

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
101 Administration						
1161 Donations Received	140	0	(140)			0.0%
1176 Precept	213,224	213,224	0			100.0%
1190 Interest Received	12,566	80	(12,486)			15707.9%
1195 Insurance Payout	825	0	(825)			0.0%
Subtotal	226,755	213,304	(13,451)	0	0	106.3%
202 Recreation Ground						
1011 Rent Received Field	1,458	1,200	(258)			121.5%
Subtotal	1,458	1,200	(258)	0	0	121.5%
203 Cemetery						
1031 Cemetery Income	9,070	12,000	2,930			75.6%
1032 Headstones	1,810	1,200	(610)			150.8%
1033 Grant of Rights	11,350	12,000	650			94.6%
Subtotal	22,230	25,200	2,970	0	0	88.2%
204 Allotments						
1010 Rent Received	1,119	2,000	881			56.0%
Subtotal	1,119	2,000	881	0	0	56.0%
205 Tennis						
1012 Electricity income	305	300	(5)			101.7%
1021 Tennis Court Membership	11,525	12,000	475			96.0%
1022 Tennis Court P&P	2,610	4,000	1,390			65.2%
1023 Tennis Court Coaching	8,728	12,000	3,272			72.7%
1024 Tennis Box League	64	0	(64)			0.0%
Subtotal	23,232	28,300	5,068	0	0	82.1%
207 Facilities						
1010 Rent Received	9,034	10,000	967			90.3%
1012 Electricity income	1,384	0	(1,384)			0.0%
1013 Rent Received Chalet	1,975	2,400	425			82.3%
1014 Rent Received Flat	13,750	15,000	1,250			91.7%
1016 Waste Income	361	0	(361)			0.0%
Subtotal	26,504	27,400	896	0	0	96.7%
301 Village Hall						
1005 Service Income from Village Ha	13,409	24,522	11,113			54.7%
Subtotal	13,409	24,522	11,113	0	0	54.7%
303 Borough in Bloom						
1040 Sponsorship Income	3,052	1,750	(1,302)			174.4%
Subtotal	3,052	1,750	(1,302)	0	0	174.4%
307 MUGA						
1015 MUGA Rental Income	0	10,609	10,609			0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Subtotal	0	10,609	10,609	0	0	0.0%
901 Parish Projects						
1161 Donations Received	1,500	0	(1,500)			0.0%
1174 CIL Grant	654,293	500,000	(154,293)			130.9%
Subtotal	655,793	500,000	(155,793)	0	0	131.2%
TOTAL INCOME	973,551	834,285	(139,266)	0	0	116.7%

EXPENDITURE**101 Administration**

4001 Salaries and Wages	70,572	65,150	(5,422)		(5,422)	108.3%
4007 Health & Safety	(0)	0	0		0	0.0%
4008 Training	1,041	1,200	159		159	86.7%
4009 Travel	98	200	102		102	48.9%
4010 Misc Staff Costs	20	150	130		130	13.3%
4020 Miscellaneous Expenses	179	300	121		121	59.6%
4021 Telephone VOIP and Broadband	2,409	2,300	(109)		(109)	104.8%
4022 Postage	42	90	48		48	47.1%
4023 Printing, Stationery & Ref Bks	907	1,000	93		93	90.7%
4024 IT Costs & Support	1,674	4,000	2,326		2,326	41.9%
4025 Insurance	1,941	3,800	1,859		1,859	51.1%
4026 Subscriptions	3,551	2,700	(851)		(851)	131.5%
4031 Advertising	156	0	(156)		(156)	0.0%
4047 Vehicle Tax/Insurance	0	0	(0)		(0)	0.0%
4050 Bank Charges	400	600	200		200	66.7%
4061 Audit Fees (External)	1,652	650	(1,002)		(1,002)	254.2%
4062 Audit Fees (Internal)	620	580	(40)		(40)	106.9%
4063 Accountancy Support	341	500	159		159	68.3%
4064 Legal and Professional Fees	4,507	5,100	593		593	88.4%
4701 Grants	12,800	1,200	(11,600)		(11,600)	1066.7%
Subtotal	102,912	89,520	(13,392)	0	(13,392)	115.0%

