

Area of Activity	Budget	Monthly Income and Expenditure												Total Actuals	Full Year Forecast	Forecast Variance to Budget		
		Actual Apr 17	Actual May 17	Actual Jun 17	Actual Jul 17	Actual Aug 17	Actual Sep 17	Actual Oct 17	Actual Nov 17	Actual Dec 17	Actual Jan 18	Actual Feb 18	Actual Mar 18					
Parish Council Receipts																		
Grants	0.00																	
Prescript & Council Tax Support Grant	92827.00	46414.00																92827.00
Parish Council Grants	200.00																	200.00
Magazine Advertising	300.00				36.00	60.00		36.00										300.00
CIL Payments	0.00																	0.00
Misc. Income	80.00				82.50	480.00		282.00										1069.50
Allocation Income	850.00				186.00													186.00
Grants (Dialling & Parish Paths)	95257.00	46494.00	0.00	784.26	304.50	540.00	1161.00	1050.00	100.00	0.00	72.00	0.00	85.68	0.00	0.00	989.26	1130.00	180.00
Total Parish Council Receipts																		
Parish Council Payments																		
Chief Clerk	12120.00	1026.39	974.60	970.56	906.28	955.44	1025.06	963.46	1031.29	1020.71	1024.53	2096.29	12982.28	12982.28	872.28	0.00	0.00	0.00
Chief Salary	1100.00	210.89	117.97	39.97	122.04	39.97	122.04	73.85	73.85	564.72	564.72	564.72	564.72	564.72	-535.28	0.00	0.00	0.00
Village Groundsman	204.00	146.58	146.58	146.58	146.58	146.58	146.58	146.58	146.58	150.36	150.36	300.72	1926.33	1926.33	-114.67	0.00	0.00	0.00
Play Area upkeep (bin emptying)	3320.00	257.19	279.50	224.10	282.21	282.21	247.80	215.29	289.16	251.04	271.83	536.32	3302.71	3302.71	-217.29	0.00	0.00	0.00
Inland Revenue PC Staff	60.00																	60.00
IT Software	300.00	16.80	15.10	14.67	15.48	14.29	39.99	36.52	41.01	40.35	42.64	84.53	130.13	130.13	70.13	0.00	0.00	0.00
Pension Contributions	350.00																	350.00
Charity/maintenance	19371.00	1446.96	1626.67	1395.88	1504.72	1318.31	1459.43	1364.74	1585.67	1462.46	1489.16	3095.86	19293.41	19293.41	-317.72	0.00	0.00	0.00
Sub Total																		
Administration																		
Clerk's expenses	20.00																	20.00
Councilors' expenses	20.00																	20.00
Website fees	50.00																	50.00
Audit Fees	555.00																	555.00
Insurance	3600.00																	3600.00
Subscriptions/Membership Fees	400.00	25.00	1427.56	80.00		167.00	38.56	100.00										1893.44
Magazine	0.00																	0.00
Elections	0.00																	0.00
Professional fees - legal etc.	100.00	5.00	5.00	65.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	120.00	120.00	20.00	0.00	0.00	
General admin	400.00	92.00	14.25	50.89	40.00	37.59	35.74	5.00	44.86	43.43	58.95	44.86	325.71	325.71	-74.29	0.00	0.00	
Magazine/newsletter expenses	640.00		104.00	188.00			70.00	138.00	40.00	147.00	50.00	147.00	625.00	625.00	-15.00	0.00	0.00	
Training	500.00																	500.00
Sub Total																		
Village Amenities																		
Alcohol	6285.00	122.00	1441.81	1103.00	42.59	267.74	113.58	105.00	165.00	48.43	169.45	629.18	4325.65	4325.65	-1959.35	0.00	0.00	0.00
Alcohol	100.00		16.46															100.00
Land Expenses - cashonly	1250.00	4.00	300.00	300.00	9.50	604.80	210.60	100.00	9.00	85.68	300.00	690.00	1204.00	1284.00	-46.00	0.00	0.00	0.00
Village Maintenance	3000.00																	3000.00
PWLB Loan	57617.00																	57617.00
Bus Shelter Cleaning/maintenance	240.00																	240.00
Plant, tree & hedge maintenance	5019.00																	5019.00
Health & Safety	350.00																	350.00
Security	350.00																	350.00
Tractor and machinery ROPSA & maint.	915.00																	915.00
Fuel	600.00																	600.00
Storage of equipment	0.00																	0.00
Sub Total																		
Total Parish Council Payments																		
	95257.00	1572.96	32392.65	2160.74	3327.46	2132.81	4825.25	1889.63	3096.97	2097.67	2113.52	1099.61	4803.99	89302.26	89302.26	-584.74	0.00	0.00

