Time 10:54

		Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME							
	- Administration						
_	Donations Received	140	0	(140)			0.0%
_	Precept	213,224	213,224	0			100.0%
	Interest Received	12,566	80	(12,486)			15707.9%
1195	Insurance Payout	825	0	(825)			0.0%
	Subtotal		212 204				106.3%
000		226,755	213,304	(13,451)	U	0	100.3%
	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%
	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		88.2%
204	Allotments	22,250	23,200	2,370	O	O	00.270
		4.440		224			50.00 /
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						
	Rent Received	9,034	10,000	967			90.3%
	Electricity income	1,384	0	(1,384)			0.0%
	Rent Received Chalet	1,975	2,400	425			82.3%
	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%
201		20,304	27,400	090	U	U	30.776
	Village Hall	40.400	0.4.500	44.440			E 4 70/
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%
207	MUGA	0,002	1,730	(1,002)	J	0	. / T . T /0
		<u>.</u>	40.000	40.000			0.00/
1015	MUGA Rental Income	0	10,609	10,609			0.0%

Time 10:54

Subtotal 1,500 10,609 10,609 0 0 0,009 10			Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1161 Donations Received 1,500 0 (1,500) 130,0%		Subtotal		10.609	10.609	0		0.0%
1161 Donations Received 1,500 0 (1,500) 134,293 130,995 130,995 130,995 130,995 130,995 130,995 130,995 130,995 130,995 130,995 130,995 130,995 130,995 130,995 130,995 130,995 130,995 130,995 130,995 150,900 155,793 0 0 0 131,295 130,266 0 0 0 161,675 130,266 0 0 0 161,675 130,266 0 0 0 0 0 0 0 0 0	901		•	. 0,000	. 0,000	•	· ·	0.070
Subtotal Subtotal		-	1 500	0	(1 500)			0.00/
Subtotal 655,793 500,000 (155,793) 0 0 131.2%								
Name	11/4	CIE GIAIR			(134,293)			130.976
Page		Subtotal	655,793	500,000	(155,793)	0	0	131.2%
101 Administration		TOTAL INCOME	973,551	834,285	(139,266)	0	0	116.7%
4001 Salaries and Wages 70,572 65,150 (5,422) 108.3% 4007 Health & Safety (0) 0<	EXPEND	DITURE						
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) 10.8% 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 11.9% 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% 4057 Mold Fees (External) </td <td>101</td> <td>Administration</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	101	Administration						
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) 10.8% 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 11.9% 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% 4057 Mold Fees (External) </td <td>4001</td> <td>Salaries and Wages</td> <td>70.572</td> <td>65.150</td> <td>(5.422)</td> <td></td> <td>(5.422)</td> <td>108.3%</td>	4001	Salaries and Wages	70.572	65.150	(5.422)		(5.422)	108.3%
4008 Training								
4009 Travel 98 200 102 102 48.9% 4010 Misc Staff Costs 20 150 130 1330 13.3% 4020 Miscellaneous Expenses 179 300 121 121 59.6% 4021 Telephone VOIP and Broadband 2,409 2,300 (109) (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) (156) 0.0% 4047 Vehicle Tax/Insurance 0 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) (106.7% 4034 Parish Newsletter 1,231 1,300 69 69 94.7% 4034 Parish Newsletter 1,231 1,300 69 69 94.7% 4034 Parish Meebitie 2,038 500 (1,538) (1,538) 407.5% 4064 Legal and Professional Fees 960 3,600 2,640 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 2,00								
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					102		102	48.9%
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) (160) 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%	4010	Misc Staff Costs	20	150	130		130	13.3%
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% 4058 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 5,100 593 588.4% 4071 Grants	4020	Miscellaneous Expenses	179	300				
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	4021	Telephone VOIP and Broadband	2,409	2,300	(109)		(109)	104.8%
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 6 6	4022	Postage	42	90	48		48	47.1%
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) 0.0% 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% 5	4023	Printing, Stationery & Ref Bks	907	1,000	93		93	90.7%
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% 4060 Bank Charges 400 600 200 200 66.7% 4061 Audit Fees (External) 1,652 650 (1,002) 254.2% 4062 Audit Fees (Internal) 620 580 (40) (40) 100.9% 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% 403 Parish Newsletter 1,231 1,300 69 69 94.7% 4034 Parish Website 2,038 500 (1,538) (1,538) 407.5% 404 Legal and Professional Fees 960 3,600 2,640 2,640 2,67%	4024	IT Costs & Support	1,674	4,000	2,326		2,326	41.9%
4031 Advertising 156 0 (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) 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% 8ubtotal 102,912 89,520 (13,392) 0 (13,392) 115.0% 102 Democratic Process 4,507 5,100 593 8.8.4% 470 69 69 94.7% 4031 Parish Newsletter 1,231 1,300 69 69 9.4.7% 404 Legal and Professional Fees 960 3,600 2,640 2,	4025	Insurance	1,941	3,800	1,859		1,859	51.1%
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% 4041 Chairmans Activities 50 500 450 450 10.0% 4202 Annual Parish Meeting <	4026	Subscriptions	3,551	2,700	(851)		(851)	131.5%
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% 403 Parish Newsletter 1,231 1,300 69 69 94.7%	4031	Advertising	156	0	(156)		(156)	0.0%
4061 Audit Fees (External) 1,652 650 (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% bubtotal 102,912 89,520 (13,392) 0 (13,392) 115.0% 102 Democratic Process 1 1,231 1,300 69 69 94.7% 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	4047	Vehicle Tax/Insurance	0	0	(0)		(0)	0.0%
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 2,000 0.0% 4201	4050	Bank Charges	400	600	200		200	66.7%
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 Subtotal 1,231 1,300 69 69 94.7% 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% 4201 Election Expenses 0 2,000 2,000 2,000 2,000 2,000 2,581 72.4%	4061	Audit Fees (External)	1,652	650	(1,002)		(1,002)	254.2%
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% 4201 Election Expenses 0 2,000 2,000 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		•	620	580	(40)		(40)	
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) (1,223) 201.9% 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% <td></td> <td>* **</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		* **						
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 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 <t< td=""><td>4064</td><td>Legal and Professional Fees</td><td>4,507</td><td>5,100</td><td>593</td><td></td><td>593</td><td>88.4%</td></t<>	4064	Legal and Professional Fees	4,507	5,100	593		593	88.4%
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%	4701	Grants	12,800	1,200	(11,600)		(11,600)	1066.7%
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%		Subtotal	102,912	89,520	(13,392)	0	(13,392)	115.0%
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 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 2,200 370 370 370 83.2%	102	Democratic Process						
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%	4033	Parish Newsletter	1,231	1,300	69		69	94.7%
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%	4034	Parish Website	2,038	500	(1,538)		(1,538)	407.5%
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%	4064	Legal and Professional Fees	960	3,600	2,640		2,640	26.7%
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%	4201	Chairmans Activities	50	500	450		450	10.0%
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%	4202	Annual Parish Meeting	68	250	183		183	27.0%
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%		•						
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%	4231	Community Action	2,423	1,200	(1,223)		(1,223)	201.9%
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%		Subtotal	6,769	9,350	2,581	0	2,581	72.4%
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%	202			·				
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%	4001	Salaries and Wages	3,813	3,782	(31)		(31)	100.8%
4006 Other Cover 4,602 4,500 (102) (102) 102.3% 4007 Health & Safety 1,830 2,200 370 370 83.2%								
4007 Health & Safety 1,830 2,200 370 370 83.2%	4006	Other Cover						
4012 Water Rates 144 2,500 2,356 2,356 5.8%								
	4012	Water Rates	144	2,500	2,356		2,356	5.8%

