

## Budget, spending and variances

1 Main account	Budget for year	To February meeting	
		Actual	Variance
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><i>Brought forward from previous year</i></b>	<b>2,145</b>	<b>5,974</b>	<b>3,829</b>
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	1,325	925
Grants and donations	0	378	378
Other income	0	5	5
<b>Total income</b>	<b>16,208</b>	<b>22,422</b>	<b>6,214</b>
<b>Expenditure</b>			
Staff			
- Pay	2,500	2,357	143
- Expenses	120	0	120
Office and administration	500	113	387
Grass cutting	4,750	4,435	315
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	2,500	-2,500
<b>Projects</b>			
- 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
Minor Projects	1,000	1,079	-79
- Contingency	1,000	0	1,000
<b>Projects sub total</b>	<b>3,300</b>	<b>4,297</b>	<b>-997</b>
<b>Total expenditure</b>	<b>15,580</b>	<b>15,497</b>	<b>83</b>
<b><i>Surplus (+) or deficit (-) to carry forward</i></b>	<b>628</b>	<b>6,925</b>	

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2 Binegar Playing Fields Group account	Budget for year	To February meeting	
		Actual	Variance
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>Brought forward from previous year</i>	<i>2,002</i>	<i>2,002</i>	<i>0</i>
Grants and donations	0	938	938
Other income	0	1,090	1,090
<b>Total income</b>	<b>2,002</b>	<b>4,031</b>	<b>2,029</b>
<b>Expenditure</b>			
Maintenance	0	372	-372
Purchases	0	436	-436
<b>Total expenditure</b>	<b>0</b>	<b>807</b>	<b>-807</b>
<i>Surplus (+) or deficit (-) to carry forward</i>	<i>2,002</i>	<i>3,224</i>	

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3 National Savings & Investments account	2014-15 for year	To February meeting	
		Actual	Variance
	<b>£</b>	<b>£</b>	<b>£</b>
<i>Brought forward from previous year</i>	<i>5,043</i>	<i>5,043</i>	<i>0</i>
Interest	0	35	35
Deposits	0	0	0
Withdrawals	0	0	0
<i>Carry forward to next year</i>	<i>5,043</i>	<i>5,079</i>	

Diane Abbott  
Sunday 24 January 2016