

EXPENDITURE

Administration

Clerk/RFO salary/office		£7,500.00	#REF!	7,800.00	5,390.15	7,186.87	118%	£ 8,580.00	
Clerk/RFO 2 meeting Contingency								£ 600.00	
Office supplies	new budget line							£ 400.00	stationery, print tone, ict etc (take out of services & supplies)
Services and supplies		£1,600.00	#REF!	600.00	1,977.43	2,636.57	565%	£ 1,250.00	check allocations
Meeting room hire		£400.00	#REF!	400.00	206.25	275.00	88%	£ 275.00	
Insurance		£1,800.00	#REF!	1,500.00	1,291.92	1,291.92	86%	£ 1,300.00	
Subscriptions		£650.00	#REF!	675.00	776.22	776.22	197%	£ 750.00	
Audit		£500.00	£ 545.00	500.00	385.00	513.33	132%	£ 500.00	
Training		£500.00	#REF!	1,000.00	231.44	308.59	40%	£ 400.00	
Mileage		£	-			0.00	-	£ 100.00	
Miscellaneous		£100.00	-	0.00	0.00	0.00	-		take budget line out
Data Protection Legislation		£1,000.00	£ 40.00	950.00	220.00	293.33	40%	£ 250.00	via 750 to cemetery budget line for software
Election costs		-	-	2,000.00	0.00	0.00	0%	£ 500.00	
HMRC/NI Contributions			£ 56.50	250.00	395.01	526.68	271%	£ 525.00	
Pension Contributions		-	-	225.00	98.84	131.79	75%	£ 150.00	
Administration of Pension Cont.		-	-	240.00	143.00	190.67	102%	£ 225.00	
		£14,050.00	#REF!	15,900.00	10,972.26	18,809.59	118%	£ 15,805.00	

Services

Electricity	Chapel	£120.00	£ 67.60	100.00	66.56	88.75	114%	£ 90.00	
Water	Bowls green	£100.00	#REF!	75.00	981.65	981.65	2244%	£ 75.00	
Rates	Chapel	-	£ -	0.00	0.00	0.00	-		
Website	Operation	£2,000.00	#REF!	1,125.00	836.22	1,114.96	127%	£ 1,150.00	
Phone & Internet Services	Parish Clerk		#REF!	400.00	178.66	238.21	77%	£ 320.00	
Microsoft Office								£ 465.00	New budget line
Cemetery Software								£ 150.00	New budget line
		£2,220.00	£2,220.00	1700.00	2063.09	3,536.73	208%	£ 2,250.00	

Estates

Recreation ground	Mowing	£2,100.00	#REF!	1,500.00	385.00	513.33	44%	£ 1,500.00	
Grounds contract	Mowing and hedging	£9,500.00	#REF!	13,000.00	9,300.00	12,400.00	123%	£ 13,000.00	
Six Acres		-				0.00	-	£ 2,000.00	new budget line
Tree surgery	Maintenance (Trees)	£1,375.00	#REF!	1,200.00	0.00	0.00	0%	£ 1,800.00	
Highways	Ditch Clearing & Grit Bins	£	-		0.00	0.00	-		
Cemetery & Churchyard	Maintenance	£250.00	#REF!	250.00	100.00	133.33	69%	£ 500.00	combine these two?
Churchyard	Maintenance	£250.00	#REF!	500.00	0.00	0.00	0%		combine these two?
War memorial	Cleaning	-	#REF!		0.00	0.00	-		take this line out
Playground - Cemetery Road	Maintenance	£600.00	#REF!	1,000.00	2,316.19	3,088.25	397%	£ 1,250.00	
Playground - Bury Road	Maintenance	£200.00	£ -	250.00	0.00	0.00	0%	£ 250.00	
Playground	Zip Wire	-	£ -		0.00	0.00	-		take this line out
Teen Project	Replacement	-	#REF!		0.00	0.00	-	£ 1,500.00	
Teen Project	Skate Park maintenance		£ -	750.00	0.00	0.00	0%	£ 250.00	
Greens	Improvements/dog bins	£1,200.00	#REF!	750.00	703.33	703.33	161%	£ 750.00	
Miscellaneous		£100.00	#REF!	100.00	537.71	716.95	922%		take this line out
Parish Notice board	Replacement	£100.00	#REF!	150.00	0.00	0.00	0%	£ 550.00	* based on either sharing costs with MSC or locality grant of some sor
Bus Shelter	New	-	#REF!		0.00	0.00	-	£ 600.00	*consider this if installing new bus shelter adjacent to MSC
Cemetery	Memorial Garden	£2,000.00	#REF!	3,000.00	1,294.00	1,725.33	74%		take this line out
Highways	Vehicle Activated Signs	£100.00	#REF!	250.00	0.00	0.00	0%	£ 250.00	how long do these signs last?
Highways	Grit bins	-	£ -		15.99	21.32	-	£ 250.00	
Neighbourhood Planning	Survey	-	£ -		0.00	0.00	-	£ 500.00	
		£17,775.00	#REF!	22,700.00	14,636.23	25,090.68	111%	£ 24,950.00	

Donations and Grants

Gifts	Village organisations	£1,250.00	-	1,000.00	330.34	440.45	57%	£ 600.00	
Civic Event			£ -		0.00	0.00	-	£ 500.00	take this budge line out or leave in to build for new reign?
Charities	Donations	£300.00	£ 550.00	250.00	150.00	200.00	103%	£ 250.00	
						0.00			
		£1,550.00	£550.00	1,250.00	480.34	640.45	66%	£ 1,350.00	
Recycling grant to MSC		-	£ 2,091.54	2,000.00	1,010.60	1,347.47	87%	£ 2,000.00	

GENERAL EXPENDITURE

£35,595.00	#REF!	£41,550.00	£28,151.92	£48,077.45	116%	£46,355.00
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