102 Democratic Process

4033 Parish Newsletter	1,231	1,300	69		69	94.7%
4034 Parish Website	2,038	500	(1,538)		(1,538)	407.5%
4064 Legal and Professional Fees	960	3,600	2,640		2,640	26.7%
4201 Chairmans Activities	50	500	450		450	10.0%
4202 Annual Parish Meeting	68	250	183		183	27.0%
4211 Election Expenses	0	2,000	2,000		2,000	0.0%
4231 Community Action	2,423	1,200	(1,223)		(1,223)	201.9%
Subtotal	6,769	9,350	2,581	0	2,581	72.4%

202 Recreation Ground

4001 Salaries and Wages	3,813	3,782	(31)		(31)	100.8%
4004 Grounds Cover Contract	3,343	7,000	3,657		3,657	47.8%
4006 Other Cover	4,602	4,500	(102)		(102)	102.3%
4007 Health & Safety	1,830	2,200	370		370	83.2%
4012 Water Rates	144	2,500	2,356		2,356	5.8%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4014 Electricity & Gas	(0)	0	0		0	0.0%
4038 Tree maintenance	1,352	1,000	(352)		(352)	135.2%
4040 Dog Bin Emptying	2,473	3,000	527		527	82.4%
4042 Grounds Maintenance	2,257	3,000	743		743	75.2%
4043 Equipment Maintenance	2,468	5,500	3,032		3,032	44.9%
4044 Equipment Hire	299	500	202		202	59.7%
4045 Equipment & Small Tools	579	600	21		21	96.5%
4046 Vehicle Repairs/Mtce	0	300	300		300	0.0%
4047 Vehicle Tax/Insurance	494	750	256		256	65.9%
4048 Vehicle Fuel & Oil	742	800	58		58	92.8%
Subtotal	24,396	35,432	11,036	0	11,036	68.9%
203 Cemetery						
4001 Salaries and Wages	6,470	8,349	1,879		1,879	77.5%
4006 Other Cover	851	1,000	149		149	85.1%
4012 Water Rates	47	150	103		103	31.4%
4037 Grave Services	3,470	4,000	530		530	86.8%
4038 Tree maintenance	0	300	300		300	0.0%
4042 Grounds Maintenance	3,780	7,000	3,220		3,220	54.0%
4064 Legal and Professional Fees	0	250	250		250	0.0%
Subtotal	14,618	21,049	6,431	0	6,431	69.4%
204 Allotments						
4001 Salaries and Wages	6,471	7,395	924		924	87.5%
4006 Other Cover	76	1,000	924		924	7.6%
4012 Water Rates	794	500	(294)		(294)	158.8%
4020 Miscellaneous Expenses	688	150	(538)		(538)	458.4%
4038 Tree maintenance	0	300	300		300	0.0%
4042 Grounds Maintenance	263	1,000	738		738	26.3%
Subtotal	8,291	10,345	2,054	0	2,054	80.1%
205 Tennis						
4001 Salaries and Wages	7,745	6,795	(950)		(950)	114.0%
4014 Electricity & Gas	813	200	(613)		(613)	406.4%
4022 Postage	102	90	(12)		(12)	113.3%
4023 Printing, Stationery & Ref Bks	143	400	258		258	35.6%
4026 Subscriptions	360	330	(30)		(30)	109.1%
4043 Equipment Maintenance	451	1,500	1,049		1,049	30.1%
Subtotal	9,614	9,315	(299)	0	(299)	103.2%
206 Pavilion Toilets						
4001 Salaries and Wages	3,740	3,782	42		42	98.9%
4016 Cleaning Costs	240	1,200	960		960	20.0%
4017 Cleaning Supplies	660	1,000	340		340	66.0%
Subtotal	4,640	5,982	1,342	0	1,342	77.6%
207 Facilities						
4001 Salaries and Wages	11,387	8,703	(2,684)		(2,684)	130.8%
