

Line No	Income	Actual	Budget	Actual v Budget £	Actual v Budget %	Notes
1	Rent & Interest	1066	470	596	227%	Interest Rates increased after budget set
2	Map Sales	0	100	-100	0%	
3	Pavilion F/raising	153	250	-97	61%	"Easy Fundraising".
4	Other Grants & Dons	1150	1150	0		Parish Compact not included in budget
5	Events	501	225	276	223%	
6	Precept	42149	42149	0		
7	Other	0	0	0		
8	VAT Refund	0	419	419	0%	Claim will be paid in following financial y
9	Total General Income	45019	44763	1093	101%	
10	CIL Funds	0	0	0		
11	Total Restricted Income	0	0	0		
12	Total Income	45019	44763	1093		

Scroll down for Expenditure

	Expenditure	Actual	Budget	Actual v Budget £	Actual v Budget %	Notes
	Environment					
13	General Maintenance	679	3133	2454	22%	
14	Pavilion Car Park	90	330	240	27%	
15	Bin Emptying	1359	1141	-218	119%	
16	Lengthsman Contract	2902	5142	2240	56%	Change of Contractor & Bins Policy
17	Projects	1489	1221	-268	122%	
	Play Area Maintenance					
18	Gen Maint & Safety	7226	633	-6594	1142%	Track re-instatement
	Neighbourhood Planning					
19	General	94	550	457	17%	Final stage of the NP deferred
	Professional Fees					
20	Legal etc	0	600	600		
	Grants					
21	General	801	1375	574	58%	
22	S137	0	0	0		
	Events					
23	Christmas	700	770	70	91%	
24	Other	45	0	-45	#DIV/0!	
	People & Payroll					
25	Pay	15831	15795	-36	100%	
26	Employment Costs	1185	2088	903	57%	
	Operating Costs					
27	Gen Office & Admin	1103	1656	552	67%	
28	Subscriptions	476	609	133	78%	
29	Training	0	880	880	0%	
30	Advertising	50	200	150	25%	
31	Website and emails	1019	450	-569	226%	New Website & overlap with old
32	Insurance	4179	4461	281	94%	
33	Cost of Meetings	51	100	49		
34	Audit	233	567	335	41%	
	Fixed Assets					
35	Maintenance	216	1100	884	20%	
36	Purchase	1621	1495	-126	108%	
	VAT					
37	VAT on Expenditure	2311	468	-1843	494%	
38	Total expenditure	43659	44763	1104	98%	

39 Surplus/Deficit (Ex CIL) 1360 -0

40 Surplus/Deficit (Inc CIL) 1360 -0