

Budgetary Control report as at 30th August

	BUDGET For Year	Actual to 30th Aug		estimated outturn variation +/-
<b>INCOME</b>				
Cemetry fees	500.00	2,520.00		2,000.00
PCC Grant Cemetery	1,875.00	937.50	937.50	-
PCC Grant Playing Field	5,025.00	2,512.50	2,512.50	-
VAT Recovered	1,850.00	4,452.14	-	2,600.00
Other income	-	10,000.00	-	10,000.00
Community Infrastructure Levy	-	-		
Bank interest - in deposit account	105.00		140.00	35.00
Precept	19,767.68	9,883.84	9,883.84	
<b><u>Total Income</u></b>	<b><u>29,122.68</u></b>	<b><u>30,305.98</u></b>		<b><u>14,635.00</u></b>
<b>EXPENDITURE</b>				
Clerk's Salary	11,385.00	3,907.56	-	350.00
General admin	2,200.00	255.17		750.00
Village Hall	3,250.00	488.40		2,500.00
Election or referendum	-	-		-
grants & donations - S 137 & GPoC	1,250.00	100.00		
Insurance (3 year LTA ends 2019)	1,200.00	1,163.85		35.00
Subscriptions & memberships	800.00	639.88		100.00
Lawn Cemetery maintenance	2,700.00	761.05		300.00
Training (courses and conference)	750.00	20.00		500.00
Contingency	1,000.00	-		1,000.00
Chairmans allowance	100.00	-		
Village Xmas Tree	450.00	-		
Village Improvements/Tree Maint	1,300.00	360.00	450.00	500.00
Landscaping Recharges	5,025.00	-		
Neighbourhood planning	300.00			
Village improvements from survey	4,920.00		1,920.00	3,000.00
VAT	-			
bank charges	72.00			
<b><u>Total Budgeted expenditure</u></b>	<b><u>36,702.00</u></b>	<b><u>7,695.91</u></b>		<b><u>8,335.00</u></b>
excess of payments over receipts	7,579.32	- 22,610.07		
			variance	23,000.00
Budgeted to Transfer FROM Reserves	7,579.32		TO reserves	15,400.00