

Area of Activity	Full Year Budget	YTD Actuals	YTD Budget	Actual v. Budget	Forecast Full Year	
<b>Parish Council Receipts</b>						
Grants	0.00	0.00	0.00	0.00	0.00	
Precept & Council Tax Support Grant	92827.00	92827.00	92827.00	0.00	92827.00	
Interest	200.00	0.00	0.00	0.00	200.00	
Adverts	0.00	156.00	0.00	156.00	156.00	
Misc. Income	2015.00	7429.93	2015.00	5414.93	7429.93	
Allotment Income	950.00	940.00	950.00	-10.00	940.00	Under Budget
Grass Cutting & Parish Paths	980.00	794.26	980.00	-185.74	794.26	Under Budget
<b>Total Parish Council Receipts</b>	<b>96972.00</b>	<b>102147.19</b>	<b>96772.00</b>	<b>5375.19</b>	<b>102347.19</b>	
<b>Parish Council Payments</b>						
<b>Salaries</b>						
Clerk Salary	11751.00	7223.95	6854.75	-369.20	12120.20	Over Budget
Village Groundsman	1145.00	1289.25	1145.00	-144.25	1289.25	Over Budget
Play Area upkeep/bin emptying	1687.00	1005.48	984.08	-21.40	1708.40	Over Budget
Inland Revenue PC Staff	4154.00	2041.75	2423.17	381.42	3772.58	
Churchyard maintenance	350.00	0.00	204.17	204.17	145.83	
<b>Sub Total</b>	<b>19087.00</b>	<b>11560.43</b>	<b>11611.17</b>	<b>50.74</b>	<b>19036.26</b>	
<b>Administration</b>						
Clerk's expenses	20.00	0.00	11.67	11.67	8.33	
Councillors' expenses	20.00	0.00	11.67	11.67	8.33	
Audit Fees	640.00	555.00	640.00	85.00	555.00	
Insurance	3216.00	1779.86	1876.00	96.14	3119.86	
Subscriptions/Membership Fees	870.00	601.60	507.50	-94.10	964.10	Over Budget
Misc payment	0.00	5078.39	0.00	-5078.39	5078.39	
Elections	1500.00	1475.73	1500.00	24.27	1475.73	
Professional fees - legal etc.	0.00	12.00	0.00	-12.00	12.00	Over Budget
General admin	400.00	313.55	233.33	-80.22	480.22	Over Budget
Magazine/newsletter expenses	250.00	370.79	145.83	-224.96	474.96	Over Budget
Training	250.00	480.00	145.83	-334.17	584.17	Over Budget
<b>Sub Total</b>	<b>7166.00</b>	<b>10666.92</b>	<b>5071.83</b>	<b>-5595.09</b>	<b>12761.09</b>	<b>Over Budget</b>
<b>Village Amenities</b>						
Allotments	150.00	381.15	87.50	-293.65	443.65	Over Budget
Land Expenses - quarterly	1204.00	904.00	904.00	0.00	1204.00	
Village Maintenance	3000.00	2228.07	1750.00	-478.07	3478.07	Over Budget
PWLB Loan	57620.00	28808.62	28810.00	1.38	57618.62	
Bus Shelter Cleaning/maintenance	240.00	130.00	140.00	10.00	230.00	
Plant, tree, & hedge maintenance	4400.00	3500.00	4400.00	900.00	3500.00	
Health & Safety	450.00	0.00	262.50	262.50	187.50	
Section 137	20.00	0.00	11.67	11.67	8.33	
Play Park inspection RoSPA & maint.	350.00	333.60	350.00	16.40	333.60	
Tractor and machinery maintenance	500.00	844.32	500.00	-344.32	844.32	Over Budget
Fuel	800.00	519.21	466.67	-52.54	852.54	Over Budget
Storage of equipment	120.00	120.00	120.00	0.00	120.00	
<b>Sub Total</b>	<b>68854.00</b>	<b>37768.97</b>	<b>37802.33</b>	<b>33.36</b>	<b>68820.64</b>	
<b>Total Parish Council Payments</b>	<b>95107.00</b>	<b>59996.32</b>	<b>54485.33</b>	<b>-5510.99</b>	<b>100617.99</b>	<b>Over Budget</b>

PC Variation -135.80 1729.20

Area of Activity	Full Year Budget	YTD Actuals	YTD Budget	Actual v. Budget	Forecast Full Year	
<b><u>Village Hall Receipts</u></b>						
VH doctors rent	10620.00	6195.00	6195.00	0.00	10620.00	
VH lettings based on bookings to date	18410.00	16061.07	10739.17	5321.90	23731.90	
Misc Income		0.00	0.00	0.00	0.00	
Community Events Income/Donations		578.24	578.24	0.00	0.00	
<b>Total Village Hall Receipts</b>	<b>29030.00</b>	<b>22834.31</b>	<b>17512.41</b>	<b>5321.90</b>	<b>34351.90</b>	
<b><u>Village Hall Payments</u></b>						
VH Gas - monthly	3000.00	1072.48	1750.00	677.52	2322.48	
VH Electric -quarterly	1800.00	1247.55	900.00	-347.55	2147.55	Over Budget
VH Water - monthly	780.00	676.90	455.00	-221.90	1001.90	Over Budget
VH Insurance - annual	900.00	900.00	900.00	0.00	900.00	
VH Consumables - cleaning etc.	500.00	511.72	291.67	-220.05	720.05	Over Budget
VH Consumables - contractor cleaning	1000.00	575.00	583.33	8.33	991.67	
VH Consumables - catering	500.00	298.41	291.67	-6.74	506.74	Over Budget
VH Telephone - monthly	250.00	212.96	145.83	-67.13	317.13	Over Budget
VH Staff Costs	6350.00	4843.34	3704.17	-1139.17	7489.17	Over Budget
VH Staff Inland Revenue Payments	2500.00	1576.44	1458.33	-118.11	2618.11	Over Budget
VH Marketing/Social Events	200.00	993.00	116.67	-876.33	1076.33	Over Budget
VH Maintenance and Equipment	3500.00	2160.55	2041.67	-118.88	3618.88	Over Budget
VH Service Contracts and Licence Fees	2200.00	3694.49	1283.33	-2411.16	4611.16	Over Budget
Recreation Field Grass Cutting	2500.00	1674.10	1458.33	-215.77	2715.77	Over Budget
Old Changing Rooms Main & Utilities	750.00	331.98	437.50	105.52	644.48	
VH Rates - monthly x 10 months	2300.00	1579.36	1610.00	30.64	2269.36	
<b>Total Village Hall Payments</b>	<b>29030.00</b>	<b>22348.28</b>	<b>17427.50</b>	<b>-4920.78</b>	<b>33950.78</b>	<b>Over Budget</b>
Village Hall Variation				401.12	401.12	
<b><u>Earmarked Reserves</u></b>						
Pitch maintenance	500.00	500.00	500.00	0.00	500.00	
Dog walk fence	500.00	814.00	500.00	-314.00	814.00	
Fencing for Station Road footpath	6000.00	0.00	6000.00	6000.00	0.00	
Doctors Lease	5900.00	0.00	5900.00	5900.00	0.00	
<b>Total Earmarked Reserves</b>	<b>12900.00</b>	<b>1314.00</b>	<b>12900.00</b>	<b>11586.00</b>	<b>1314.00</b>	
<b>Total Receipts</b>						
	126002.00	125035.95	125035.95			
<b>Total Expenditure</b>						
	124137.00	84636.65	84636.65			
<b>VAT</b>						
Rebate		54.45	54.45			
Payments		978.05	978.05			