

Area of Activity	Monthly Income and Expenditure												Forecast Variance to Budget			
	Budget	Actual Apr 17	Actual May 17	Actual Jun 17	Actual Jul 17	Actual Aug 17	forecast Sep 17	forecast Oct 17	forecast Nov 17	forecast Dec-17	forecast Jan-18	forecast Feb-18		forecast Mar-18	Total Actuals	Full Year Forecast
Parish Council Receipts																
Grants	0.00													0.00	0.00	
Precept & Council Tax Support Grant	92827.00	46414.00												46414.00	92827.00	
Interest	200.00													0.00	0.00	
Parish Magazine Advertising	300.00													0.00	0.00	
CIL Payments	0.00													0.00	0.00	
Misc. Income	950.00	80.00												80.00	602.50	
Allotment Income	980.00													80.00	1030.00	
Grass Cutting & Parish Patris	950.00													80.00	80.00	
Total Parish Council Receipts	95257.00	46494.00	0.00	794.26	834.26	304.50	540.00	47363.00	0.00	200.00	0.00	0.00	0.00	48172.76	95921.76	
Parish Council Payments																
Salaries																
Clerk Salary	12120.00	1026.39	974.60	957.67	970.56	906.28	1010.00	1010.00	1010.00	1010.00	1010.00	983.81	11929.11	11929.11	-190.89	
Village Groundsman	1100.00	210.89	210.89	117.97	39.97	122.04	120.00	120.00	120.00	120.00	120.00	120.00	490.87	610.87	-489.13	
Play Area upkeep/bin emptying	2041.00	146.58	146.58	146.58	146.58	146.58	146.58	146.58	146.58	146.58	146.58	293.16	732.90	1905.54	-135.46	
Inland Revenue PC Staff	3520.00	257.19	279.50	265.47	224.10	262.21	257.00	257.00	257.00	257.00	257.00	257.00	1288.47	3087.47	-432.53	
IT Software	60.00	16.80	15.10	15.66	14.67	52.13	16.80	16.80	25.00	25.00	25.00	25.00	52.13	52.13	-7.87	
Pension Contributions	320.00													77.71	236.31	-83.69
Churchyard maintenance	350.00													0.00	0.00	-350.00
Sub Total	19511.00	1446.96	1626.67	1543.35	1395.88	1504.72	1550.38	1430.38	1438.58	1438.58	1438.58	1438.58	1568.77	7517.88	17821.43	-1659.57
Administration																
Clerk's expenses	20.00													0.00	0.00	-20.00
Councillors' expenses	20.00													0.00	0.00	-20.00
Website fees	50.00													0.00	0.00	-50.00
Audit Fees	555.00													720.00	720.00	165.00
Insurance	3600.00													1422.56	3222.56	-377.44
Subscriptions/Membership Fees	400.00	25.00	1422.56				167.00	167.00	54.00	54.00	54.00	1800.00	1800.00	105.00	326.00	-74.00
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	5.00	5.00	5.00	65.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	85.00	120.00	20.00
General admin	400.00													142.73	382.73	-17.27
Magazine/newsletter expenses	640.00	82.00	14.25	50.89	40.00	37.69	40.00	40.00	40.00	40.00	40.00	40.00	40.00	290.00	540.00	-100.00
Training	500.00													104.00	104.00	-396.00
Sub Total	6285.00	122.00	1441.81	159.89	1103.00	42.59	212.00	45.00	295.00	45.00	99.00	1805.00	1805.00	2869.29	5415.29	-869.71
Village Amenities																
Allotments	100.00													16.46	66.46	-33.54
Land Expenses - quarterly	1250.00	4.00	16.46	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	304.00	1204.00	-46.00
Village Maintenance	3000.00													44.48	44.48	-2955.52
pVBL Loan	57617.00													28808.50	57617.12	0.12
Bus Shelter Cleaning/maintenance	240.00													110.00	270.00	30.00
Plant, tree, & hedge maintenance	5019.00													1113.89	2913.89	-2105.11
Health & Safety	350.00													0.00	0.00	-350.00
Section 137	20.00													0.00	0.00	-20.00
Play Park inspection RoSPA & maint	350.00													117.60	117.60	-232.40
Tractor and machinery maintenance	915.00													163.15	606.80	-306.20
Fuel	600.00													331.55	586.55	-43.45
Storage of equipment	0.00													0.00	0.00	0.00
Sub Total	69451.00	4.00	29324.17	457.50	628.58	585.50	2290.00	145.00	29128.50	20.00	473.65	320.00	20.00	30999.75	63396.90	-6064.10
Total Parish Council Payments	95257.00	1572.96	32392.65	2160.74	3127.46	2132.81	4062.38	1620.38	30612.08	1763.66	1967.23	1857.88	3393.77	41386.62	86633.62	-6623.38

