

	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	7,715	171%
ALLOTMENT RENTS	300	65	22%
DONATIONS	11,000	11,000	100%
S106	14,600	650	4%
CAR PARK	250	-	
VAT	-	5,468	
TOTAL RECEIPTS	84,049	78,298	

PAYMENTS

STAFF COSTS	20,200	15,143	75%
IMPROVEMENT PROJECTS	1,000	-	0%
HIGHWAYS IMPROVEMENTS	2,000	-	0%
S106 EXPENDITURE	14,600	-	0%
GREEN INITIATIVES	200	-	0%
CEMETERY MAINTENANCE	4,500	2,800	62%

TREE MAINTENANCE	1,500	270	18%
PLAYSITE MAINTENANCE	5,400	3,808	71%
INSURANCE	850	-	0%
VESTRY ROOMS	2,500	-	0%
TOILET MODERNISATION	29,000	28,928	100%
COMMUNITY ENGAGEMENT & COMMUNICATIONS	1,000	602	60%
SUBS & PROFESSIONAL FEES	3,500	2,977	85%
TRAINING	500	10	2%
OFFICE COSTS	2,600	1,944	75%
DONATIONS	300	-	0%
ROOM RENTAL	200	-	0%
ELECTION CONTINGENCY	200	235	117%
NEIGHBOURHOOD PLANNING	1,000	529	53%
NEIGHBOURHOOD PLANNING - STAFF	500	1,134	227%
PUBLIC CONVENIENCES	5,000	2,847	57%
LOAN REPAYMENTS	600	-	0%
VAT		7,872	
TOTAL PAYMENTS	97,150	69,098	
NET SURPLUS/(DEFICIT)		(13,101)	9,201
USE OF BUILDING MAINTENANCE RESERVE			

BALANCE C/FWD	83,192
GENERAL RESERVE	40,261
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