

Budget Category	BUDGET MONITORING: (Year to date spend vs budget)						
	Budget	YTD	Remaining	% YTD	Predicted	Predicted Remaining	
INCOME		YTD Income	Remaining due	% Received YTD			
Precept	30,396	30,396	0	100.00%	£30,396.00		
	30,396	30,396	0			£30,396.00	
Parish Footpath Agency Scheme	772	844	-72	109.26%			
SUB TOTAL	772	844	-72			£843.84	
OTHER GRANTS AND MISC							
Bank interest	150	228	-78	152.15%			
Miscellaneous / Wayleave	0	25	-25	-			
Consultation grant		0	0	-			
SUB TOTAL	150	253	-103			£253.22	
VILLAGE HALL INCOME							
Village Hall Income	2,640	3,193	-553	120.93%			
Village Hall Income Extraordinary	0	2,972	-2,972	-			
Village Hall Refunds		0	0	-			
SUB TOTAL	2,640	6,165	-3,525	233.50%		£7,000.00	
Income before precept						£8,097.06	
INCOME INCLUDING PRECEPT	33,958	37,658	-3,699	110.89%		£38,493.06	
EXPENDITURE	Budget	YTD	Remaining	% YTD	Predicted	Predicted Remaining	
GENERAL ADMIN							
Payroll	305	212	93	69.46%	£304.50		
office supplies / petty cash	355	140	215	39.55%	£355.25		
Hall Hire	0	0	0	-			
Legal & professional fees	30	35	-5	114.94%	£35.00		
Mobile phone	76	35	41	45.98%	£76.13		
Councillor expenses	0	46	-46	-			
Training & Foundation Award	400	50	350	12.50%	£400.00		
Insurance premium	2,942	1,807	1,135	61.43%	£1,807.11		
Mower Insurance	183	130	53	71.26%	£182.70		
Audit	863	500	363	57.95%	£862.75		
Subscriptions	618	338	280	54.66%	£617.87		
IT purchase	50	36	14	71.56%	£50.00		
Website & email	137	56	81	40.83%	£137.03		
Health & Safety	51	40	10	79.67%	£50.75		
Bank Fees	110	54	56	49.26%	£109.62		
SUB TOTAL	6,119	3,479	2,640	56.86%	£0.00	£4,988.70	£1,509.67
EXPENDITURE	Budget	YTD	Remaining	% YTD	Predicted	Predicted Remaining	
DONATIONS AND GRANTS							
V Hall line rental / broadband		0	0	-			
Parish Council Grants Awarded		1,000		-			
S137 Grant Payment		0		-			
	2,030	1,000	1,030	49.26%	£2,030.00		
Miscellaneous		0	0	-			

Budget Category	BUDGET MONITORING: (Year to date spend vs budget)					
	Budget	YTD	Remaining	% YTD	Predicted	Predicted Remaining
SUB TOTAL	2,030	1,000	1,030	49.26%	£2,030.00	£1,030.00
EXPENDITURE	Budget	YTD	Remaining	% YTD	Predicted	Predicted Remaining
PARKS AND OPEN SPACES						
Defibrillator	79	0	79	0.00%	£78.66	
Upkeep of open spaces inc Tree cutting and surgery	750	141	609	18.77%	£750.00	
Play Area Inspection	152	0	152	0.00%	£152.25	
Workwear/PPE	203	132	71	65.01%	£203.00	
Village operative equipment	203	31	172	15.44%	£203.00	
Street Furniture	0	0	0	-	£0.00	
Playing Field running costs	1,200	1,073	127	89.39%	£1,200.00	
Changing room Maintenance		0	0	-	£0.00	
Rent for garage & ass. costs	548	319	229	58.21%	£548.10	
Mower repairs & petrol	763	648	115	84.87%	£763.17	
Christmas tree & lights	152	16	136	10.62%	£152.25	
Misc.		0	0	-	£0.00	
SUB TOTAL	4,050	2,360	1,691	58.26%	£4,050.43	£1,690.69
EXPENDITURE	Budget	YTD Spend	Remaining	% Spent YTD		
STAFF COSTS						
SUB TOTAL	22,162	12,826	9,337	57.87%	£ 22,162	£9,336.71
EXPENDITURE	Budget	YTD	Remaining	% YTD	Predicted	Predicted Remaining
VILLAGE HALL						
Cleaning	1,888	843	1,045	44.64%	£ 1,888	
Electricity	1,523	893	629	58.68%	£ 1,523	
Water	203	126	77	62.07%	£ 203	
Servicing/Repairs	812	306	506	37.65%	£ 812	
Electrical testing/H&S works	508	320	188	63.05%	£ 508	
Hallmaster	203	187	16	92.12%	£ 203	
Sundries	254	14	240	5.56%	£ 254	
SUB TOTAL	5,390	2,689	2,701	-	£5,389.65	£2,700.84
EXPENDITURE	39,751	15,514	12,038	39.03%	£27,551.89	£21,374.26
RESERVES						
CIL	19,379	5,279 (INC VAT)	14,100	27.24%	£13,099.00	
Memorial Garden	6,500	0	6,500	0.00%	£6,500.00	
Benches Grant	500	0	500	0.00%	£500.00	
Small Business Grant V Hall	6,000	0	6,000	0.00%	£3,000.00	
V Hall & Playing Field development	35,000	0	35,000	0.00%	£35,000.00	
Ward Councillor grant	400	350	50	87.40%	£50.40	
Building Maintenance	21,000	-8,000	29,000	-38.10%	£29,000.00	
Equipment renewal	4,000	0	4,000	0.00%	£4,000.00	
Village Hall Key Deposits	50	-1,350	1,400	-2700.00%	£1,400.00	

Budget Category

BUDGET MONITORING: (Year to date spend vs budget)

	<u>Budget</u>	<u>YTD</u>	<u>Remaining</u>	<u>% YTD</u>	<u>Predicted</u>	<u>Predicted Remaining</u>
Election contingency	1,104	0	1,104	0.00%	£1,104.00	
SUB TOTAL	84,734	-3,721	97,654	-4.39%	£93,653.40	£93,653.40
Predicted Reserves Year End						
Current Net Balance per bank rec						£131,925.31
Predicted remaining income						£835.50
Predicted remaining expenditure						-£21,374.26
Reserves						-£93,653.40
VAT claim outstanding						£1,608.89
General Reserves Estimate						£19,342.04
Approx months expenditure						5.8
3 Months Expenditure						£9,937.78
6 Months Expenditure						£19,875.56