

	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	15,173	80	(15,093)			18965.9%
1195 Insurance Payout	825	0	(825)			0.0%
Subtotal	229,362	213,304	(16,058)	0	0	107.5%
202 Recreation Ground						
1011 Rent Received Field	1,548	1,200	(348)			129.0%
Subtotal	1,548	1,200	(348)	0	0	129.0%
203 Cemetery						
1031 Cemetery Income	13,655	12,000	(1,655)			113.8%
1032 Headstones	2,110	1,200	(910)			175.8%
1033 Grant of Rights	13,850	12,000	(1,850)			115.4%
Subtotal	29,615	25,200	(4,415)	0	0	117.5%
204 Allotments						
1010 Rent Received	1,718	2,000	282			85.9%
Subtotal	1,718	2,000	282	0	0	85.9%
205 Tennis						
1012 Electricity income	837	300	(537)			279.0%
1021 Tennis Court Membership	11,865	12,000	135			98.9%
1022 Tennis Court P&P	2,790	4,000	1,210			69.8%
1023 Tennis Court Coaching	10,366	12,000	1,634			86.4%
1024 Tennis Box League	96	0	(96)			0.0%
Subtotal	25,954	28,300	2,346	0	0	91.7%
207 Facilities						
1010 Rent Received	9,136	10,000	865			91.4%
1012 Electricity income	1,286	0	(1,286)			0.0%
1013 Rent Received Chalet	2,175	2,400	225			90.6%
1014 Rent Received Flat	16,275	15,000	(1,275)			108.5%
1016 Waste Income	376	0	(376)			0.0%
Subtotal	29,247	27,400	(1,847)	0	0	106.7%
301 Village Hall						
1005 Service Income from Village Ha	18,693	24,522	5,829			76.2%
Subtotal	18,693	24,522	5,829	0	0	76.2%
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	994,982	834,285	(160,697)	0	0	119.3%

EXPENDITURE**101 Administration**

4001 Salaries and Wages	76,839	65,150	(11,689)		(11,689)	117.9%
4007 Health & Safety	(0)	0	0		0	0.0%
4008 Training	1,051	1,200	149		149	87.6%
4009 Travel	111	200	89		89	55.4%
4010 Misc Staff Costs	20	150	130		130	13.3%
4020 Miscellaneous Expenses	225	300	75		75	75.2%
4021 Telephone VOIP and Broadband	2,663	2,300	(363)		(363)	115.8%
4022 Postage	48	90	42		42	53.7%
4023 Printing, Stationery & Ref Bks	988	1,000	12		12	98.8%
4024 IT Costs & Support	1,691	4,000	2,309		2,309	42.3%
4025 Insurance	1,941	3,800	1,859		1,859	51.1%
4026 Subscriptions	3,749	2,700	(1,049)		(1,049)	138.8%
4031 Advertising	156	0	(156)		(156)	0.0%
4047 Vehicle Tax/Insurance	0	0	(0)		(0)	0.0%
4050 Bank Charges	439	600	161		161	73.2%
4061 Audit Fees (External)	2,452	650	(1,802)		(1,802)	377.2%
4062 Audit Fees (Internal)	620	580	(40)		(40)	106.9%
4063 Accountancy Support	341	500	159		159	68.3%
4064 Legal and Professional Fees	6,190	5,100	(1,090)		(1,090)	121.4%
4701 Grants	12,800	1,200	(11,600)		(11,600)	1066.7%
Subtotal	112,325	89,520	(22,805)	0	(22,805)	125.5%

102 Democratic Process

4033 Parish Newsletter	1,441	1,300	(141)		(141)	110.8%
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	500	500	0		0	100.0%
4202 Annual Parish Meeting	240	250	10		10	96.0%
4211 Election Expenses	0	2,000	2,000		2,000	0.0%
4231 Community Action	2,673	1,200	(1,473)		(1,473)	222.7%
Subtotal	7,851	9,350	1,499	0	1,499	84.0%

