

Area of Activity	Monthly Income and Expenditure													Total Actuals	Full Year Forecast	Forecast Variance to Budget
	Budget	Actual Apr 16	Actual May 16	Actual Jun 16	forecast Jul 16	forecast Aug 16	forecast Sep 16	forecast Oct 16	forecast Nov 16	forecast Dec-16	forecast Jan-17	forecast Feb-17	forecast Mar-17			
Parish Council Receipts																
Grants	0.00													0.00	0.00	0.00
Precept & Council Tax Support Grant	92827.00	46414.00					46413.00							46414.00	92827.00	0.00
Interest	250.00											250.00		250.00	250.00	0.00
Parish Magazine Advertising	300.00				100.00				50.00		75.00			0.00	225.00	-75.00
CIL Payments	0.00	1151.21												1151.21	1151.21	1151.21
Misc. Income	580.00					580.00								0.00	580.00	0.00
Allotment Income	950.00							950.00						0.00	950.00	0.00
Grass Cutting & Parish Paths	980.00	186.00		794.26	980.00									980.26	1960.26	980.26
Total Parish Council Receipts	95887.00	47751.21	0.00	794.26	1080.00	580.00	46413.00	1000.00	0.00	0.00	75.00	0.00	250.00	48545.47	97943.47	2056.47
Parish Council Payments																
Salaries																
Clerk Salary	12120.00	910.81	976.16	898.32	1010.00	1010.00	1010.00	1010.00	1010.00	1010.00	1010.00	1010.00	1010.00	2785.29	11875.29	-244.71
Village Groundsman	1225.00	110.06	215.18	184.58	175.00	175.00	80.00	80.00						509.82	1019.82	-205.18
Play Area upkeep/bin emptying	1723.68	143.64	143.64	143.64	143.64	143.64	143.64	143.64	143.64	143.64	143.64	143.64	143.64	430.92	1723.68	0.00
Inland Revenue PC Staff	3772.80	238.86	285.33	245.22	314.40	314.40	314.40	314.40	314.40	314.40	314.40	314.40	314.40	769.41	3599.01	-173.79
Payroll Software	60.00													0.00	0.00	-60.00
Pension Contributions	165.00					13.75	13.75	13.75	13.75	13.75	13.75	13.75	13.75	0.00	110.00	-55.00
Churchyard maintenance	350.00							350.00						0.00	350.00	0.00
Sub Total	19416.48	1403.37	1620.31	1471.76	1643.04	1656.79	1561.79	1561.79	1481.79	1831.79	1481.79	1481.79	1481.79	4495.44	18677.80	-738.68
Administration																
Clerk's expenses	20.00											20.00		0.00	20.00	0.00
Councillors' expenses	20.00											20.00		0.00	20.00	0.00
Website fees	50.00				4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17		0.00	37.50	-12.50
Audit Fees	555.00			75.00	480.00									75.00	555.00	0.00
Insurance	3335.00	1912.09						393.73						1912.09	2305.82	-1029.18
Subscriptions/Membership Fees	650.00	35.00	25.00		130.00	0.00		45.00						60.00	235.00	-415.00
Misc payment	0.00													0.00	0.00	0.00
Elections	0.00													0.00	0.00	0.00
Professional fees - legal etc.	100.00			3.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	3.00	78.00	-22.00
General admin	400.00	49.26	44.91		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	94.17	364.17	-35.83
Magazine/newsletter expenses	640.00				160.00			160.00				160.00		0.00	480.00	-160.00
Training	1000.00							500.00						0.00	500.00	-500.00
Sub Total	6770.00	1996.35	69.91	78.00	812.50	42.50	42.50	1141.23	42.50	42.50	202.50	42.50	82.50	2144.26	4595.49	-2174.51
Village Amenities																
Allotments	150.00	22.59		23.28										45.87	45.87	-104.13
Land Expenses - quarterly	1250.00	4.00			312.50				312.50			312.50		4.00	941.50	-308.50
Village Maintenance	3000.00	38.83			750.00				750.00			750.00		38.83	2288.83	-711.17
PWLB Loan	57617.24		28808.62							28808.62				28808.62	57617.24	0.00
Bus Shelter Cleaning/maintenance	240.00				20.00	20.00			50.00			50.00		50.00	190.00	-50.00
Plant, tree, & hedge maintenance	4900.00	600.00		150.00		2800.00			600.00					750.00	4150.00	-750.00
Health & Safety	450.00								225.00					0.00	225.00	-225.00
Section 137	20.00											20.00		0.00	20.00	0.00
Play Park inspection RoSPA & maint	350.00													0.00	0.00	-350.00
Play Park renewal														0.00	0.00	0.00
Outdoor Gym														0.00	0.00	0.00
Tractor and machinery maintenance	1000.00			14.40					14.40					14.40	14.40	-985.60
Fuel	600.00	51.87	107.74	108.92	65.00	80.00	55.00	50.00	50.00					268.53	568.53	-31.47
Storage of equipment	120.00			120.00										120.00	120.00	0.00
Sub Total	69697.24	717.29	28916.36	466.60	1147.50	2900.00	55.00	1987.50	28858.62	0.00	1112.50	0.00	20.00	30100.25	66181.37	-3515.87
Total Parish Council Payments	95883.72	4117.01	30606.58	2016.36	3603.04	4599.29	1659.29	4690.52	30382.91	1874.29	2796.79	1524.29	1584.29	36739.95	89454.66	-6429.06

