



# Fulford

Parish Council

The Cemetery Lodge  
Fordlands Road  
York  
YO19 4QG

Tel: 01904 633151 | Mobile: 07719 211979

| Email: [clerk@fulford-pc.gov.uk](mailto:clerk@fulford-pc.gov.uk)

[www.facebook.com/FulfordParishCouncilYorkshire](https://www.facebook.com/FulfordParishCouncilYorkshire)

[www.fulford-pc.gov.uk](http://www.fulford-pc.gov.uk)

## CLERK'S FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

As Fulford Parish Council's appointed Responsible Financial Officer I have responsibility for maintaining and preparing accounts in the form required by the auditor and in accordance with the current Audit and Accounts Regulations.

The council is responsible for ensuring that its financial management is adequate and robust. This includes a financial risk management process and a sound system of internal control. During the year, the council employed Elkerlodge Services Ltd as its internal auditor and has received reports as to their findings which have been satisfactory. After the council has approved the Annual Governance and Accountability Return for 2023/2024 it will be submitted to PKF Littlejohn LLP who is the appointed external auditor.

As the council's income and expenditure exceeds £200,000 the accounts are prepared on an income and expenditure basis. These accounts are divided into two main parts, the general Parish Council account and the Cemetery burial account. The general Parish Council account is further divided into revenue and capital accounts and the Parish Council also holds monies for development of the Cemetery.

The accounts have been prepared and were approved by the Internal Auditor on 24<sup>th</sup> April 2024. The accounts will be presented to the Council for approval at the Annual Meeting of the Parish Council. I believe the figures to be a true reflection of the year-end financial state. For ease of comprehension, I have mostly rounded the figures to full pounds.

The general Parish Council account shows a surplus of income over expenditure of £5,377.00. This represents income received from the Cemetery Lodge tenancy which repays the reserves used for the flat conversion and renovation. Income from rental of the Social Hall over the year exceeded budget by £20 with £48 owed in outstanding invoices. Allotment rents in the sum of £105 were received in advance for 2024/2025 which will be allocated to the 2024/2025 accounts.

There were 149 burials in 2023/2024 compared to 174 in the previous year. Of the 149 burials, 7 (4.7%) were for Fulford residents; 118 (79.2%) other York residents and 24 (16.1%) for non-York residents. The income from burials and memorials was significantly lower than in the previous year and £43,446 under budget, despite a 5% fee scale increase at the beginning of the year. The number of plot pre-reservations rose this year and ended the year at £14,915 over budget but the overall income ended at £34,929 under budget.

For the fourth year running, to counter the reduction in income, the Cemetery kept costs to a bare minimum and expenditure excluding employments costs ended the year at £25,573 under budget. This has resulted in a reduction in the impact of the reduced income but this practice cannot be sustained in the long term as investment in replacement machinery will be required in the new financial year, a replacement tractor will be funded from the Cemetery Development Fund.

Due to an unfunded national pay award in November 2023, staff expenditure at the Cemetery was far higher than budgeted and this significantly impacted the profitability of the Cemetery in 2023/2024, resulting in an overall loss of £12,003.12 following receipt of £6,540 in debts owed at year end.

In accordance with the Agreement with City of York Council, the annual contribution made by the City to the Parish Council for use of the cemetery by the Citizens of greater York amounted to £4,923.11. Although burials for Fulford residents accounted for only 4.7% of the total income, under the terms of the Cemetery Agreement, the Parish Council is responsible for 20% of the deficit at £2,400.62 with the remaining 80% at £9,602.50 to be paid by City of York Council.

The cemetery development fund account consists of the remains of a loan from the Public Works Loan Board and any annual surplus of income over expenditure. No expenditure has been made in 2023/2024 from the Cemetery Development Fund and the balance will stand at £31,107.

