

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Administration						
1176 Precept	62,974	62,974	0			100.0%
1190 Bank Interest	4	60	56			7.0%
1199 Other Income	50	0	(50)			0.0%
102 Grants & Donations						
1015 CTRS Grant	2,574	2,649	75			97.2%
1200 Rural Liaison Grant Received	4,740	4,730	(10)			100.2%
110 Allotments						
1000 Income Allotment Rents	2,145	2,435	290			88.1%
111 Play Areas/Recreation						
1001 Income Football Pitch Rents	1,650	2,640	990			62.5%
999 VAT Data						
115 VAT on Receipts	342	0	(342)			0.0%
125 VAT Refunds	2,483	0	(2,483)			0.0%
TOTAL RECEIPTS	76,963	75,488	(1,475)	0	0	102.0%

PAYMENTS

100 Administration						
4000 Salaries & Wages	20,856	29,500	8,644		8,644	70.7%
4001 PAYE & NI - HMRC	18	0	(18)		(18)	0.0%
4003 Home Allowance	840	900	60		60	93.3%
4010 Mileage Claims	626	820	194		194	76.3%
4011 Travelling Expenses	0	250	250		250	0.0%
4012 Telephone Expenses	102	125	23		23	82.0%
4015 Training Expenses	646	1,000	354		354	64.6%
4017 Chairman's Allowance	30	100	70		70	30.3%
4020 Insurance	1,577	1,600	23		23	98.5%
4021 Audit Fees	380	400	20		20	95.0%
4023 Stationery/Printing	166	1,000	834		834	16.6%
4024 Computer/IT Expenses	984	1,000	16		16	98.4%
4028 Subscriptions	1,556	1,575	19		19	98.8%
4035 Storage	520	520	0		0	100.0%
4071 Website	320	320	0		0	100.0%
4072 Noticeboards	0	100	100		100	0.0%
4209 Neighbourhood Plan funding	2,200	4,500	2,300		2,300	48.9%
102 Grants & Donations						
4202 Grants S137	0	2,000	2,000		2,000	0.0%
4203 Donations	1,456	3,000	1,544		1,544	48.5%
4204 Cliffe Woods Comm Centre Grant	7,500	7,500	0		0	100.0%
4205 Cliffe Memorial Hall Grant	7,500	7,500	0		0	100.0%
4206 St Helen's Churchyd Maint Gran	1,500	1,500	0		0	100.0%
4208 Cliffe In Bloom	0	400	400		400	0.0%
110 Allotments						
4080 Allotments Expenditure	2,032	1,100	(932)		(932)	184.7%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
111 Play Areas/Recreation						
4050 Repairs & Maintenance	1,381	2,978	1,597		1,597	46.4%
4081 Play Park & Rec Grounds	443	500	57		57	88.6%
4083 Buttway	7,290	0	(7,290)		(7,290)	0.0%
113 Car parks						
4041 Salt bins & Salt	0	200	200		200	0.0%
4050 Repairs & Maintenance	12	1,500	1,488		1,488	0.8%
114 Changing Rooms						
4032 Utilities	1,629	1,000	(629)		(629)	162.9%
4050 Repairs & Maintenance	113	562	449		449	20.1%
115 CCTV						
4060 CCTV	0	100	100		100	0.0%
116 Community De-fibs						
4085 De-fibs	438	438	0		0	100.0%
200 Capital Projects						
4084 Village Improvements	0	7,487	7,487		7,487	0.0%
900 Spend From Earmarked Reserves						
9200 Elections	0	5,300	5,300		5,300	0.0%
9201 RLG	0	3,122	3,122		3,122	0.0%
9203 Youth	1,150	5,312	4,162		4,162	21.6%
999 VAT Data						
515 VAT on Payments	3,017	0	(3,017)		(3,017)	0.0%
TOTAL PAYMENTS	66,282	95,209	28,927	0	28,927	69.6%
Total Receipts	76,963	75,488	(1,475)			102.0%
Total Payments	66,282	95,209	28,927	0	28,927	69.6%
Net Receipts over Payments	10,681	(19,721)	(30,402)			
plus Transfer from EMR	(7,364)					
less Transfer to EMR	4,990					
Movement to/(from) Gen Reserve	(1,673)	(19,721)	(18,048)			