

2ND Quarter Budget Position

	BALANCE B/ FWD	73,991	%
RECEIPTS	BUDGET	ACTUAL TO DATE	
	£		
Precept	50,497	50,497	100%
COUNCIL TAX SUPPORT GRANT	2,902	2,903	100%
CEMETERY FEES	4,500	3,675	82%
ALLOTMENT RENTS	300	53	18%
DONATIONS	11,000	11,242	102%
S106	14,600	-	0%
CAR PARK	250	-	
VAT	-	-	
TOTAL RECEIPTS	84,049	68,369	

PAYMENTS

STAFF COSTS	20,200	9,935	49%
IMPROVEMENT PROJECTS	1,000	-	0%
HIGHWAYS IMPROVEMENTS	2,000	-	0%
S106 EXPENDITURE	14,600	-	0%
GREEN INITIATIVES	200	-	0%
CEMETERY MAINTENANCE	4,500	1,750	39%
TREE MAINTENANCE	1,500	270	18%
PLAYSITE MAINTENANCE	5,400	2,758	51%
INSURANCE	850	-	0%
VESTRY ROOMS	2,500	-	0%
TOILET MODERNISATION	29,000	34,392	119%
COMMUNITY ENGAGEMENT & COMMUNICATIONS	1,000	202	20%

SUBS & PROFESSIONAL FEES	3,500	1,437	41%
TRAINING	500	-	0%
OFFICE COSTS	2,600	1,030	40%
DONATIONS	300	-	0%
ROOM RENTAL	200	-	0%
ELECTION CONTINGENCY	200	-	0%
NEIGHBOURHOOD PLANNING	1,000	529	53%
NEIGHBOURHOOD PLANNING - STAFF	500	1,074	215%
PUBLIC CONVENIENCES	5,000	2,913	58%
LOAN REPAYMENTS	600	-	0%
VAT		7,057	
TOTAL PAYMENTS	97,150	63,348	

NET SURPLUS/(DEFICIT) (13,101) 5,021

USE OF BUILDING MAINTENANCE RESERVE

BALANCE C/FWD 79,012

GENERAL RESERVE	36,081
GREEN INITIATIVES	900
BUILDING MAINTENANCE	17,302
PUBLIC CONVENIENCES	11,538
ELECTIONS	3,558
COMMUNITY ENGAGEMENT & COMMUNICATIONS	1,342
IMPROVEMENT PROJECTS	2,204
NEIGHBOURHOOD PLANNING	4,455
S106 WINDTURBINE RESERVE	1,632