There was no Parish Council Capital expenditure in 2023/2024:

A total of £108,798.62 been earmarked to 2024/2025 as follows in accordance with audit regulations for ongoing projects in 2024/2025:

39,500.00	Earmarked from Capital Fund to Social Hall Renovation Grant Application Match Funding
10,500.00	Earmarked to Social Hall Renovation Grant Application Match Funding
20,000.00	Earmarked to Phase 1 of the Social Hall Renovation Project
13,998.00	Earmarked to Playground Groundworks (ordered but not completed/invoiced)
15,200.00	Earmarked to New Play Equipment (Titan Swing ordered but not completed/invoiced)
2,400.62	Earmarked to 20% contribution to Fulford Cemetery Deficit
1,300.00	Earmarked to Staff Training (some courses booked for later in 2024 not yet invoiced)
3,000.00	Earmarked to Open Spaces Tree Works following Tree Survey
2,900.00	Earmarked to New Play Equipment (contribution towards proposed Trim Trail)
<b>108,798.62</b>	

Reserves are required for the purposes of cash flow particularly in respect of the Cemetery business. Including the above earmarked funds, the Parish Council will hold the following funds in reserves once the City of York Contribution towards the Cemetery deficit is received and legal costs owed under a court order are paid:

**Represented by:**

General fund Balance 138,350.53

**Reserves:**

Capital 0.00

Earmarked 108,798.62

Adjustments 0.00

**247,149.15**

*(N.b. The General Fund Balances includes a contingency in the region of 4.5 months running costs of £101,353.38)*

The Council has received financial reports showing comparison to budget and a breakdown of income and expenditure for the full year for both general and burial accounts and this is appended to this report.

The Freedom of Information Act provides that the accounts and supporting papers be made available to anyone who wishes to see them and I will be happy to supply copies as soon as they become available. They will also be displayed on the Council's website as soon as they have been approved.

I will be happy to take any questions and would like to thank you for your attention.

Rachel Robinson

Clerk & Responsible Financial Officer to Fulford Parish Council

09.05.2024

## Appendix 1 Net Income & Expenditure 2023/2024

18 April 2024 (2023-2024)

### Fulford Parish Council York Income & Expenditure Account 01/04/2023 to 31/03/2024

(Last) Year Ended  
31 Mar 2023

(Current) Year Ended  
31 Mar 2024

	<b><u>Income</u></b>	
8,400.00	TNCY1 Parish Council Tenancy Account	8,550.00
228,898.94	CEM1 Cemetery Income	200,136.51
84,298.41	PC1 Parish Council Income	91,342.83
130.00	REFUNDABLE DEPOSITS/Mispostings	50.00
67.00	EM CEM - Employment Costs Cemetery	
	CEM6 Cemetery Miscellaneous Expenditure	-462.40
<b><u>£321,794.35</u></b>		<b><u>£299,616.94</u></b>

	<b><u>Expense</u></b>	
6,955.14	PC3 Parish Council Admin & Office Expenditure	7,503.04
12,064.03	PC5 Parish Council Open Spaces	25,088.28
16,267.21	PC8 Parish Council Social Hall	11,882.66
-52.00	zPC9 Parish Council Staff Expenditure	
3,555.25	TNCY1 Parish Council Tenancy Account	2,787.73
3,976.57	CEM1 Cemetery Income	
154.83	CEM4 Cemetery Health & Safety	3,874.88
8,976.81	CEM5 Cemetery Maintenance & Overheads	10,477.86
7,808.40	CEM6 Cemetery Miscellaneous Expenditure	7,636.60
658.84	CEM7 Cemetery Property Maintenance & Repairs	628.53
-8,111.64	zzzCEM8 Old Codes Cemetery Staff Expenditure	
18,673.12	CEM3 Cemetery Admin	18,848.56

	& Office Expenditure	
120.00	PC4 Parish Council	965.00
	Grants	
14.08	zzzClosed Mary Keys	
	Charity	
382.55	PC6 Parish Council	14,487.05
	Planning	
160.00	REFUNDABLE	
	DEPOSITS/Mispostings	
24,798.20	EM PC - Employment	29,355.07
	Costs Parish Council	
199,321.74	EM CEM - Employment	183,495.58
	Costs Cemetery	
<b><u>£295,723.13</u></b>		<b><u>£317,030.84</u></b>