under budget
£6904.18 saving

glls


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		Actual Apr 17	Actual May 17	Actual Jun 17	Actual Jul 17	Actual Aug 17	Actual Sep 17	Actual Oct 17	Actual Nov 17	Actual Dec 17	Actual Jan 18	Actual Feb 18	Actual Mar 18						
Village Hall Receipts																			
VH Doctors rent	10620.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	10620.00	10620.00	0.00	
Cricknet	1800.00	105.00	210.00	420.00	240.00	240.00	830.00	4.00	140.00	105.00	105.00	105.00	105.00	105.00	105.00	1734.00	1734.00	-66.00	
Football	1870.00	967.20	929.80	1050.00	1214.60	759.84	1148.52	35.00	148.00	105.00	105.00	103.52	103.52	103.52	103.52	1905.00	1905.00	35.00	
Regular Hall Hire	12000.00	736.40	802.90	1291.90	933.00	871.80	507.60	484.25	1100.00	608.76	850.75	425.00	425.00	425.00	425.00	12223.16	12223.16	-233.16	
Ad Hoc Hall Hire	10000.00															9683.60	9683.60	-316.40	
750mg	0.00															605.16	605.16	-605.16	
Membership	1000.00															605.16	605.16	-605.16	
Community Events Income/Donations	0.00															1848.20	1848.20	-1848.20	
Total Village Hall Receipts	38040.00	2693.00	3241.70	4053.41	3408.10	2975.79	3734.92	3944.91	2440.51	2440.51	2440.51	4077.52	2419.92	3955.62	3955.62	43491.79	43491.79	-43491.79	
Village Hall Payments																			
VH Gas - monthly	3000.00	251.95	28.93	434.53	136.08	141.54	166.53	160.45	257.72	287.84	358.34	376.96	351.04	351.04	351.04	2911.91	2911.91	-88.09	
VH Electric - monthly	2500.00	206.17	180.16	180.39	838.95	169.86	400.21	287.00	17.00	328.93	341.77	355.53	338.48	338.48	338.48	3903.48	3903.48	-1403.48	
VH Insurance - monthly	940.00	62.56	84.00	87.76			17.00			17.00	17.00	17.00	17.00	17.00	17.00	840.00	840.00	-71.44	
VH Insurance - annual	940.00															940.00	940.00	0.00	
VH Consumables - cleaning etc.	500.00	15.00	144.77	23.77	90.00	135.00	145.28	39.26	15.99	87.00	100.51	187.42	80.00	80.00	80.00	657.00	657.00	-157.00	
Contract Cleaning	1000.00	15.00	15.00	25.00	14.20	11.16	25.00	9.44	9.44	14.94	54.00	88.20	88.20	88.20	88.20	624.20	624.20	-375.80	
VH Consumables - catering	500.00	34.08	33.48	33.48	33.48	35.88	205.48	35.88	35.88	35.88	35.88	35.88	35.88	35.88	35.88	670.70	670.70	-170.70	
VH Telephone - monthly	450.00	788.15	984.78	884.94	534.08	668.00	580.06	714.18	507.84	652.02	500.94	638.13	58.88	58.88	58.88	421.56	421.56	-28.44	
VH Staff Costs	10400.00	244.98	176.00	213.94	150.33	207.05	169.88	228.39	150.36	197.90	137.60	193.31	301.27	301.27	301.27	7852.62	7852.62	-2407.38	
VH Staff Inland Revenue Payments	3003.00															2897.04	2897.04	-855.96	
VH Staff Inland Revenue Payments	6800.00	2447.00	7339.32	335.39	180.00	57.48	87.44	87.44	157.00	435.62	395.62	257.49	4015.20	4015.20	15518.56	15518.56	-8718.56		
