

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Administration						
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	66	150	84			43.9%
1076 Precept	51,417	51,417	0			100.0%
1077 Council Tax Support Scheme	5,415	4,115	(1,300)			131.6%
320 Rural Liaison Grant						
1090 Rural Liaison Grant Received	2,870	2,870	0			100.0%
900 Paid from Earmarked Reserves						
9326 Youth Income	774	750	(24)			103.2%
999 VAT Data						
115 VAT on Receipts	15	0	(15)			0.0%
TOTAL RECEIPTS	98,066	96,061	(2,005)	0	0	102.1%

PAYMENTS

100 Administration						
4000 Clerk Salary	4,570	11,310	6,740		6,740	40.4%
4005 Caretaker Salary	7,424	20,050	12,626		12,626	37.0%
4015 Pension Provision	167	400	233		233	41.8%
4020 PAYE	190	0	(190)		(190)	0.0%
4050 Mileage	303	1,000	697		697	30.3%
4055 Home Office Allowance	200	480	280		280	41.7%
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	165	950	785		785	17.4%
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	308	650	342		342	47.4%
4270 Hedgerow & Green Spaces Contr	6,568	20,000	13,432		13,432	32.8%
150 Village Hall						
4280 Village Hall Grass Cutting	600	1,200	600		600	50.0%
4290 Village Hall Revenue Grant	2,500	2,500	0		0	100.0%
200 Council Activities						
4335 Recreation Grounds	0	500	500		500	0.0%
240 Cross Park						
4405 Cross Park Land Maintenance	2,798	4,000	1,202		1,202	70.0%
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%
260 Brimp						

	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	156	750	594		594	20.8%
4465 Brimp Land Maintenance	6,217	6,000	(217)		(217)	103.6%
280 Land Maintenance						
4300 Play Park	558	1,250	692		692	44.7%
4305 Weed Spraying	400	1,200	800		800	33.3%
4310 Cemetery Grass Cutting	1,050	2,200	1,150		1,150	47.7%
4320 Allotments	0	150	150		150	0.0%
4325 General Maintenance	0	250	250		250	0.0%
300 Grants Made						
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%
320 Rural Liaison Grant						
4360 Rural Liaison Grant Made	0	3,500	3,500		3,500	0.0%
900 Paid from Earmarked Reserves						
9322 Cross Park Improvements	0	3,000	3,000		3,000	0.0%
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	613	400	(213)		(213)	153.1%
999 VAT Data						
515 VAT on Payments	2,568	0	(2,568)		(2,568)	0.0%
TOTAL PAYMENTS	45,540	105,009	59,469	0	59,469	43.4%
Total Receipts	98,066	96,061	(2,005)			102.1%
Total Payments	45,540	105,009	59,469	0	59,469	43.4%
Net Receipts over Payments	52,525	(8,948)	(61,473)			
plus Transfer from EMR	(1,032)					
less Transfer to EMR	3,451					
Movement to/(from) Gen Reserve	48,042	(8,948)	(56,990)			