

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>INCOME</b>						
100 Administration						
1076 Precept	32,775	32,775	0			100.0%
1100 Grants & Donations	10,378	0	(10,378)			0.0%
1999 Other Income	0	0	(0)			0.0%
110 Tennis Court						
1200 Tennis Court Income	3,252	1,000	(2,252)			325.2%
120 Playing Fields						
1100 Grants & Donations	10	100	90			10.0%
1300 Football Teams Income	379	500	121			75.8%
130 Village Hall						
1100 Grants & Donations	499	0	(499)			0.0%
1400 Hall Hire Bowls	0	60	60			0.0%
1410 Hall hire Bridge	0	150	150			0.0%
1420 Hall Hire Dancing	0	400	400			0.0%
1440 Hall Hire Quiz	0	100	100			0.0%
1450 Hall Hire Private Rental	0	800	800			0.0%
1460 Movie Nights Income	0	1,200	1,200			0.0%
1470 Hall hire Coffee Morning	0	70	70			0.0%
1999 Other Income	0	500	500			0.0%
150 Village Green						
1100 Grants & Donations	4,085	0	(4,085)			0.0%
1500 Marquees Income	0	1,000	1,000			0.0%
160 Neighbourhood Development Plan						
1100 Grants & Donations	8,375	0	(8,375)			0.0%
<b>TOTAL INCOME</b>	<b>59,754</b>	<b>38,655</b>	<b>(21,099)</b>	<b>0</b>	<b>0</b>	<b>154.6%</b>

**EXPENDITURE**

100 Administration						
4000 Clerks Salary	9,712	9,840	128		128	98.7%
4100 Staff Expenses	150	410	260		260	36.6%
4110 Training	(10)	800	810		810	(1.3%)
4120 Bank Charges	54	80	26		26	67.5%
4130 Audit Fees	397	500	103		103	79.3%
4140 Professional Fees	0	500	500		500	0.0%
4150 Insurance	591	600	9		9	98.5%
4160 Postage & Stationery	0	25	25		25	0.0%
4170 Telephone & Broadband	378	600	222		222	63.0%
4180 IT & Website	246	750	504		504	32.8%
4181 Accounts support & Maintenance	124	130	6		6	95.4%
4185 Advertising	15	60	45		45	25.0%
4190 Office Equipment	1,214	200	(1,014)		(1,014)	606.8%
4196 Village Hall Notice board	0	100	100		100	0.0%
4210 Safety Expenses	173	150	(23)		(23)	115.6%
4215 Subscription	721	500	(221)		(221)	144.3%
4220 Repairs & Maintenance	294	500	206		206	58.8%
4230 Footpaths	0	300	300		300	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4240 s.137 Expenditure	800	200	(600)		(600)	400.0%
4270 Pavillion Repairs	0	2,000	2,000		2,000	0.0%
4280 Contingency Funds	0	5,000	5,000		5,000	0.0%
4290 Elections	0	300	300		300	0.0%
4500 Electric	(8)	0	8		8	0.0%
<b>110 Tennis Court</b>						
4145 Booking Manager	210	300	90		90	70.0%
4350 Tennis Court Expense	0	250	250		250	0.0%
<b>120 Playing Fields</b>						
4210 Safety Expenses	80	0	(80)		(80)	0.0%
4220 Repairs & Maintenance	0	500	500		500	0.0%
4300 Dog Waste Bin expenses	0	200	200		200	0.0%
4410 Playing Fields - Hedges	130	150	20		20	86.7%
4411 Playing Fields - Mowing	928	1,000	72		72	92.8%
4412 Playing Fields - Tree Works	0	500	500		500	0.0%
4413 Playing Fields - Pitch Mainten	440	450	10		10	97.8%
4414 Playing Fields - Strimming	0	260	260		260	0.0%
4420 Playground Repairs	0	500	500		500	0.0%
4500 Electric	748	900	152		152	83.1%
4510 Water	29	120	91		91	24.4%
4654 Security items	44	0	(44)		(44)	0.0%
<b>130 Village Hall</b>						
4145 Booking Manager	420	580	160		160	72.4%
4210 Safety Expenses	(181)	2,000	2,181		2,181	(9.1%)
4216 Licensing	70	0	(70)		(70)	0.0%
4302 Gardener	646	0	(646)		(646)	0.0%
4500 Electric	235	800	565		565	29.4%
4510 Water	64	0	(64)		(64)	0.0%
4520 Film Night Expense	0	500	500		500	0.0%
4530 Cleaning Expense	109	1,500	1,391		1,391	7.3%
4540 Rent	950	900	(50)		(50)	105.6%
<b>140 WPH</b>						
4600 WPH Expense	0	1,000	1,000		1,000	0.0%
<b>150 Village Green</b>						
4210 Safety Expenses	32	0	(32)		(32)	0.0%
4500 Electric	164	150	(14)		(14)	109.2%
4510 Water	28	100	72		72	27.6%
4540 Rent	100	100	0		0	100.0%
4650 Village Green other Expenditur	1,637	1,000	(637)		(637)	163.7%
4651 Village Green - Ditch & Hedges	0	450	450		450	0.0%
4652 Village Green - Xmas Band	0	250	250		250	0.0%
4653 Mower	4,275	0	(4,275)		(4,275)	0.0%
4654 Security items	98	0	(98)		(98)	0.0%
4655 Fuel for mowing and strimming	45	100	55		55	44.8%
4660 Marquee Storage costs	0	550	550		550	0.0%
<b>160 Neighbourhood Development Plan</b>						
1449 Premises Hire	80	0	(80)		(80)	0.0%
4165 Printing	672	0	(672)		(672)	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
5002 Consultancy Fees	4,137	0	(4,137)		(4,137)	0.0%
170 <b>Safe Travel project</b>						
4185 Advertising	5	0	(5)		(5)	0.0%
<b>TOTAL EXPENDITURE</b>	<b>31,045</b>	<b>38,655</b>	<b>7,610</b>	<b>0</b>	<b>7,610</b>	<b>80.3%</b>
<b>Total Income</b>	59,754	38,655	(21,099)			154.6%
<b>Total Expenditure</b>	31,045	38,655	7,610	0	7,610	80.3%
<b>Net Income over Expenditure</b>	28,709	0	(28,709)			
plus Transfer from EMR	5,141					
less Transfer to EMR	8,385					
<b>Movement to/(from) Gen Reserve</b>	<b>25,465</b>	<b>0</b>	<b>(25,465)</b>			