Under Budget

Area of Activity	Monthly Income and Expenditure													Total Actuals	Total Forecast	Forecast Variance to Budget
	Budget	Actual Apr 16	Actual May 16	Actual Jun 16	forecast Jul 16	forecast Aug 16	forecast Sep 16	forecast Oct 16	forecast Nov 16	forecast Dec-16	forecast Jan-17	forecast Feb-17	forecast Mar-17			
Village Hall Receipts																
VH doctors rent	10620.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	2655.00	10620.00	0.00
Cricket	1860.00			180.00	150.00	150.00	150.00	1260.00						180.00	1890.00	30.00
Football	1870.00		140.00	35.00		70.00	140.00	890.00	140.00	140.00	140.00	140.00	140.00	175.00	1975.00	105.00
Regular Hall Hire	12000.00	1152.84	803.28	977.52	1100.00	500.00	1100.00	1100.00	1100.00	500.00	1100.00	1100.00	1100.00	2933.64	11633.64	-366.36
Ad Hoc Hall Hire	10000.00	917.80	489.80	691.00	900.00	500.00	900.00	900.00	900.00	500.00	900.00	900.00	900.00	2098.60	9398.60	-601.40
Catering	750.00			240.00	187.50			187.50				187.50		240.00	802.50	52.50

Under Budget

Misc Income	0.00													0.00	0.00	0.00	
Community Events Income/Donation	1000.00					500.00				125.00			125.00	0.00	750.00	-250.00	Under Budget
Total Village Hall Receipts	38100.00	2955.64	2318.08	3008.52	3222.50	2605.00	3175.00	5222.50	3025.00	2150.00	3212.50	3025.00	3150.00	8282.24	37069.74	-1030.26	Under Budget
Village Hall Payments																	
VH Gas - monthly	3000.00	279.46	160.79	273.74	100.00	75.00	75.00	100.00	375.00	375.00	375.00	375.00	375.00	713.99	2938.99	-61.01	
VH Electric -quarterly	2500.00	510.13			625.00			625.00			625.00			510.13	2385.13	-114.87	
VH Water - monthly	1160.40	159.56	159.56	159.56	159.56	159.56	159.56	159.56	159.56	159.56	159.56	159.56	159.56	478.68	1914.72	754.32	Over Budget
VH Insurance - annual	940.00	940.00												940.00	940.00	0.00	
VH Consumables - cleaning etc.	500.00		254.36	9.18	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	50.00	263.54	473.54	-26.46	
Contract Cleaning	1000.00	120.00	25.00		150.00			150.00			350.00			145.00	795.00	-205.00	
VH Consumables - catering	500.00	6.99			125.00			125.00			125.00			6.99	381.99	-118.01	
VH Telephone - monthly	372.96	31.08	30.48	30.48	30.48	30.48	30.48	30.48	30.48	30.48	30.48	30.48	30.48	92.04	366.36	-6.60	
VH Staff Costs	6350.00	549.61	633.77	565.93	529.17	529.17	529.17	529.17	529.17	529.17	529.17	529.17	529.17	1749.31	6511.84	161.84	Over Budget
VH Staff Inland Revenue Payments	2500.00	163.78	199.29	170.81	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	533.88	2408.88	-91.12	
VH Marketing/Social Events	1000.00		66.99		250.00			250.00			250.00			66.99	816.99	-183.01	
VH Maintenance	2000.00	60.00	1008.00			500.00			500.00			500.00		1068.00	2568.00	568.00	Over Budget
VH Equipment	2000.00		80.15	14.49	1500.00									94.64	1594.64	-405.36	
Licences	700.00				350.00									0.00	350.00	-350.00	