	<b><u>General</u></b>	
	<b><u>Fund</u></b>	
<b>19,643.79</b>	Balance at 01 Apr 2023	<b>176,699.25</b>
321,794.35	ADD Total Income	299,616.94
<u>341,438.14</u>		<u>476,316.19</u>
295,723.13	DEDUCT Total	317,030.84
	Expenditure	
<u>45,715.01</u>		<u>159,285.35</u>
-130,984.24	DEDUCT Reserves	
	Balance	
<b><u>£176,699.25</u></b>	Balance at 31 Mar	<b><u>£159,285.35</u></b>
	2024	

Reserves:

Capital Reserve Balance £70607.20

Earmarked Reserve Balance £56151.31



## Fulford Parish Council York

18 April 2024 (2023-2024)

### Summary of Income and Expenditure

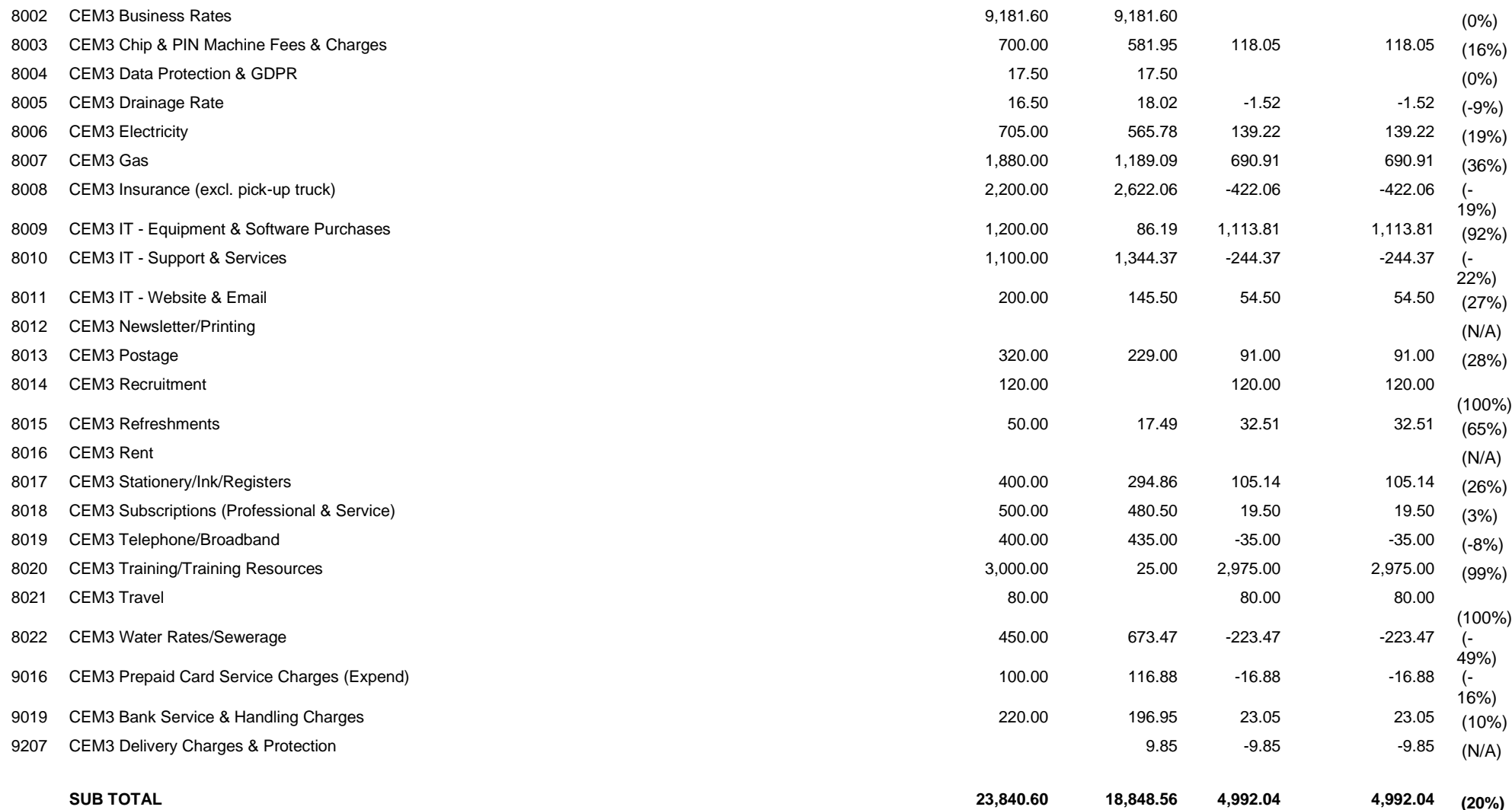
All Cost Centres and Codes

#### CEM1 Cemetery Income

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1001	CEM1 CoYC Annual Cemetery Agreement Contribution	4,337.00	4,923.11	586.11				586.11	(13%)
6001	CEM1 Cemetery Fees - Burial Rights Purchases	29,925.00	44,840.00	14,915.00				14,915.00	(49%)
6002	CEM1 Cemetery Fees - Interments	168,840.00	125,394.00	-43,446.00				-43,446.00	(-25%)
6003	CEM1 Cemetery Fees - Memorial Seats Installation								(N/A)
6004	CEM1 Cemetery Fees - Other								(N/A)
6005	CEM1 Cemetery Fees - Grave Maintenance (Upkeeps)	1,102.50	309.50	-793.00				-793.00	(-71%)
6006	CEM1 Cemetery Fees - Memorials	23,625.00	17,439.00	-6,186.00				-6,186.00	(-26%)
6007	CEM1 Cemetery - CoYC Grants (Non-Ward)								(N/A)
6008	CEM1 Cemetery - CoYC Ward Grants								(N/A)
6009	CEM1 Cemetery - Donations								(N/A)
6010	CEM1 Cemetery - Interest on Capital	5.00		-5.00				-5.00	(-100%)
6011	CEM1 Cemetery - Military Grave Maintenance (CWGC)	3,840.00	3,840.00						(0%)
6012	CEM1 Cemetery - Other Income								(N/A)
6013	CEM1 Cemetery - PWLB Loan Repayments from CoYC	6,966.60	6,966.90	0.30				0.30	(0%)
SUB TOTAL		238,641.10	203,712.51	-34,928.59				-34,928.59	(-14%)