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		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%
	Tree maintenance	1,352	1,000	(352)		(352)	135.2%
	Dog Bin Emptying	2,473	3,000	527		527	82.4%
	Grounds Maintenance	2,257	3,000	743		743	75.2%
4043	Equipment Maintenance	2,468	5,500	3,032		3,032	44.9%
	Equipment Hire	299	500			202	59.7%
	Equipment & Small Tools	579	600	21		21	96.5%
	Vehicle Repairs/Mtce	0	300	300		300	0.0%
	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%
	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%
	Postage	102	90	(12)		(12)	113.3%
4023	Printing, Stationery & Ref Bks	143	400	258		258	35.6%
	Subscriptions	360	330	` ,		(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%

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		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%
	Electricity & Gas	3,664	2,000	(1,664)		(1,664)	183.2%
	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%
	Heritage Assets						
	Other Cover	589	500	(89)		(89)	117.8%
	Property Maintenance	0	500	500		500	0.0%
	Grounds Maintenance	5,796	8,500	2,704		2,704	68.2%
	Equipment Maintenance	80	300			220	26.7%
4221	Village Clocks	260	260				100.0%
004	Subtotal	6,725	10,060	3,335	0	3,335	66.8%
	Village Hall						
	Salaries and Wages	18,056	24,522			6,466	73.6%
	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%
	Library						
	Other Cover	361	750			389	48.1%
4070	Service Charge RBWM Library	9,261	11,500	2,239		2,239	80.5%
000	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%
	Christmas						
	Casual Labour	0	1,500	1,500		1,500	0.0%
	Printing, Stationery & Ref Bks	0	500			500	0.0%
4301	Christmas Event	4,303	6,500			2,197	66.2%
207	Subtotal MUGA	4,303	8,500	4,197	0	4,197	50.6%
	Salaries and Wages	0	6,239	6,239		6,239	0.0%
	Electricity & Gas	0	150			150	0.0%
	Equipment Maintenance	0	2,250	2,250		2,250	0.0%
	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%
	Legal and Professional Fees	7,032	0	(7,032)		(7,032)	0.0%

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	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4004 TDO Desirat		0.000	0.000		0.000	0.00/
4901 TPO Project	0	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			