Cricket Pitch Maintenance	1000.00					1000.00								0.00	1000.00	0.00	
Football Pitch Maintenance	500.00		408.00											408.00	408.00	-92.00	
Hall Gardener	1000.00	660.00			75.00	75.00	75.00	40.00						660.00	925.00	-75.00	
Staff Holiday Cover	750.00	40.98	13.66	30.74	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	85.38	647.88	-102.12	
Service Costs	1400.00	372.00			700.00									372.00	1072.00	-328.00	
Recreation Field Grass Cutting	2500.00	221.45	465.76	400.63	275.00	250.00	250.00	250.00	250.00				275.00	1087.84	2637.84	137.84	Over Budget
Old Changing Rooms Main & Utilities	750.00	76.48	38.04	38.04	76.48	41.03	41.03	76.48	41.03	41.03	76.48	41.03	41.03	152.56	628.18	-121.82	
VH Rates - monthly x 10 months	2300.00	224.18	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	680.18	2276.18	-23.82	
Total Village Hall Payments	34723.36	4415.70	3771.85	1921.60	5464.52	3179.07	1679.07	2854.52	2404.07	1654.07	3039.52	1926.07	1731.07	10109.15	34041.16	-682.20	

Earmarked Reserves																	
PC Statutory Reserve	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LHI Bids	900.00													0.00	0.00	0.00	
Village Hall maintenance contingency	2700.00													0.00	0.00	0.00	
Pension	496.39													0.00	0.00	0.00	
Fencing for Station Road footpath	6000.00													0.00	0.00	0.00	
Playpark and outdoor gym contribution	6903.61		4855.67										0.00	4855.67	4855.67		
Total Earmarked Reserves	57000.00	0.00	4855.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4855.67	4855.67		

Other Receipts																	
VAT Rebate		904.25												904.25	904.25		
Grants - WREN & TESCO														0.00	0.00		
Miscellaneous		3884.50	215.90	1232.15										5332.55			
Total		4788.75	215.90	1232.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6236.80			

Other Payments																	
HAGS SMP														0.00			
VAT Payments			75.45	80.67										156.12			
Miscellaneous		4661.40	226.08	1478.58										6366.06	6366.06		
Total		4661.40	301.53	1559.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6522.18			

Total Receipts	133987.00	55495.60	2533.98	5034.93	4302.50	3185.00	49588.00	6222.50	3025.00	2150.00	3287.50	3025.00	3400.00	63064.51	141250.01		
Total Expenditure	130607.08	13194.11	39535.63	5497.21	9067.56	7778.36	3338.36	7545.04	32786.98	3528.36	5836.31	3450.36	3315.36	58226.95	134873.67		

Bank Balances	Opening Balances																
Lloyds - 0933915	33405.78	80514.55	41053.09	40833.28	36068.22	31474.85	77724.49	76401.95	46639.96	45261.60	42712.79	42287.42	42372.06				
Cambs B/Soc	57000.00	56901.73	56901.73	56901.73	56901.73	56901.73	56901.73	56901.73	56901.73	56901.73	56901.73	56901.73	56901.73				
	90405.78	137416.28	97954.82	97735.01	92969.95	88376.58	134626.22	133303.68	103541.69	102163.33	99614.52	99189.15	99273.79				