Under Budget

Over Budget

Over Budget

Over Budget

Over Budget

Area of Activity	Monthly Income and Expenditure												Total Forecast	Forecast Variance to Budget			
	Budget	Actual Apr 17	Actual May 17	Actual Jun 17	Actual Jul 17	Actual Aug 17	forecast Sep 17	forecast Oct 17	forecast Nov 17	forecast Dec 17	forecast Jan 18	forecast Feb 18			forecast Mar 18	Total Actuals	
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	4425.00	10620.00	0.00	
Cricket	1800.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	900.00	1800.00	-720.00	
Football	1870.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	385.00	1120.00	-750.00	
Regular Hall Hire	12000.00	967.20	967.20	967.20	967.20	967.20	967.20	967.20	967.20	967.20	967.20	967.20	967.20	4918.44	11521.64	-478.36	
Ad Hoc Hall Hire	10000.00	736.40	736.40	736.40	736.40	736.40	736.40	736.40	736.40	736.40	736.40	736.40	736.40	4636.00	10336.00	336.00	
Catering	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	625.00	-125.00	
Misc Income	1000.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	423.16	423.16	0.00	
Community Events Income/Donation														460.00	1510.00	510.00	
Total Village Hall Receipts	38040.00	2683.60	3241.70	4053.41	3408.10	2975.79	3537.20	2957.20	3357.20	2390.00	2807.20	3007.20	2807.20	16372.60	37235.50	-804.20	
Village Hall Payments																	
VH Gas - monthly	3000.00	231.96	231.96	231.96	231.96	231.96	231.96	231.96	231.96	231.96	231.96	231.96	231.96	973.03	2963.03	-36.97	
VH Electric - monthly	2500.00	206.17	180.16	180.39	180.39	180.39	180.39	180.39	180.39	180.39	180.39	180.39	180.39	1575.55	2835.55	335.55	
VH Water - monthly	1020.00	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	520.78	520.78	-399.22	
VH Insurance - annual	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	0.00	
VH Consumables - cleaning etc.	500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	166.54	418.54	-81.46	
Contract Cleaning	1000.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	280.00	480.00	-520.00	
VH Consumables - catering	500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	25.36	25.36	-474.64	
VH Telephone - monthly	450.00	34.08	33.48	33.48	33.48	33.48	33.48	33.48	33.48	33.48	33.48	33.48	33.48	170.40	421.56	-28.44	
VH Staff Costs	10450.00	758.15	594.78	684.94	534.08	668.00	758.00	758.00	758.00	758.00	758.00	758.00	758.00	3239.95	9287.95	-1162.05	
VH Staff Inland Revenue Payments	3033.00	244.98	176.00	213.94	150.33	207.05	244.00	244.00	244.00	244.00	244.00	244.00	244.00	992.30	2806.30	-226.70	
VH Marketing/Social Events	500.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	0.00	
VH Maintenance & equipment	6800.00	2447.00	7330.32	335.39	180.00	57.48	520.00	400.00	100.00	100.00	100.00	50.00	50.00	156.83	441.83	-255.17	
Licences	700.00	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	-700.00	
Cricket Pitch Maintenance	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	562.00	-238.00	
Football Pitch Maintenance	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00	698.00	198.00	
Hall Gardener	250.00	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	-250.00	
Staff Holiday Cover	697.00	31.37	13.94	13.94	212.22	97.58	100.00	100.00	100.00	100.00	35.00	50.00	50.00	156.83	441.83	-255.17	
Service Costs	1400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.22	1040.22	-355.78	
Recreation Field Grass Cutting	600.00	4.00	644.13	384.76	284.96	44.18	450.00	200.00	200.00	200.00	22.00	22.00	22.00	1317.85	2067.85	-182.15	
Old Changing Rooms Main & Utilities	2250.00	62.28	144.13	168.80	44.18	54.24	52.00	52.00	52.00	52.00	52.00	52.00	52.00	473.53	777.53	-27.63	
VH Rates - monthly x 10 months	750.00	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	
Total Village Hall Payments	38040.00	4097.48	10330.64	2999.88	3328.48	1566.95	1982.38	2852.38	1782.38	1732.38	1832.38	1737.38	3046.38	22323.13	37288.79	-751.21	
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	2000.00	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	
Village Hall maintenance contingency	2700.00	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	
IT Equipment	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.34	261.34	0.00	
Fencing for Station Road footpath	6000.00	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	
Total Earmarked Reserves	51450.00	0.00	119.95	141.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.34	261.34	0.00	
Other Receipts																	
VAT Rebate																	
Grants - WREN & TESCO																	
Miscellaneous																	
Total																	
Other Payments																	
HAGS SMP																	
VAT Payments																	
Miscellaneous																	
Total																	
Total Receipts	133297.00	49187.66	4272.12	4887.87	3779.94	3615.79	3573.20	50320.20	3357.20	2540.00	3007.20	3007.20	2807.20	65743.12	134355.32	124836.04	
Total Expenditure	133297.00	5895.94	42843.24	5486.57	6465.94	3941.69	6034.76	4472.76	32394.46	3485.96	3789.51	3594.96	6440.15	64623.30	124836.04	0.00	
Bank Balances																	
Lloyds - 0933915																	
Cambs B/Soc																	
Opening Balances	69008.01	35510.73	26763.10	25544.19	25544.19	25544.19	25544.19	25544.19	25544.19	25544.19	25544.19	25544.19	25544.19	25544.19	25544.19	25544.19	25544.19
	25501.86	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40
	82622.26	124028.41	92631.13	83873.50	82664.59	82664.59	82664.59	82664.59	82664.59	82664.59	82664.59	82664.59	82664.59	82664.59	82664.59	82664.59	82664.59

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