4006 Other Cover	855	1,600	745		745	53.4%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4007 Health & Safety	1,472	400	(1,072)		(1,072)	368.0%
4014 Electricity & Gas	3,664	2,000	(1,664)		(1,664)	183.2%
4015 Waste Services	311	0	(311)		(311)	0.0%
4017 Cleaning Supplies	(23)	0	23		23	0.0%
4041 Property Maintenance	6,378	1,200	(5,178)		(5,178)	531.5%
Subtotal	24,044	13,903	(10,141)	0	(10,141)	172.9%
208 Heritage Assets						
4006 Other Cover	589	500	(89)		(89)	117.8%
4041 Property Maintenance	0	500	500		500	0.0%
4042 Grounds Maintenance	5,796	8,500	2,704		2,704	68.2%
4043 Equipment Maintenance	80	300	220		220	26.7%
4221 Village Clocks	260	260	0		0	100.0%
Subtotal	6,725	10,060	3,335	0	3,335	66.8%
301 Village Hall						
4001 Salaries and Wages	18,056	24,522	6,466		6,466	73.6%
4006 Other Cover	242	100	(142)		(142)	242.3%
4017 Cleaning Supplies	49	0	(49)		(49)	0.0%
Subtotal	18,347	24,622	6,275	0	6,275	74.5%
302 Library						
4006 Other Cover	361	750	389		389	48.1%
4070 Service Charge RBWM Library	9,261	11,500	2,239		2,239	80.5%
Subtotal	9,622	12,250	2,628	0	2,628	78.5%
303 Borough in Bloom						
4039 In Bloom Expenses	6,061	7,000	939		939	86.6%
Subtotal	6,061	7,000	939	0	939	86.6%
304 Christmas						
4003 Casual Labour	0	1,500	1,500		1,500	0.0%
4023 Printing, Stationery & Ref Bks	0	500	500		500	0.0%
4301 Christmas Event	4,303	6,500	2,197		2,197	66.2%
Subtotal	4,303	8,500	4,197	0	4,197	50.6%
307 MUGA						
4001 Salaries and Wages	0	6,239	6,239		6,239	0.0%
4014 Electricity & Gas	0	150	150		150	0.0%
4043 Equipment Maintenance	0	2,250	2,250		2,250	0.0%
4064 Legal and Professional Fees	7,490	16,800	9,310		9,310	44.6%
Subtotal	7,490	25,439	17,949	0	17,949	29.4%
308 CA Outreach Project						
4071 Service Charge CA Outreach	6,352	7,000	648		648	90.7%
Subtotal	6,352	7,000	648	0	648	90.7%
901 Parish Projects						
4001 Salaries and Wages	23,762	25,756	1,994		1,994	92.3%
4064 Legal and Professional Fees	7,032	0	(7,032)		(7,032)	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4901 TPO Project	0	3,000	3,000		3,000	0.0%
4902 NP Project	0	3,000	3,000		3,000	0.0%
4903 LCWIP Project	1,388	3,900	2,512		2,512	35.6%
4904 Capital Works Recreation G	0	287,100	287,100		287,100	0.0%
4905 CP	2,646	3,000	354		354	88.2%
4909 Queens Jubilee	5,280	6,000	720		720	88.0%
4911 Woodland Walk Project	6,795	0	(6,795)		(6,795)	0.0%
Subtotal	46,903	331,756	284,853	0	284,853	14.1%
TOTAL EXPENDITURE	301,087	621,523	320,436	0	320,436	48.4%
Total Income	973,551	834,285	(139,266)			116.7%
Total Expenditure	301,087	621,523	320,436	0	320,436	48.4%
Net Income over Expenditure	672,464	212,762	(459,702)			
plus Transfer from EMR	71,325					
less Transfer to EMR	716,679					
Movement to/(from) Gen Reserve	27,110	212,762	185,652			