St Florence Community Council
Budget V Actual
Prepared by R Ruff & B Buckmaster

Updated 31/08/2016

	Jul-16		Aug-16	Sep-16	Oct-16
Income					
Precept Budgeted			5167		
Actual			5167		
Variance	0		0		
Hall Booking Fees Budgeted	330		330	330	330
Actual	0		446		
Variance	-330		116		
Other Budgeted					
Actual					
Variance					
Running Total					
Budgeted	6487		6817		
Actual	6286		6732		
Variance	-201		-85		
Variance %	97%		99%		

Expenditure	Jul-16		Aug-16	Sep-16	Oct-16
Community Council & Village					
Clerk Salary	300		300	300	300
Actual	402		368	368	
Variance	-102		68	68	-300
Payroll Budgeted	120		0	0	0
Actual	117		0		
Variance	-3		0	0	0
PAYE	120		120	120	120
Actual	44		0		
Variance	-76		-120		
Advertising Budgeted	50		50	50	50
Actual	0		0		
Variance	-50		-50		
Audit Fees	200		0	300	0
Actual	0		0	300	
Variance	-200		0	0	
Other Budgeted	0		0	0	
Actual	107	One Voice Wales	0	246	Printer & Supplies
Variance	107		0	246	
Village Maintenance					
Smart Gardens Budgeted	155		155	155	155
Actual	290		0		
Variance	-135		155		
G Daye Budgeted	0		0	0	0
Actual	0		0	0	
Variance	0		0	0	
Other Budgeted	0		0	0	
Actual	0		0	500	Notice Board
				46	No Dogs X3
				30	Litter Picking
Variance	0		0	576	

Village Hall			Jul-16		Aug-16		Sep-16	Oct-16
Booking Clerk Budgeted			0		0		0	0
Actual			0		0		0	0
Variance			0		0		0	0
Cleaning Budgeted			87		87		87	87
Actual			87		87		87	
Variance			0		0		0	-87
Course Hill Budgeted	Heating		10		10		10	10
Actual			10		10		10	
Variance			0		0		0	-10
SWALEC Budgeted	Electric		0		185		0	0
Actual			0		145		0	
Variance			0		-40		0	0
A Brace Budgeted	Window Cleaning		20		20		20	20
Actual			20		20		20	
Variance			0	0	0		0	-20
Zurich budgeted	Insurance		0		0		0	0
Actual			0		0		0	
Variance			0		0		0	0
Horizon Environmental Budgeted	Pest control		0		0		0	24
Actual			24		0		0	
Variance			24		0		0	-24
St Florence Cricket Club Budgeted	Grass Cutting		300		300		300	300
Actual			0		0		560	
Variance			-300	0	-300		260	-300
	Boiler Maintenance		0		0		150	0
Actual			0		0		80	
Variance			0		0		-70	0
Welsh Water Budgeted	Water Rates		100		0		0	0
Actual			0		93		0	
Variance			-100		93		0	0
PRS budgeted	Music Licence		0		0		0	0
Actual			0		0		0	
Variance			0		0		0	0
Hallam's Catering Budgeted	Janitorial Supplies		10		10		10	10
Actual			0		0		0	
Variance			-10		-10		-10	-10
Other Budgeted			0		0		0	0
Actual			14	Light Bulbs	0		0	
			0		0		0	
			0		0		0	
Variance			14		0		0	
Dyfed Alarms	CCTV & Fire Extinguishers		0		0		0	0
Actual			361		0			
Variance			361	0	0	0	0	0
			Jul-16		**Aug-16**		**Sep-16**	**Oct-16**
Community Council & Village								
Budgeted Spend by Month			945		625		925	
Actual Spend by Month			960		368		1444	
Variance			15		-257		519	
Village Hall								
Budgeted Spend by Month			527		612		577	
Actual Spend by Month			516		355		757	
Variance			-11		-257		180	
Combined								
Budgeted			1472		1237		1502	
Actual			1476		723		2201	
Variance			-4		514		699	
Running Total								
Budgeted			6457		7694		9196	
Actual			3730		4453		6654	
Variance			-2727		-3241		-2542	
Variance %			58%		58%		72%	