#### CEM3 Cemetery Admin & Office Expenditure

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
8001	CEM3 Audit				1,000.00	617.50	382.50	382.50	(38%)



Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
------	-------	----------	--------	----------	----------	--------	----------	----------------------

[illegible]



8101	CEM4 Clothing (Superintendent)	200.00		200.00	200.00	(100%)
8102	CEM4 Health & Safety Inspections	500.00		500.00	500.00	(100%)
8103	CEM4 Personal Protective Equipment (PPE)	500.00	104.88	395.12	395.12	(79%)
8104	CEM4 Tree Trimming/Felling	3,000.00	3,770.00	-770.00	-770.00	(-25%)
8105	CEM4 Vibration Consultancy					(N/A)
8106	CEM4 COVID-19 Expenses					(N/A)
SUB TOTAL		4,200.00	3,874.88	325.12	325.12	(7%)

## CEM5 Cemetery Maintenance & Overheads

Code	Title	Budgeted	Receipts		Budgeted	Payments		Net Position	
			Actual	Variance		Actual	Variance	+/- Under/over spend	
8201	CEM5 Tools/Minor Equipment Purchases				878.50	435.09	443.41	443.41	(50%)
8202	CEM5 Fuel				2,900.00	2,679.55	220.45	220.45	(7%)
8203	CEM5 Machinery - Servicing/Repairs/Components				2,800.00	1,350.16	1,449.84	1,449.84	(51%)
8204	CEM5 Memorial Seats/Plaques (for re-sale)								(N/A)
8205	CEM5 Pest Control				600.00	611.37	-11.37	-11.37	(-1%)
8206	CEM5 Plants/Flowers				900.00		900.00	900.00	(100%)
8207	CEM5 Shoring								(N/A)
8208	CEM5 Vehicle Running Costs (Tax/Insurance/MOT)				1,500.00	806.38	693.62	693.62	(46%)
8209	CEM5 Weed Control - Chemicals				350.00	231.80	118.20	118.20	(33%)
8210	CEM5 Weed Control - Fibrous Webbing/Grass Matting								(N/A)
8211	CEM5 Machinery - New				10,514.00	2,147.65	8,366.35	8,366.35	(79%)
8212	CEM5 Commercial Waste				2,200.00	2,095.08	104.92	104.92	(4%)
SUB TOTAL					22,642.50	10,357.08	12,285.42	12,285.42	(54%)

