

Budget, spending and variances

1 Main account	Budget for year	To March meeting	
		Actual	Variance
Income	£	£	£
<i>Brought forward from previous year</i>	2,145	5,974	3,829
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
Total income	16,208	22,422	6,214
Expenditure			
Staff			
- Pay	2,500	2,540	-40
- Expenses	120	0	120
Office and administration	500	163	337
Grass cutting	4,750	4,435	315
Maintenance	500	180	320
Insurance	650	625	25
Playground	500	221	279
Land	360	0	360
Audit	300	295	5
Donations	150	50	100
Subscriptions	550	206	344
Training	500	0	500
Meetings	200	233	-33
Rights of way	100	0	100
Miscellaneous	100	95	5
Elections	500	146	354
Fund transfers	0	2,500	-2,500
Projects			
- 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
Projects sub total	3,300	4,297	-997
Total expenditure	15,580	15,986	-406
<i>Surplus (+) or deficit (-) to carry forward</i>	628	6,437	

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2 Binegar Playing Fields Group account	Budget for year	To March meeting	
		Actual	Variance
Income	£	£	£
<i>Brought forward from previous year</i>	<i>2,002</i>	<i>2,002</i>	<i>0</i>
Grants and donations	0	943	943
Other income	0	1,090	1,090
Total income	2,002	4,036	2,034
Expenditure			
Maintenance	0	372	-372
Purchases	0	436	-436
Total expenditure	0	807	-807
<i>Surplus (+) or deficit (-) to carry forward</i>	<i>2,002</i>	<i>3,229</i>	

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3 National Savings & Investments account	2014-15 for year	To March meeting	
		Actual	Variance
	£	£	£
<i>Brought forward from previous year</i>	<i>5,043</i>	<i>5,043</i>	<i>0</i>
Interest	0	35	35
Deposits	0	2,500	-2,500
Withdrawals	0	0	0
<i>Carry forward to next year</i>	<i>5,043</i>	<i>7,579</i>	

Diane Abbott
Saturday 27 February 2016