

				Quarter 3 Budget 17/18 & BUDGET 18/19								
			BUDGET	ACTUAL	EST. EXP.	TOTAL FOR	BETTER / (WORS E)	BUDGET	NOTES			
			2017/18	EXPEN DITURE	TO COME	2017/18		18/19				
				31.12.17	31.3.18		THAN BUDGET					
		Expenditure	£	£	£	£	£	£				
	1	Clerks mileage	200.00	136.00	64.00	200.00		200.00				
	2	Stationery	240.00	76.00	124.00	200.00	40.00	240.00				
	3	SLCC	50.00		65.00	65.00	-15.00	80.00				
	4	Audit	500.00	600.00	0.00	600.00	-100.00	750.00				

		Insurance	1800.00	1204.00	0.00	1204.00	596.00	1600.00				
	6	SALC subs	250.00	244.00	0.00	244.00	6.00	260.00				
	7	Election expenses	1000.00	0.00	0.00	0.00	1000.00	1000.00				
	8	Chairmans allowance	100.00		100.00	100.00		100.00				
	9	Cllrs travel expenses	75.00		75.00	75.00		50.00				
	10	Web site & costs	100.00	42.00	58.00	100.00		100.00				
	11	Payrolle	120.00	240.00	100.00	340.00	-220.00	360.00				
	12	Postage	120.00	85.00	35.00	120.00		120.00				
	13	Clerk & Cllrs training	150.00	15.00	85.00	100.00	50.00	150.00				
	14	Equipment Reserve	600.00		600.00	600.00		200.00				

	15	Hall Hire	250.00	375.00	35.00	410.00	-160.00	300.00				
	16	General Administ ration	400.00	88.00	212.00	300.00	100.00	400.00				
	z	Clerks salary	9310.00	7053.00	2351.00	9404.00	-94.00	9591.00				
	18	Pension	100.00	26.00	9.00	35.00	65.00	50.00				
	19	Employe ers NI	132.00	129.00	43.00	172.00	-40.00	200.00				
	20	Rec Inspectio ns	430.00	81.00	187.00	268.00	162.00	300.00				
	21	Rec Ground Mainten ance	2409.00	1597.00	804.00	2401.00	8.00	2530.00				
	22	Rec other inc rates	500.00	302.00	98.00	400.00	100.00	500.00				
	23	Pool	3000.00	2209.00	291.00	2500.00	500.00	3000.00				
	24	Pool Utilities	4000.00	4424.00	500.00	4924.00	-924.00	5500.00				

		Sports Field Ground Maintenance	2288.00	1516.00	764.00	2280.00	8.00	2400.00				
	26	Sports Utilities	550.00	362.00	188.00	550.00		550.00				
	27	Sports Other	1200.00	1040.00	260.00	1300.00	-100.00	1200.00				
	28	Allotments	200.00	120.00	80.00	200.00		200.00				
	29	General Ground Maintenance	2090.00	1466.00	698.00	2164.00	-74.00	2200.00				
	30	Village Hall - Maintenance/ Utilities		333.00	0.00	333.00	-333.00					
	31	Village Hall - Ground Maintenance		80.00	0.00	80.00	-80.00					
	32	Street Lighting	370.00	261.00	65.00	326.00	44.00	350.00				

			41546.00	28956.00	12769.00	41725.00	-179.00	45399.00				
		Youth club reserve at 31.12.17	3266.00									
			BUDGE T	ACTUAL	EST. INCOME	TOTAL FOR	BETTER /					
		Income	17/18	INCOME	TO COME	17/18	(WORS E)					
				31.12.17	31.3.18		THAN BUDGE T					
	1	Budget	34000.00	34000.00		34000.00		39887.00				
	2	Allocatio n of Grant from Central Gov	660.00	660.00		660.00		220.00				

		FINANCIAL POSITION AS AT 31. 12.17				PRECEPT CALCULATION			£			
		Balance as at 31. 12.17		\$46,046. 00		Budget required			39887. 00			
		Est Receipts to come		\$343.00		plus General Reserve			17000. 00			
		Village Hall		\$413. 00		less estimated Bank Balance 31.3.18			-22887. 00			
		Recreational A/ C contribution		\$5,409. 00		Precept 17/18			34000. 00			
		Loan to VH Trust		3500.00		Band D			\$97.09			

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