

	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	0	255	255			0.0%
1020 Bank Interest	147	150	3			98.0%
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	802	750	(52)			106.9%
<b>999 VAT Data</b>						
115 VAT on Receipts	15	0	(15)			0.0%
<b>TOTAL RECEIPTS</b>	<b>98,175</b>	<b>96,061</b>	<b>(2,114)</b>	<b>0</b>	<b>0</b>	<b>102.2%</b>

**PAYMENTS**

<b>100 Administration</b>						
4000 Clerk Salary	5,496	11,310	5,814		5,814	48.6%
4005 Caretaker Salary	8,931	20,050	11,119		11,119	44.5%
4015 Pension Provision	195	400	205		205	48.8%
4020 PAYE	228	0	(228)		(228)	0.0%
4050 Mileage	352	1,000	648		648	35.2%
4055 Home Office Allowance	240	480	240		240	50.0%
4060 Chairman Allowance	62	350	288		288	17.8%
4070 Stationary & Postage	9	100	91		91	9.1%
4080 Audit Internal & External	480	370	(110)		(110)	129.7%
4085 Insurance	2,144	2,250	106		106	95.3%
4090 Training	515	950	435		435	54.2%
4095 Subscriptions	543	650	107		107	83.6%
4110 Parish Website	0	150	150		150	0.0%
4125 Other Expenses	0	150	150		150	0.0%
4130 Computer / IT Expenses	746	1,500	754		754	49.7%
4260 Street Cleaning Expenses	332	650	318		318	51.0%
4270 Hedgerow & Green Spaces Contr	8,133	20,000	11,867		11,867	40.7%
<b>150 Village Hall</b>						
4280 Village Hall Grass Cutting	720	1,200	480		480	60.0%
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	3,107	4,000	893		893	77.7%
4410 Cross Park Pavil Maint/Check	0	1,000	1,000		1,000	0.0%
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	233	750	517		517	31.1%
4465 Brimp Land Maintenance	6,217	6,000	(217)		(217)	103.6%
<b>280 Land Maintenance</b>						
4300 Play Park	602	1,250	648		648	48.2%
4305 Weed Spraying	400	1,200	800		800	33.3%
4310 Cemetery Grass Cutting	1,260	2,200	940		940	57.3%
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	0	1,750	1,750		1,750	0.0%
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		3,500	0.0%
<b>900 Paid from Earmarked Reserves</b>						
9322 Cross Park Improvements	44	3,000	2,956		2,956	1.5%
9323 Youth	1,234	3,954	2,720		2,720	31.2%
9324 Village Improvements	0	6,295	6,295		6,295	0.0%
9325 Youth Worker	645	400	(245)		(245)	161.3%
<b>999 VAT Data</b>						
515 VAT on Payments	3,032	0	(3,032)		(3,032)	0.0%
<b>TOTAL PAYMENTS</b>	<b>51,419</b>	<b>105,009</b>	<b>53,590</b>	<b>0</b>	<b>53,590</b>	<b>49.0%</b>
<b>Total Receipts</b>	98,175	96,061	(2,114)			102.2%
<b>Total Payments</b>	51,419	105,009	53,590	0	53,590	49.0%
<b>Net Receipts over Payments</b>	<b>46,756</b>	<b>(8,948)</b>	<b>(55,704)</b>			
plus Transfer from EMR	(955)					
less Transfer to EMR	3,480					
<b>Movement to/(from) Gen Reserve</b>	<b>42,321</b>	<b>(8,948)</b>	<b>(51,269)</b>			