

	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	1,058	750	(308)			141.1%
<b>999 VAT Data</b>						
115 VAT on Receipts	639	0	(639)			0.0%
<b>TOTAL RECEIPTS</b>	<b>99,054</b>	<b>96,061</b>	<b>(2,993)</b>	<b>0</b>	<b>0</b>	<b>103.1%</b>

**PAYMENTS**

<b>100 Administration</b>						
4000 Clerk Salary	7,348	11,310	3,962		3,962	65.0%
4005 Caretaker Salary	12,477	20,050	7,573		7,573	62.2%
4015 Pension Provision	251	400	149		149	62.7%
4020 PAYE	294	0	(294)		(294)	0.0%
4050 Mileage	523	1,000	477		477	52.3%
4055 Home Office Allowance	320	480	160		160	66.7%
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	644	650	6		6	99.1%
4110 Parish Website	0	150	150		150	0.0%
4125 Other Expenses	0	150	150		150	0.0%
4130 Computer / IT Expenses	818	1,500	682		682	54.5%
4260 Street Cleaning Expenses	398	650	252		252	61.2%
4270 Hedgerow & Green Spaces Contr	11,541	20,000	8,459		8,459	57.7%
<b>150 Village Hall</b>						
4280 Village Hall Grass Cutting	960	1,200	240		240	80.0%
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	3,732	4,000	268		268	93.3%
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>						
4455 Brimp Rates	466	500	34		34	93.3%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4460 Brimp Energy Cost	387	750	363		363	51.6%
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	1,630	2,200	570		570	74.1%
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	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	1,496	3,954	2,458		2,458	37.8%
9324 Village Improvements	0	6,295	6,295		6,295	0.0%
9325 Youth Worker	873	400	(473)		(473)	218.3%
<b>999 VAT Data</b>						
515 VAT on Payments	3,855	0	(3,855)		(3,855)	0.0%
<b>TOTAL PAYMENTS</b>	<b>63,505</b>	<b>105,009</b>	<b>41,504</b>	<b>1,500</b>	<b>40,004</b>	<b>61.9%</b>
<b>Total Receipts</b>	99,054	96,061	(2,993)			103.1%
<b>Total Payments</b>	63,505	105,009	41,504	1,500	40,004	61.9%
<b>Net Receipts over Payments</b>	<b>35,550</b>	<b>(8,948)</b>	<b>(44,498)</b>			
plus Transfer from EMR	(621)					
less Transfer to EMR	3,736					
<b>Movement to/(from) Gen Reserve</b>	<b>31,193</b>	<b>(8,948)</b>	<b>(40,141)</b>			