VH Licences	700.00															582.26	582.26	-117.74	
Checklist Pitches Maintenance	800.00															870.00	870.00	-70.00	
Football Pitches Maintenance	500.00															698.00	698.00	-198.00	
Hall Gardener	250.00															180.00	180.00	-70.00	
Staff Holiday Cover	697.00	31.37	13.94	13.94		97.58	160.00				33.33		7.41	7.41	197.57	197.57	-499.43		
Service Cover	1400.00	4.00			212.22		618.04						238.10	238.10	238.10	1356.22	1356.22	-28.22	
DM Cleaning and Glass Cleaning	200.00															238.10	238.10	-38.10	
DM Cleaning and Roofs Maintenance	750.00	62.28	144.13	168.80	44.18	54.24	45.16	89.00	51.01	52.73	54.21	22.02	20.61	20.61	808.37	808.37	-38.37		
VH Rates - monthly x 10 months	38040.00	4097.48	10330.64	2992.85	3328.48	1565.65	3766.22	1904.51	1576.68	2667.26	1901.36	2308.89	7023.74	43491.79	43491.79	5451.79	5451.79	0.00	
Unmarked Reserves																			
PC Statutory Reserve	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LH Bids	2000.00															0.00	0.00	0.00	
Repairs	2000.00															261.34	261.34	0.00	
IT Equipment	750.00		119.95	141.39												0.00	0.00	0.00	
Fencing for Station Road footpath	6000.00															0.00	0.00	0.00	
Total Unmarked Reserves	51450.00	0.00	119.95	141.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.34	261.34	0.00	
Other Receipts																			
VAI Rebate			1039.42		67.34		513.61												
WATER - WREN & TESCO																			
Miscellaneous			1039.42	0.00	67.34	100.00	613.61	0.00	0.00	0.00	0.00	0.00	648.27	648.27	2459.64	2559.64	2559.64	0.00	
Total																			
Other Payments																			
HAGS SMP																			
VAT Payments		125.50		164.56		242.23		262.19	408.25	168.38	96.42	304.95				0.00	1792.48	300.00	
Miscellaneous		225.90	0.00	184.56	0.00	242.23	0.00	492.19	408.25	168.38	96.42	304.95	0.00	0.00	0.00	262.40	300.00	300.00	
Total																			
Total Receipts	133297.00	49167.00	4274.12	4887.67	3779.94	3615.79	51053.53	5105.91	3756.74	2600.50	2521.51	4077.52	3153.87	1827.73	13523.87	138312.70	138312.70	-43491.79	
Total Expenditure	133297.00	49167.00	4274.12	4887.67	3779.94	3615.79	51053.53	5105.91	3756.74	2600.50	2521.51	4077.52	3153.87	1827.73	13523.87	138312.70	138312.70	-43491.79	

- £3935.17 over budget

£2969.01 - saving

Bank Balances	66808.01	35510.75	26753.10	25644.10	21484.06	69247.79	66931.25	38335.40	36641.55	3713.32	36571.31	
Doyce - 0033015	53501.86	57129.40	57129.40	57129.40	57129.40	57129.40	57129.40	57129.40	57129.40	57129.40	57129.40	
Canter B59c	82622.26	124028.41	92631.13	839875.59	82664.59	80304.46	126368.19	124051.02	95455.89	93761.95	92242.96	
											80933.72	85880.39