## CEM6 Cemetery Miscellaneous Expenditure

Code	Title	Budgeted	Receipts		Budgeted	Payments		Net Position	
			Actual	Variance		Actual	Variance	+/- Under/over spend	





8301	CEM6 Bank Charges							(N/A)
8302	CEM6 Graves/Plots Repurchased	-462.40	-462.40	851.10	569.70	281.40	-181.00	(-21%)
8304	CEM6 PWLB Cemetery Extension Loan Repayments			6,966.90	6,966.90			(0%)
8305	CEM6 Transfers							(N/A)
8306	CEM6 Sundries			5,000.00	100.00	4,900.00	4,900.00	(98%)
SUB TOTAL		-462.40	-462.40	12,818.00	7,636.60	5,181.40	4,719.00	(36%)

## CEM7 Cemetery Property Maintenance & Repairs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
8401	CEM7 Cleaning Materials				300.00	254.93	45.07	45.07	(15%)
8403	CEM7 Inspections/Service Fees (Alarm/Pump etc)				200.00	38.60	161.40	161.40	(80%)
8404	CEM7 Maintenance/Repairs - Outbuildings/Property				1,000.00	335.00	665.00	665.00	(66%)
8405	CEM7 Maintenance/Repairs/Decor - Cemetery Lodge				1,000.00		1,000.00	1,000.00	(100%)
8406	CEM7 Renovation Projects - Cemetery Lodge								(N/A)
8407	CEM7 Renovation Projects - Outbuildings/Grounds								(N/A)
SUB TOTAL					2,500.00	628.53	1,871.47	1,871.47	(74%)

## CEMCAP2 Cemetery Capital Income

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
7001	CEMCAP2 Cemetery - Sale of Property								(N/A)
7002	CEMCAP2 Cemetery - Sale of Machinery/Equipment								(N/A)
SUB TOTAL									(N/A)

## CEMCAP3 Cemetery Capital Expenditure



Code	Title	Budgeted	Receipts		Budgeted	Payments		Net Position	
			Actual	Variance		Actual	Variance	+/- Under/over spend	
9001	CEMCAP9 Property Purchases							(N/A)	
9002	CEMCAP9 Machinery Purchases							(N/A)	
9003	CEMCAP9 Equipment Purchases							(N/A)	
SUB TOTAL								(N/A)	

## EM CEM - Employment Costs Cemetery

Code	Title	Budgeted	Receipts		Budgeted	Payments		Net Position	
			Actual	Variance		Actual	Variance	+/- Under/over spend	
9100	EM CEM Gross Pay - Cemetery				119,810.00	145,468.83	-25,658.83	-25,658.83	(-21%)
9101	EM CEM On Cost - Cemetery				17,931.00	38,026.75	-20,095.75	-20,095.75	(-112%)
9102	EM CEM On Cost - NYPF Pension Deficit				31,162.00		31,162.00	31,162.00	(100%)
9103	EM CEM Cemetery Staff In-House Labour for PC				-600.00		-600.00	-600.00	(100%)
SUB TOTAL					168,303.00	183,495.58	-15,192.58	-15,192.58	(-9%)

## EM PC - Employment Costs Parish Council

Code	Title	Budgeted	Receipts		Budgeted	Payments		Net Position	
			Actual	Variance		Actual	Variance	+/- Under/over spend	
9200	EM PC Gross Pay - Parish Council				16,498.06	17,066.18	-568.12	-568.12	(-3%)
9201	EM PC On Cost - Parish Council				2,713.20	6,708.22	-3,995.02	-3,995.02	(-147%)
9202	EM PC On Cost - Street Cleaning				630.00		630.00	630.00	(100%)
9203	EM PC Gross Salary - Street Cleaners				1,995.00	5,268.67	-3,273.67	-3,273.67	(-164%)
9204	EM PC Home Working Allowance				312.00	312.00			(0%)
SUB TOTAL					22,148.26	29,355.07	-7,206.81	-7,206.81	(-32%)



