

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>RECEIPTS</b>						
<b>110 FPC Running Costs</b>						
1076 Precept	75,000	75,000	0			100.0%
1080 Bank Interest Received	126	0	(126)			0.0%
1155 Insurance Receipts	2,755	0	(2,755)			0.0%
<b>Subtotal</b>	<b>77,881</b>	<b>75,000</b>	<b>(2,881)</b>	<b>0</b>	<b>0</b>	<b>103.8%</b>
<b>130 Village Centre Running Costs</b>						
1150 Other Receipts	350	911	561			38.4%
1200 Village Centre Hire	27,579	21,000	(6,579)			131.3%
1210 Library Rents	2,669	2,800	131			95.3%
<b>Subtotal</b>	<b>30,598</b>	<b>24,711</b>	<b>(5,887)</b>	<b>0</b>	<b>0</b>	<b>123.8%</b>
<b>140 Village Running Costs</b>						
1110 Lengthman's Grant	1,200	1,200	0			100.0%
1120 Christmas Sponsorship	150	0	(150)			0.0%
1220 Pitch Hire	350	0	(350)			0.0%
1221 Village Running Cost Grants	350	0	(350)			0.0%
<b>Subtotal</b>	<b>2,050</b>	<b>1,200</b>	<b>(850)</b>	<b>0</b>	<b>0</b>	<b>170.8%</b>
<b>200 Development Receipts</b>						
1300 CIL	27,408	0	(27,408)			0.0%
<b>Subtotal</b>	<b>27,408</b>	<b>0</b>	<b>(27,408)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>999 VAT Data</b>						
115 VAT on Receipts	7,157	0	(7,157)			0.0%
<b>Subtotal</b>	<b>7,157</b>	<b>0</b>	<b>(7,157)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL RECEIPTS</b>	<b>145,094</b>	<b>100,911</b>	<b>(44,184)</b>	<b>0</b>	<b>0</b>	<b>143.8%</b>

**PAYMENTS**

<b>110 FPC Running Costs</b>						
4110 Training	994	1,000	6		6	99.4%
4120 Telephone and Broadband	(825)	1,000	1,825		1,825	(82.5%)
4130 Stationery /Other Office Items	1,696	2,500	804		804	67.9%
4140 Membership Fees	770	800	30		30	96.3%
4150 Insurance	4,934	5,000	66		66	98.7%
4160 Copier Hire and Charges	2,912	1,000	(1,912)		(1,912)	291.2%
4170 Travel Expenses	17	250	233		233	6.8%
4180 Bank Charges	147	200	53		53	73.6%
4190 Audit and Legal Fees	1,025	4,000	2,975		2,975	25.6%
4210 Chairman's Allowance	150	200	50		50	75.0%
4220 IT Support and Software	1,166	2,030	864		864	57.4%
<b>Subtotal</b>	<b>12,987</b>	<b>17,980</b>	<b>4,993</b>	<b>0</b>	<b>4,993</b>	<b>72.2%</b>
<b>120 Staff Costs</b>						
4000 Clerk	21,397	20,000	(1,397)		(1,397)	107.0%
4010 Booking Clerk	0	1,800	1,800		1,800	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4020 Cleaner	3,525	4,806	1,282		1,282	73.3%
4030 Village Caretaker	3,737	5,040	1,303		1,303	74.2%
<b>Subtotal</b>	<b>28,659</b>	<b>31,646</b>	<b>2,987</b>	<b>0</b>	<b>2,987</b>	<b>90.6%</b>
<b>130 Village Centre Running Costs</b>						
4310 Village Centre Rates	(3,914)	4,100	8,014		8,014	(95.5%)
4320 Village Centre Gas	2,134	3,500	1,366		1,366	61.0%
4321 Village Centre Electricity	2,616	2,300	(316)		(316)	113.7%
4330 Village Centre Water	1,459	1,400	(59)		(59)	104.2%
4340 Window Cleaning	165	400	235		235	41.3%
4350 Statutory Inspections	1,279	1,000	(279)		(279)	127.9%
4360 Maintenance, Repairs & Renewal	8,500	3,000	(5,500)		(5,500)	283.3%
4370 Cleaning Supplies	579	1,000	421		421	57.9%
4380 Health and Safety	319	1,000	681		681	31.9%
4390 Public Works Loan Board	7,344	7,350	6		6	99.9%
4420 Music Licenses	253	1,500	1,247		1,247	16.9%
4430 Events Consumables	25	300	275		275	8.3%
<b>Subtotal</b>	<b>20,758</b>	<b>26,850</b>	<b>6,092</b>	<b>0</b>	<b>6,092</b>	<b>77.3%</b>
<b>140 Village Running Costs</b>						
4322 Village Festive Lights	600	600	0		0	100.0%
4450 Village Capital Investments	0	500	500		500	0.0%
4470 Village Furniture	1,605	1,000	(605)		(605)	160.5%
4520 Dog Waste Disposal	1,976	1,700	(276)		(276)	116.2%
4522 Farnsfield Village Electricity	432	0	(432)		(432)	0.0%
4530 Grass Cutting & Footpaths	3,975	4,700	725		725	84.6%
4610 Sundry Tools and Supplies	200	300	100		100	66.5%
4620 Minor Works and Maintenance	3,217	3,000	(217)		(217)	107.2%
4630 Playground Inspections	556	750	194		194	74.1%
4640 Refuse Charges	706	800	94		94	88.3%
4650 Tree Maintenance	600	2,000	1,400		1,400	30.0%
4660 Grounds Maintenance	5,151	7,000	1,849		1,849	73.6%
4670 Pavilion Expenses	399	500	101		101	79.8%
<b>Subtotal</b>	<b>19,417</b>	<b>22,850</b>	<b>3,433</b>	<b>0</b>	<b>3,433</b>	<b>85.0%</b>
<b>150 Grants</b>						
4460 Best Kept Village	596	500	(96)		(96)	119.2%
4465 Farnstock Grant	100	100	0		0	100.0%
4480 Village Clock Maintenance Gran	1,420	150	(1,270)		(1,270)	946.7%
4490 First Responders Grant	500	250	(250)		(250)	200.0%
4510 Churchyard Grant	500	500	0		0	100.0%
4515 Other Grants	800	0	(800)		(800)	0.0%
<b>Subtotal</b>	<b>3,916</b>	<b>1,500</b>	<b>(2,416)</b>	<b>0</b>	<b>(2,416)</b>	<b>261.1%</b>
<b>220 Pavillion Refurbishment</b>						
4720 Pavilion Refurbishment	515	0	(515)		(515)	0.0%
<b>Subtotal</b>	<b>515</b>	<b>0</b>	<b>(515)</b>	<b>0</b>	<b>(515)</b>	<b>0.0%</b>
<b>230 Millenium Woods</b>						

