

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>RECEIPTS</b>						
<b>100 Administration</b>						
1000 Street Cleaning Income	15,438	15,076	(362)			102.4%
1002 Hedgerow & Green Spaces Contra	22,071	21,428	(643)			103.0%
1015 Allotment Income	208	255	48			81.4%
1020 Bank Interest	260	150	(110)			173.1%
1025 Other Income	750	0	(750)			0.0%
1076 Precept	51,417	51,417	0			100.0%
1077 Council Tax Support Scheme	5,415	4,115	(1,300)			131.6%
<b>320 Rural Liaison Grant</b>						
1090 Rural Liaison Grant Received	2,870	2,870	0			100.0%
<b>900 Paid from Earmarked Reserves</b>						
9326 Youth Income	1,408	750	(658)			187.7%
<b>999 VAT Data</b>						
115 VAT on Receipts	7,730	0	(7,730)			0.0%
<b>TOTAL RECEIPTS</b>	<b>107,566</b>	<b>96,061</b>	<b>(11,505)</b>	<b>0</b>	<b>0</b>	<b>112.0%</b>

**PAYMENTS**

<b>100 Administration</b>						
4000 Clerk Salary	11,037	11,310	273		273	97.6%
4005 Caretaker Salary	18,601	20,050	1,449		1,449	92.8%
4015 Pension Provision	361	400	39		39	90.3%
4020 PAYE	410	0	(410)		(410)	0.0%
4050 Mileage	701	1,000	299		299	70.1%
4055 Home Office Allowance	480	480	0		0	100.0%
4060 Chairman Allowance	162	350	188		188	46.3%
4070 Stationary & Postage	39	100	61		61	39.5%
4080 Audit Internal & External	480	370	(110)		(110)	129.7%
4085 Insurance	2,144	2,250	106		106	95.3%
4090 Training	395	950	555		555	41.6%
4095 Subscriptions	724	650	(74)		(74)	111.4%
4110 Parish Website	0	150	150		150	0.0%
4125 Other Expenses	0	150	150		150	0.0%
4130 Computer / IT Expenses	1,004	1,500	496		496	66.9%
4260 Street Cleaning Expenses	471	650	179		179	72.4%
4270 Hedgerow & Green Spaces Contr	18,251	20,000	1,749		1,749	91.3%
<b>150 Village Hall</b>						
4280 Village Hall Grass Cutting	1,080	1,200	120		120	90.0%
4290 Village Hall Revenue Grant	2,500	2,500	0		0	100.0%
<b>200 Council Activities</b>						
4335 Recreation Grounds	0	500	500		500	0.0%
<b>240 Cross Park</b>						
4405 Cross Park Land Maintenance	4,998	4,000	(998)		(998)	125.0%
4410 Cross Park Pavil Maint/Check	423	1,000	578		578	42.3%
4430 Cross Park Revenue Grant	2,500	2,500	0		0	100.0%
<b>260 Brimp</b>						

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4455 Brimp Rates	466	500	34		34	93.3%
4460 Brimp Energy Cost	756	750	(6)		(6)	100.8%
4465 Brimp Land Maintenance	17,157	6,000	(11,157)		(11,157)	286.0%
<b>280 Land Maintenance</b>						
4300 Play Park	632	1,250	618		618	50.6%
4305 Weed Spraying	400	1,200	800		800	33.3%
4310 Cemetery Grass Cutting	2,430	2,200	(230)		(230)	110.5%
4315 Cemetery Hedges	280	0	(280)		(280)	0.0%
4320 Allotments	52	150	98		98	34.8%
4325 General Maintenance	0	250	250		250	0.0%
<b>300 Grants Made</b>						
4350 Section 137 Grants	300	1,750	1,450		1,450	17.1%
4355 Grants made under other powers	0	1,750	1,750		1,750	0.0%
<b>320 Rural Liaison Grant</b>						
4360 Rural Liaison Grant Made	0	3,500	3,500	1,500	2,000	42.9%
<b>900 Paid from Earmarked Reserves</b>						
9322 Cross Park Improvements	0	3,000	3,000		3,000	0.0%
9323 Youth	1,825	3,954	2,129		2,129	46.2%
9324 Village Improvements	0	6,295	6,295		6,295	0.0%
9325 Youth Worker	1,013	400	(613)		(613)	253.3%
<b>999 VAT Data</b>						
515 VAT on Payments	7,678	0	(7,678)		(7,678)	0.0%
<b>TOTAL PAYMENTS</b>	<b>99,753</b>	<b>105,009</b>	<b>5,256</b>	<b>1,500</b>	<b>3,756</b>	<b>96.4%</b>
<b>Total Receipts</b>	107,566	96,061	(11,505)			112.0%
<b>Total Payments</b>	99,753	105,009	5,256	1,500	3,756	96.4%
<b>Net Receipts over Payments</b>	<b>7,813</b>	<b>(8,948)</b>	<b>(16,761)</b>			
plus Transfer from EMR	9,899					
less Transfer to EMR	4,037					
<b>Movement to/(from) Gen Reserve</b>	<b>13,676</b>	<b>(8,948)</b>	<b>(22,624)</b>			