

Budget, spending and variances

| 1 Main account | Budget for year | To December meeting | |
|---|----------------------------|----------------------------|---------------------|
| | | Actual | Variance |
| Income | £ | £ | £ |
| <i>Brought forward from previous year</i> | <i>2,145</i> | <i>5,974</i> | <i>3,829</i> |
| Precept | 8,500 | 8,500 | 0 |
| Council Tax Support Grant | 100 | 338 | 238 |
| Rent | 3,943 | 3,943 | 0 |
| VAT reclaim | 1,000 | 1,765 | 765 |
| Wayleaves | 120 | 195 | 75 |
| Cemetery fees | 400 | 1,015 | 615 |
| Grants and donations | 0 | 378 | 378 |
| Other income | 0 | 5 | 5 |
| Total income | 16,208 | 22,112 | 5,904 |
| Expenditure | | | |
| Staff | | | |
| - Pay | 2,500 | 1,990 | 510 |
| - Expenses | 120 | 0 | 120 |
| Office and administration | 500 | 113 | 387 |
| Grass cutting | 4,750 | 3,802 | 948 |
| Maintenance | 500 | 180 | 320 |
| Insurance | 650 | 625 | 25 |
| Playground | 500 | 125 | 375 |
| Land | 360 | 0 | 360 |
| Audit | 300 | 295 | 5 |
| 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 | 146 | 354 |
| Fund transfers | 0 | 0 | 0 |
| <i>Projects</i> | | | |
| - Fallopia japonica treatment | 800 | 100 | 700 |
| - Churchyard gates | 500 | 98 | 403 |
| - Cemetery memorials | 0 | 1,070 | -1,070 |
| - Playground fence renewal | 0 | 1,950 | -1,950 |
| - New project | 1,000 | 1,079 | -79 |
| - Contingency | 1,000 | 0 | 1,000 |
| <i>Projects sub total</i> | 3,300 | 4,297 | -997 |
| Total expenditure | 15,580 | 11,997 | 3,583 |
| <i>Surplus (+) or deficit (-) to carry forward</i> | <i>628</i> | <i>10,116</i> | |

Budget, spending and variances

| 2 Binegar Playing Fields Group account | Budget for year | To December meeting | |
|--|--------------------|---------------------|--------------|
| | | Actual | Variance |
| Income | £ | £ | £ |
| <i>Brought forward from previous year</i> | 2,002 | 2,002 | 0 |
| Grants and donations | 0 | 432 | 432 |
| Other income | 0 | 1,090 | 1,090 |
| Total income | 2,002 | 3,525 | 1,523 |
| Expenditure | | | |
| Maintenance | 0 | 372 | -372 |
| Purchases | 0 | 436 | -436 |
| Total expenditure | 0 | 807 | -807 |
| <i>Surplus (+) or deficit (-) to carry forward</i> | 2,002 | 2,718 | |

Budget, spending and variances

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

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Tuesday 24 November 2015