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4730 Millennium Woods	5,550	0	(5,550)		(5,550)	0.0%
<b>Subtotal</b>	<b>5,550</b>	<b>0</b>	<b>(5,550)</b>	<b>0</b>	<b>(5,550)</b>	<b>0.0%</b>
<b>260 Com. Garden/Wetland Project</b>						
4760 Com Garden/ Wetland Project	535	0	(535)		(535)	0.0%
<b>Subtotal</b>	<b>535</b>	<b>0</b>	<b>(535)</b>	<b>0</b>	<b>(535)</b>	<b>0.0%</b>
<b>270 Village Sports Clubs</b>						
4770 Village Sports Clubs	30,000	0	(30,000)		(30,000)	0.0%
<b>Subtotal</b>	<b>30,000</b>	<b>0</b>	<b>(30,000)</b>	<b>0</b>	<b>(30,000)</b>	<b>0.0%</b>
<b>275 Other Community Grant Payments</b>						
4775 Other Community Grant Payments	5,000	0	(5,000)		(5,000)	0.0%
<b>Subtotal</b>	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>0.0%</b>
<b>280 VC Refurbishment</b>						
4780 VC Refurbishment	3,026	0	(3,026)		(3,026)	0.0%
<b>Subtotal</b>	<b>3,026</b>	<b>0</b>	<b>(3,026)</b>	<b>0</b>	<b>(3,026)</b>	<b>0.0%</b>
<b>999 VAT Data</b>						
515 VAT on Payments	8,061	0	(8,061)		(8,061)	0.0%
<b>Subtotal</b>	<b>8,061</b>	<b>0</b>	<b>(8,061)</b>	<b>0</b>	<b>(8,061)</b>	<b>0.0%</b>
<b>TOTAL PAYMENTS</b>	<b>138,423</b>	<b>100,826</b>	<b>(37,597)</b>	<b>0</b>	<b>(37,597)</b>	<b>137.3%</b>
<b>Total Receipts</b>	145,094	100,911	(44,184)			143.8%
<b>Total Payments</b>	138,423	100,826	(37,597)	0	(37,597)	137.3%
<b>Net Receipts over Payments</b>	<b>6,671</b>	<b>85</b>	<b>(6,586)</b>			
plus Transfer from EMR	46,286					
less Transfer to EMR	27,458					
<b>Movement to/(from) Gen Reserve</b>	<b>25,499</b>	<b>85</b>	<b>(25,414)</b>			