

**Budget, spending and variances**

To October meeting

<b>1 Main account</b>	<b>Budget for year</b>	<b>Actual to date</b>	<b>Variance</b>
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><i>Brought forward from previous year</i></b>	<b><i>4,352</i></b>	<b><i>7,285</i></b>	<b><i>2,933</i></b>
Precept	8,500	8,500	0
Council Tax Support Grant	300	321	21
Rent	3,943	2,037	-1,907
VAT reclaim	700	1,261	561
Wayleaves	120	135	15
Cemetery fees	400	1,170	770
Grants and donations	0	0	0
Other income	0	0	0
<b>Total</b>	<b>18,315</b>	<b>20,708</b>	<b>2,393</b>
<b>Expenditure</b>			
Staff			
- Pay	2,850	1,674	1,176
- Expenses	120	234	-114
Office and administration	500	83	417
Grass cutting	4,500	3,168	1,332
Maintenance	500	930	-430
Insurance	650	553	97
Playground	1,000	1,825	-825
Land	100	0	100
Audit	320	210	110
Donations	150	0	150
Subscriptions	300	125	175
Training	200	316	-116
Meetings	250	265	-15
Rights of way	100	0	100
Miscellaneous	100	0	100
Elections	0	0	0
Fund transfers	0	0	0
<b><i>Projects</i></b>			
- Village signposts	1,500	864	636
- Cemetery lych gate and churchyard tree works	2,500	0	2,500
- Binegar Bottom planting and woodland plan	350	0	350
- Dementia friendly community	250	0	250
-The Fair Field	250	0	250
- Other projects and works	1,350	567	783
<b><i>Projects sub total</i></b>	<b><i>6,200</i></b>	<b><i>1,431</i></b>	<b><i>4,769</i></b>
<b>Total expenditure</b>	<b>17,840</b>	<b>10,813</b>	<b>7,027</b>
<b><i>Surplus (+) or deficit (-) to carry forward</i></b>	<b><i>475</i></b>	<b><i>9,895</i></b>	

**Other accounts**

To October meeting

<b>Playground</b>	<b>£</b>
<b><i>Brought forward from previous year</i></b>	<b><i>3,239</i></b>
<b>Receipts</b>	
Grants and donations	25
Other income	268
<b>Total balance</b>	<b>3,531</b>
<b>Payments</b>	
Maintenance	0
Purchases	0
<b>Total payments</b>	<b>0</b>
<b><i>Surplus (+) or deficit (-) to carry forward</i></b>	<b><i>3,531</i></b>

<b>National Savings &amp; Investments</b>	<b>£</b>
<b><i>Brought forward from previous year</i></b>	<b><i>7,579</i></b>
Interest	0
Deposits	0
Withdrawals	0
<b><i>Carry forward to next year</i></b>	<b><i>7,579</i></b>

Diane Abbott  
Tuesday, 27 September, 2016