## PC1 Parish Council Income

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1002	PC1 CoYC CTB Support Grant	2,113.00	2,113.00						(0%)
1003	PC1 CoYC Double Taxation	16,200.00	28,158.90	11,958.90				11,958.90	(73%)
1004	PC1 CoYC Precept	43,600.00	43,600.00						(0%)
1005	PC1 CoYC s.106 Income								(N/A)
1006	PC1 Fundraising Projects								(N/A)
1007	PC1 Grants - CoYC (Excl. Ward & CTB)								(N/A)
1008	PC1 Grants - Other								(N/A)
1009	PC1 Grants - Ward Grants								(N/A)
1010	RESCAP1 Other Income - Interest on Capital		3,864.39	3,864.39				3,864.39	(N/A)
1011	PC1 Other Income - Northern Electric Wayleave	11.00		-11.00				-11.00	(-100%)
1012	PC1 Other Income - Sundry Receipts		50.00	50.00				50.00	(N/A)
1013	PC1 Rents - Air Rifle Club	50.00	50.00						(0%)
1014	PC1 Rents - Allotments	980.00	937.50	-42.50				-42.50	(-4%)
1015	PC1 Playing Field Maintenance Contributions	451.00	451.00						(0%)
1016	PC1 Rents - Social Hall	12,000.00	12,020.04	20.04				20.04	(0%)
SUB TOTAL		75,405.00	91,244.83	15,839.83				15,839.83	(21%)

## PC3 Parish Council Admin & Office Expenditure

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
3001	PC3 Audit				1,000.00	617.50	382.50	382.50	(38%)
3002	PC3 Bank Charges				200.00		200.00	200.00	(100%)
3003	PC3 Data Protection & GDPR				17.50	17.50			(0%)
3004	PC3 Drainage Rate				17.00	18.03	-1.03	-1.03	(-6%)
3005	PC3 Insurance				2,500.00	2,622.07	-122.07	-122.07	(-4%)
3006	PC3 IT - Equipment & Software Purchases				500.00	438.97	61.03	61.03	(12%)



3007	PC3 IT - Support and Services	650.00	1,599.87	-949.87	-949.87	(-146%)
3008	PC3 IT - Website & Email	450.00	466.50	-16.50	-16.50	(-3%)
3009	PC3 Legal & Professional Fees	1,000.00		1,000.00	1,000.00	(100%)
3010	PC3 Newsletters	1,000.00	461.54	538.46	538.46	(53%)
3011	PC3 Postage	40.00	22.35	17.65	17.65	(44%)
3012	PC3 Prepaid Card Service Charges (Expend)	120.00	116.88	3.12	3.12	(2%)
3013	PC3 Recruitment	100.00	15.00	85.00	85.00	(85%)
3014	PC3 Refreshments	50.00		50.00	50.00	(100%)
3015	PC3 Stationery & Ink	300.00	80.88	219.12	219.12	(73%)
3016	PC3 Subscriptions (Professional & Services)	1,200.00	674.50	525.50	525.50	(43%)
3017	PC3 Sundries/Contingency/Refunds	149.25		149.25	149.25	(100%)
3018	PC3 Telephone & Broadband	100.00	60.00	40.00	40.00	(40%)
3019	PC3 Tools, Equipment & H&S Equipment	100.00	14.81	85.19	85.19	(85%)
3020	PC3 Training & Training Resources - Employees	300.00		300.00	300.00	(100%)
3021	PC3 Travel	100.00	26.00	74.00	74.00	(74%)
3022	PC3 Chairman's Allowance	100.00	7.24	92.76	92.76	(92%)
3023	PC3 Training & Training Resources - Councillors	800.00	243.40	556.60	556.60	(69%)
<b>SUB TOTAL</b>		<b>10,793.75</b>	<b>7,503.04</b>	<b>3,290.71</b>	<b>3,290.71</b>	<b>(30%)</b>