202 Recreation Ground

4001 Salaries and Wages	4,158	3,782	(376)		(376)	109.9%
4004 Grounds Cover Contract	3,343	7,000	3,657		3,657	47.8%
4006 Other Cover	4,716	4,500	(216)		(216)	104.8%
4007 Health & Safety	2,133	2,200	67		67	96.9%
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	2,697	3,000	303		303	89.9%
4042 Grounds Maintenance	3,334	3,000	(334)		(334)	111.1%
4043 Equipment Maintenance	3,155	5,500	2,345		2,345	57.4%
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	646	750	104		104	86.2%
4048 Vehicle Fuel & Oil	776	800	24		24	96.9%
Subtotal	27,331	35,432	8,101	0	8,101	77.1%
203 Cemetery						
4001 Salaries and Wages	6,884	8,349	1,465		1,465	82.5%
4006 Other Cover	1,079	1,000	(79)		(79)	107.9%
4012 Water Rates	47	150	103		103	31.4%
4037 Grave Services	5,890	4,000	(1,890)		(1,890)	147.3%
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	17,680	21,049	3,369	0	3,369	84.0%
204 Allotments						
4001 Salaries and Wages	7,023	7,395	372		372	95.0%
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	8,843	10,345	1,502	0	1,502	85.5%
205 Tennis						
4001 Salaries and Wages	8,444	6,795	(1,649)		(1,649)	124.3%
4014 Electricity & Gas	914	200	(714)		(714)	457.0%
4022 Postage	121	90	(31)		(31)	134.8%
4023 Printing, Stationery & Ref Bks	392	400	8		8	98.0%
4026 Subscriptions	510	330	(180)		(180)	154.5%
4043 Equipment Maintenance	451	1,500	1,049		1,049	30.1%
Subtotal	10,833	9,315	(1,518)	0	(1,518)	116.3%
206 Pavilion Toilets						
4001 Salaries and Wages	4,086	3,782	(304)		(304)	108.0%
4016 Cleaning Costs	375	1,200	825		825	31.3%
4017 Cleaning Supplies	905	1,000	96		96	90.5%
Subtotal	5,365	5,982	617	0	617	89.7%
207 Facilities						
4001 Salaries and Wages	12,517	8,703	(3,814)		(3,814)	143.8%
4006 Other Cover	1,045	1,600	555		555	65.3%

	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	4,649	2,000	(2,649)		(2,649)	232.5%
4015 Waste Services	340	0	(340)		(340)	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	26,378	13,903	(12,475)	0	(12,475)	189.7%
208 Heritage Assets						
4006 Other Cover	798	500	(298)		(298)	159.6%
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	160	300	140		140	53.3%
4221 Village Clocks	260	260	0		0	100.0%
Subtotal	7,014	10,060	3,046	0	3,046	69.7%
301 Village Hall						
4001 Salaries and Wages	19,662	24,522	4,860		4,860	80.2%
4006 Other Cover	109	100	(9)		(9)	109.3%
4017 Cleaning Supplies	49	0	(49)		(49)	0.0%
Subtotal	19,820	24,622	4,802	0	4,802	80.5%
302 Library						
4006 Other Cover	437	750	313		313	58.3%
4031 Advertising	30	0	(30)		(30)	0.0%
4070 Service Charge RBWM Library	9,261	11,500	2,239		2,239	80.5%
Subtotal	9,728	12,250	2,522	0	2,522	79.4%
303 Borough in Bloom						
4039 In Bloom Expenses	8,923	7,000	(1,923)		(1,923)	127.5%
Subtotal	8,923	7,000	(1,923)	0	(1,923)	127.5%
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	27,358	25,756	(1,602)		(1,602)	106.2%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4064 Legal and Professional Fees	7,032	0	(7,032)		(7,032)	0.0%
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	1,398	3,900	2,502		2,502	35.8%
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 Royal Celebrations	7,036	6,000	(1,036)		(1,036)	117.3%
4911 Woodland Walk Project	6,795	0	(6,795)		(6,795)	0.0%
Subtotal	52,266	331,756	279,490	0	279,490	15.8%
TOTAL EXPENDITURE	332,502	621,523	289,021	0	289,021	53.5%
Total Income	994,982	834,285	(160,697)			119.3%
Total Expenditure	332,502	621,523	289,021	0	289,021	53.5%
Net Income over Expenditure	662,480	212,762	(449,718)			
plus Transfer from EMR	85,119					
less Transfer to EMR	716,679					
Movement to/(from) Gen Reserve	30,920	212,762	181,842			