

## 2<sup>nd</sup> Quarter Budget Position

| <b>RECEIPTS</b>              | <b>BUDGET</b>             | <b>ACTUAL<br/>TO<br/>DATE</b> |      |
|------------------------------|---------------------------|-------------------------------|------|
|                              | £                         |                               |      |
| PRECEPT                      | 48,085                    | 48,085                        | 100% |
| COUNCIL TAX SUPPORT GRANT    | 4,021                     | 4,021                         | 100% |
| CEMETERY FEES                | 4,500                     | 2,940                         | 65%  |
| ALLOTMENT<br>RENTS           | 300                       | 70                            | 23%  |
| INTEREST                     | 4                         | 1                             | 20%  |
| ROOM RENTAL                  | 15                        | -                             | 0%   |
| DONATIONS                    | 18,800                    | 1,898                         | 10%  |
| NEIGHBOURHOOD PLANNING GRANT | 3,500                     | -                             | 0%   |
| VAT                          | -                         | -                             |      |
|                              | <b>TOTAL<br/>RECEIPTS</b> | <b>57,015</b>                 |      |

## PAYMENTS

|                      |        |        |     |
|----------------------|--------|--------|-----|
| STAFF COSTS          | 20,000 | 13,514 | 68% |
| IMPROVEMENT PROJECTS | 18,800 | 120    | 1%  |
| GREEN<br>INITIATIVES | 200    | -      | 0%  |
| CEMETERY MAINTENANCE | 4,500  | 1,680  | 37% |
| TREE MAINTENANCE     | 1,500  | -      | 0%  |

|                                       |               |               |     |
|---------------------------------------|---------------|---------------|-----|
| PLAYSITE MAINTENANCE                  | 5,400         | 2,497         | 46% |
| INSURANCE                             | 700           | 77            | 11% |
| BUILDING MAINTENANCE                  | 16,800        | -             | 0%  |
| COMMUNITY ENGAGEMENT & COMMUNICATIONS | 1,000         | 397           | 40% |
| SUBS & PROFESSIONAL FEES              | 3,000         | 1,431         | 48% |
| TRAINING                              | 500           | 91            | 18% |
| OFFICE COSTS                          | 2,600         | 1,342         | 52% |
| DONATIONS                             | 150           | -             | 0%  |
| ROOM RENTAL                           | 200           | 90            | 45% |
| ELECTION CONTINGENCY                  | 200           | -             | 0%  |
| NEIGHBOURHOOD PLANNING                | 12,000        | 2,231         | 19% |
| PUBLIC CONVENIENCES                   | 5,000         | 2,117         | 42% |
| LOAN<br>REPAYMENTS                    | 2,400         | -             | 0%  |
| VAT                                   |               | 1,243         |     |
| <b>TOTAL<br/>PAYMENTS</b>             | <b>94,950</b> | <b>26,830</b> |     |

**NET SURPLUS/(DEFICIT) (15,725) 30,185**

**USE OF BUILDING MAINTENANCE RESERVE**

**BALANCE C/  
FWD 88,800**

|  |               |
|--|---------------|
| <b>GENERAL<br/>RESERVE</b>                       | <b>52,585</b> |
| <b>GREEN<br/>INITIATIVES</b>                     | <b>700</b>    |
| <b>BUILDING MAINTENANCE</b>                      | <b>15,802</b> |
| <b>PUBLIC CONVENIENCES</b>                       | <b>7,538</b>  |
| <b>ELECTIONS</b>                                 | <b>3,358</b>  |
| <b>COMMUNITY ENGAGEMENT &amp; COMMUNICATIONS</b> | <b>1,342</b>  |
| <b>IMPROVEMENT PROJECTS</b>                      | <b>3,020</b>  |
| <b>NEIGHBOURHOOD PLANNING</b>                    | <b>4,455</b>  |