## PC4 Parish Council Grants

Code	Title	Budgeted	Receipts		Budgeted	Payments		Net Position	
			Actual	Variance		Actual	Variance	+/- Under/over spend	
3101	PC4 Community Grants								(N/A)
3103	PC4 Community Grants				1,000.00	965.00	35.00	35.00	(3%)
<b>SUB TOTAL</b>					<b>1,000.00</b>	<b>965.00</b>	<b>35.00</b>	<b>35.00</b>	<b>(3%)</b>

## PC5 Parish Council Open Spaces

Receipts	Payments	Net Position
----------	----------	--------------



Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3201	PC5 Open Spaces Equipment				100.00		100.00	100.00
3202	PC5 Open Spaces In-House Labour/Repairs				500.00		500.00	500.00
3203	PC5 Open Spaces Tree Survey & Tree Works				3,000.00		3,000.00	3,000.00
3204	PC5 Open Spaces Tree Survey & Works				3,000.00	550.00	2,450.00	2,450.00
3210	PC5 Allotments In House Labour/Repairs				100.00		100.00	100.00
3211	PC5 Allotments Maintenance & Improvements				300.00	604.72	-304.72	-304.72
3212	PC5 Allotments Pest Control				50.00		50.00	50.00
3213	PC5 Allotments Plot Clearance, Skips & Contingency				400.00	395.00	5.00	5.00
3214	PC5 Allotments Postage				10.00		10.00	10.00
3215	PC5 Allotments Signs				40.00		40.00	40.00
3216	PC5 Allotments Stationery & Ink				10.00		10.00	10.00
3217	PC5 Allotments Water Rates				300.00	235.77	64.23	64.23
3220	PC5 Play Equipment - Annual RoSPA Inspection				250.00	216.50	33.50	33.50
3221	PC5 Play Equipment - Maintenance & Repairs				3,000.00	18.29	2,981.71	2,981.71
3222	PC5 Play Equipment - New Purchases				4,000.00		4,000.00	4,000.00
3223	PC5 Play Equipment - Inspection & Repair Contract				600.00	140.00	460.00	460.00
3230	PC5 Fordlands Rd - Grass Cutting/Strimming/Hedges				2,500.00	1,965.60	534.40	534.40
3232	PC5 Fordlands Rd - Pest Treatment				580.00	291.61	288.39	288.39
3233	PC5 Fordlands Rd - Trees/Plants/Shrubs				1,000.00		1,000.00	1,000.00
3234	PC5 Fordlands Road Maintenance & Improvements				300.00	773.00	-473.00	-473.00
3240	PC5 School Ln - SportField Improvement Contingency							
3241	PC5 School Ln - Maintenance/Improvements				500.00		500.00	500.00
3242	PC5 School Ln - Grants Expenditure							
3243	PC5 School Ln - Grass Cutting/Strimming/Hedges				3,000.00	1,834.20	1,165.80	1,165.80
3244	PC5 School Ln - Pest Treatment				320.00		320.00	320.00
3245	PC5 School Ln - Seats/Signs/Noticeboards/Bins							
3246	PC5 School Ln - Sport England Grant Expenditure					15,510.00	-15,510.00	-15,510.00
3247	PC5 School Ln - Trees/Plants/Shrubs				80.00		80.00	80.00



3248	PC5 School Ln-Seats Signs Noticeboards Bins	730.00	547.65	182.35	182.35	(24%)
3250	PC5 Streets/Street Furniture - Bins	400.00		400.00	400.00	(100%)
3251	PC5 Streets/Street Furniture - Bus Shelters	200.00		200.00	200.00	(100%)
3252	PC5 Streets/Street Furniture - Noticeboards/Signs	750.00		750.00	750.00	(100%)
3253	PC5 Streets/Street Furniture - St. Cleaning Equip.	100.00	18.99	81.01	81.01	(81%)
3254	PC5 Streets/Street Furniture - Seats	500.00		500.00	500.00	(100%)
3260	PC5 Village Green - Grass Cutting/Strimming/Hedges	600.00	655.20	-55.20	-55.20	(-9%)
3261	PC5 Village Green - Maintenance/Improvements	500.00		500.00	500.00	(100%)
3262	PC5 Village Green - New Equipment/Signs	100.00	1,300.00	-1,200.00	-1,200.00	(-1200%)
3263	PC5 Village Green - Trees/Plants/Shrubs	100.00		100.00	100.00	(100%)
SUB TOTAL		27,920.00	25,056.53	2,863.47	2,863.47	(10%)

