Disposal	£338.00	£249.99	-£88.01	-35%
605004	Cemetery Tree/Hedge Works	£35.00	£62.49	£27.49	44%
605005	Cemetery Works	£0.00	£249.99	£249.99	100%
605006	Cemetery Garden of Remembrance	£61.65	£249.99	£188.34	75%
Cemetery Sub-Total		£2,271.95	£1,362.48	-£909.47	
606001	Recreation Field Upkeep	£1,860.52	£1,625.01	-£235.51	-14%
606002	Recreation Field - Changing Rooms Utilities	£257.04	£150.00	-£107.04	-71%
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		£2,117.56	£1,775.01	-£342.55	
607001	Beacon Hall Licensing	£0.00	£0.00	£0.00	0%
607002	Beacon Hall Business Rates	£3,312.00	£825.00	-£2,487.00	-301%
607003	Beacon Hall Safety Checks	£0.00	£200.01	£200.01	100%
607004	Beacon Hall Gas	£249.02	£300.00	£50.98	17%
607005	Beacon Hall Electricity	£394.60	£375.00	-£19.60	-5%
607006	Beacon Hall Water	£269.36	£125.01	-£144.35	-115%
607007	Beacon Hall Telephone & Broadband	£205.80	£212.49	£6.69	3%
607008	Beacon Hall Website	£9.99	£10.00	£0.01	0%
607009	Beacon Hall Building Maintenance	£0.00	£500.01	£500.01	100%



607010	Beacon Hall Contents Maintenance	£4.99	£249.99	£245.00	98%
607011	Beacon Hall Advertising	£54.90	£62.49	£7.59	12%
607012	Beacon Hall Cleaning	£132.31	£399.99	£267.68	67%
607013	Beacon Hall Insurance	£0.00	£0.00	£0.00	0%
607014	Beacon Hall Refuse Bin Collections	£457.60	£249.99	-£207.61	-83%
607015	Beacon Hall PHS Contract	£0.00	£0.00	£0.00	0%
607016	Beacon Hall Sundries	£18.65	£24.99	£6.34	25%
607903	Beacon Hall - Capital Projects - External Lighting	£0.00	£0.00	£0.00	0%
	Beacon Hall Sub-Total	£5,109.22	£3,534.97	-£1,574.25	
608001	Beacon Field Grass & Hedge Cutting	£0.00	£375.00	£375.00	100%
608002	Beacon Field Other Grounds Maintenance	£0.00	£125.01	£125.01	100%
608003	Beacon Field Play Equip. Maint.	£300.00	£375.00	£75.00	20%
608004	Beacon Field Insurance	£0.00	£0.00	£0.00	0%
608901	BF - ResFundProj - MUGA	£0.00	£0.00	£0.00	0%
	Beacon Field Sub-Total	£300.00	£875.01	£575.01	
	Total Expenditure	£23,283.57	£52,856.46	£29,572.89	
	Income Less Expenditure	£73,174.05	£40,614.77	£32,559.28	80%
9998	Transfer FROM Reserves	£95,605.55			
9999	Transfer TO Reserves	£0.00			
	Reserve Transfer Sub-Total	£95,605.55			
	Net Surplus/Deficit	£168,779.60			

Summary of Variances

Total Income	£96,457.62	£93,471.23	£2,986.39 Favourable
Staff Costs Sub-Total	£0.00	£25,245.42	£25,245.42 Favourable
General Admin Sub-Total	£2,195.54	£4,370.02	£2,174.48 Favourable
Media Sub-Total	£190.00	£675.00	£485.00 Favourable
Grants Sub-Total	£7,002.94	£7,775.00	£772.06 Favourable
Amenities Sub-Total	£1,878.05	£3,318.53	£1,440.48 Favourable
Street Lighting Sub-Total	£2,182.59	£2,300.01	£117.42 Favourable
Environment Sub-Total	£35.72	£1,625.01	£1,589.29 Favourable
Cemetery Sub-Total	£2,271.95	£1,362.48	-£909.47 Adverse
Recreation Ground Sub-Total	£2,117.56	£1,775.01	-£342.55 Adverse
Beacon Hall Sub-Total	£5,109.22	£3,534.97	-£1,574.25 Adverse
Beacon Field Sub-Total	£300.00	£875.01	£575.01 Favourable
Income Less Expenditure	£73,174.05	£40,614.77	£32,559.28 Favourable