

NORTH ELMHAM PARISH COUNCIL

Management Financial Report

For the year to 31st March 2017

As at Mar-17

Year to 31st March 2016		Current Year to date Mar-17	Annual Budget to March 2017	Notes	% annual spend used to date
Income					
32726	Precept	33488.00	33488		
11843	Grants & Loans	110.00		Fulmodstone PC	
5487	Cathedral Ruins & Meadows	5100.00	5100		
267	Interest on Investments	273.65	0		
6149	Land Income	4558.69	5675		
3837	Pavilion Letting & Recycling	3717.21	3825	inc £1420.21 recycling	
75	Other Lettings Rents	150.00	150		
3768	Annie Mary Smith Income	3784.00	3750		
790	Miscellaneous	0.00			
0		0.00			
0		0.00			
0		0.00			
<u>64942</u>	Total income	<u>51181.55</u>	<u>51988</u>		
Expenditure					
10028	General Administration	9394.51	11290		83%
3439	Cathedral Ruins & Meadows	3672.40	4225		87%
3620	Miscellaneous	496.00		defibrillator relocation & Court Costs	
1425	Donations	1286.00	2450		52%
Running costs of:					
3680	Pavilion	1939.08	4300		45%
5697	Street Lights	6170.30	6311	inc. PWLB 2 x £1753.41 £ wescotech £498 ann fee x 2	98%
4394	Playing Field	2603.04	2790		93%
244	Annie Mary Smith	219.79	1000		22%
8356	Village Green	4095.99	8547	inc. PWLB 2 x £626.45	48%
1059	Millennium Wood	5530.38	4150	Inc. £1471.56 Millenium Wood signs	133%
0	Prince William Wood	0.00	250		0%
0	Broom Green	0.00	750		0%
0	Pound	0.00	250		0%
0	Street Furniture / Village Signs	2522.63	2000	inc. £2452 KH Pump repairs	126%
0	Maintenance Group	89.92	2750		
8500	Play Equipment Fund	0.00			
0	Village Hall Group	0.00	0		
0		0.00			
<u>50442</u>	Total Expenditure	<u>38020.04</u>	<u>51063</u>		74%