## PC6 Parish Council Planning

Code	Title	Budgeted	Receipts		Budgeted	Payments		Net Position	
			Actual	Variance		Actual	Variance	+/- Under/over spend	
3301	PC6 Planning - Advice/Contingency				4,000.00		4,000.00	4,000.00	(100%)
3302	PC6 Planning - Grants								(N/A)
3303	PC6 Planning - Neighbourhood Plan								(N/A)
3304	PC6 Planning Advice/Contingency					14,487.05	-14,487.05	-14,487.05	(N/A)
SUB TOTAL					4,000.00	14,487.05	-10,487.05	-10,487.05	(-262%)

## PC7 Parish Council Projects

Code	Title	Budgeted	Receipts		Budgeted	Payments		Net Position	
			Actual	Variance		Actual	Variance	+/- Under/over spend	
3401	PC7 Projects - Fulford Ings Fundraiser								(N/A)
SUB TOTAL									(N/A)



## PC8 Parish Council Social Hall

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
3501	PC8 SH - Broadband				400.00	264.73	135.27	135.27	(33%)
3502	PC8 SH - Cleaning/Hygiene				4,700.00	4,231.58	468.42	468.42	(9%)
3503	PC8 SH - Commercial Waste Collection				300.00	284.44	15.56	15.56	(5%)
3504	PC8 SH - Electricity				1,500.00	1,738.10	-238.10	-238.10	(-15%)
3505	PC8 SH - Equipment				100.00		100.00	100.00	(100%)
3506	PC8 SH - Gas				5,000.00	3,293.49	1,706.51	1,706.51	(34%)
3507	PC8 SH - In-House Labour/Repairs				100.00		100.00	100.00	(100%)
3508	PC8 SH - Water/Sewerage				480.00	427.30	52.70	52.70	(10%)
3509	PC8 SH - Renovation/Redecoration (Old Code)								(N/A)
3510	PC8 SH - Repairs/Maintenance Contingency				1,600.00	928.00	672.00	672.00	(42%)
3511	PC8 SH - Safety Inspections/Service Charges				600.00	715.02	-115.02	-115.02	(-19%)
3513	PC8 SH - Renovation/Redecoration				2,100.00		2,100.00	2,100.00	(100%)
SUB TOTAL					16,880.00	11,882.66	4,997.34	4,997.34	(29%)

## REFUNDABLE DEPOSITS/Mispostings

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
SUB TOTAL			50.00	50.00				50.00	(N/A)

## TNCY1 Parish Council Tenancy Account

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	



3701	TNCY1 Tenancy - Contingency							(N/A)
3702	TNCY1 Tenancy - Income Gain to Repay Reserves	8,550.00	8,550.00				8,550.00	(N/A)
3703	TNCY1 Tenancy - Letting Agent Management Fees				1,206.50	-1,206.50	-1,206.50	(N/A)
3704	TNCY1 Tenancy - Property Maintenance Charges				1,581.23	-1,581.23	-1,581.23	(N/A)
<b>SUB TOTAL</b>		<b>8,550.00</b>	<b>8,550.00</b>		<b>2,787.73</b>	<b>-2,787.73</b>	<b>5,762.27</b>	<b>(N/A)</b>

### VAT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
9006	VAT Payments and Receipts							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

### Summary

<b>NET TOTAL</b>	<b>314,046.10</b>	<b>303,094.94</b>	<b>-10,951.16</b>	<b>317,046.11</b>	<b>316,878.31</b>	<b>167.80</b>	<b>-10,783.36</b>	<b>(-1%)</b>
<b>V.A.T.</b>		10,699.92			12,920.87			
<b>GROSS TOTAL</b>		<b>313,794.86</b>			<b>329,799.18</b>			