

**Budget, spending and variances**

<b>1 Main account</b>	<b>Budget for year</b>	<b>To July meeting</b>	
		<b>Actual</b>	<b>Variance</b>
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><i>Brought forward from previous year</i></b>	<b><i>2,145</i></b>	<b><i>5,974</i></b>	<b><i>3,829</i></b>
Precept	8,500	8,500	0
Council Tax Support Grant	100	338	238
Rent	3,943	2,037	-1,907
VAT reclaim	1,000	0	-1,000
Wayleaves	120	120	0
Cemetery fees	400	460	60
Grants and donations	0	377	377
Other income	0	5	5
<b>Total income</b>	<b>16,208</b>	<b>17,810</b>	<b>1,602</b>
<b>Expenditure</b>			
Staff			
- Pay	2,500	615	1,885
- Expenses	120	0	120
Office and administration	500	60	440
Grass cutting	4,750	1,901	2,849
Maintenance	500	180	320
Insurance	650	625	25
Playground	500	0	500
Land	360	0	360
Audit	300	175	125
Donations	150	0	150
Subscriptions	550	124	426
Training	500	0	500
Meetings	200	233	-33
Rights of way	100	0	100
Miscellaneous	100	67	33
Elections	500	0	500
Fund transfers	0	0	0
<b><i>Projects</i></b>			
- Fallopia japonica treatment	800	0	800
- Churchyard gates	500	0	500
- Cemetery memorials	0	1,070	-1,070
- Playground fence renewal	0	0	0
- New project	1,000	747	253
- Contingency	1,000	0	1,000
<b><i>Projects sub total</i></b>	<b>3,300</b>	<b>1,817</b>	<b>1,483</b>
<b>Total expenditure</b>	<b>15,580</b>	<b>5,797</b>	<b>9,783</b>
<b><i>Surplus (+) or deficit (-) to carry forward</i></b>	<b><i>628</i></b>	<b><i>12,013</i></b>	

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2 Binegar Playing Fields Group account	Budget for year	To July meeting	
		Actual	Variance
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>Brought forward from previous year</i>	<b>2,002</b>	<b>2,002</b>	<b>0</b>
Grants and donations	0	417	417
Other income	0	0	0
<b>Total income</b>	<b>2,002</b>	<b>2,420</b>	<b>417</b>
<b>Expenditure</b>			
Maintenance	0	0	0
Purchases	0	0	0
<b>Total expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Surplus (+) or deficit (-) to carry forward</i>	<b>2,002</b>	<b>2,420</b>	

### Budget, spending and variances

3 National Savings & Investments account	2014-15 for year	To July meeting	
		Actual	Variance
	<b>£</b>	<b>£</b>	<b>£</b>
<i>Brought forward from previous year</i>	<b>5,043</b>	<b>5,043</b>	<b>0</b>
Interest	0	0	0
Deposits	0	0	0
Withdrawals	0	0	0
<i>Carry forward to next year</i>	<b>5,043</b>	<b>5,043</b>	

Diane Abbott  
05 July 2015