

Area of Activity	Monthly Income and Expenditure													Total Actuals	Full Year Forecast	Forecast Variance to Budget
	Budget	forecast Apr 17	forecast May 17	forecast Jun 17	forecast Jul 17	forecast Aug 17	forecast Sept 17	forecast Oct 17	forecast Nov 17	forecast Dec-17	forecast Jan-18	forecast Feb-18	forecast Mar-18			
<b>Parish Council Receipts</b>																
Grants	0.00													0.00	0.00	0.00
Precept & Council Tax Support Grant	92827.00	46414.00					46413.00							0.00	92827.00	0.00
Interest	200.00												200.00	0.00	200.00	0.00
Parish Magazine Advertising	300.00	75.00			100.00			50.00			75.00		200.00	0.00	300.00	0.00
CIL Payments	0.00													0.00	0.00	0.00
Misc. Income	0.00													0.00	0.00	0.00
Allotment Income	950.00							950.00						0.00	950.00	0.00
Grass Cutting & Parish Paths	980.00				980.00									0.00	980.00	0.00
<b>Total Parish Council Receipts</b>	<b>95257.00</b>	<b>46489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1080.00</b>	<b>0.00</b>	<b>46413.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>95257.00</b>	<b>0.00</b>
<b>Parish Council Payments</b>																
<b>Salaries</b>																
Clerk Salary	12120.00	1010.00	1010.00	1010.00	1010.00	1010.00	1010.00	1010.00	1010.00	1010.00	1010.00	1010.00	1010.00	0.00	12120.00	0.00
Village Groundsman	1100.00	120.00	255.00	250.00	150.00	175.00	80.00	70.00						0.00	1100.00	0.00
Play Area upkeep/bin emptying	2041.00	167.91	167.91	167.91	167.91	167.91	167.91	167.91	167.91	167.91	167.91	167.91	193.99	0.00	2041.00	0.00
Inland Revenue PC Staff	3520.00	294.00	293.00	294.00	294.00	294.00	293.00	293.00	293.00	293.00	293.00	293.00	293.00	0.00	3520.00	0.00
Payroll Software	60.00	60.00												0.00	60.00	0.00
Pension Contributions	320.00	15.39	15.39	15.39	15.39	32.30	32.30	32.30	32.30	32.30	32.30	32.30	32.34	0.00	320.00	0.00
Churchyard maintenance	350.00													0.00	350.00	0.00
<b>Sub Total</b>	<b>19511.00</b>	<b>1667.30</b>	<b>1741.30</b>	<b>1737.30</b>	<b>1637.30</b>	<b>1679.21</b>	<b>1583.21</b>	<b>1573.21</b>	<b>1503.21</b>	<b>1853.21</b>	<b>1503.21</b>	<b>1503.21</b>	<b>1529.33</b>	<b>0.00</b>	<b>19511.00</b>	<b>0.00</b>
<b>Administration</b>																
Clerk's expenses	20.00												20.00	0.00	20.00	0.00
Councillors' expenses	20.00												20.00	0.00	20.00	0.00
Website fees	50.00	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	0.00	50.00	0.00
Audit Fees	555.00	0.00		75.00	480.00									0.00	555.00	0.00
Insurance	3600.00	1800.00						1800.00						0.00	3600.00	0.00
Subscriptions/Membership Fees	400.00	190.00			150.00	15.00		45.00						0.00	400.00	0.00
Misc payment	0.00													0.00	0.00	0.00
Elections	0.00													0.00	0.00	0.00
Professional fees - legal etc.	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	0.00	100.00	0.00
General admin	400.00	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	0.00	400.00	0.00
Magazine/newsletter expenses	640.00	160.00			160.00			160.00			160.00			0.00	640.00	0.00
Training	500.00	250.00						250.00						0.00	500.00	0.00
<b>Sub Total</b>	<b>6285.00</b>	<b>2445.83</b>	<b>45.83</b>	<b>120.83</b>	<b>835.83</b>	<b>60.83</b>	<b>45.83</b>	<b>2300.83</b>	<b>45.83</b>	<b>45.83</b>	<b>205.83</b>	<b>45.83</b>	<b>85.83</b>	<b>0.00</b>	<b>6285.00</b>	<b>0.00</b>
<b>Village Amenities</b>																
Allotments	100.00	100.00												0.00	100.00	0.00
Land Expenses - quarterly	1250.00	312.50			312.50			312.50			312.50			0.00	1250.00	0.00
Village Maintenance	3000.00	750.00			750.00			750.00			750.00			0.00	3000.00	0.00
PWLB Loan	57617.00		28808.50						28808.50					0.00	57617.00	0.00
Bus Shelter Cleaning/maintenance	240.00	50.00	20.00		50.00	20.00		50.00			50.00			0.00	240.00	0.00
Plant, tree, & hedge maintenance	5019.00				1800.00	1225.00	1175.00	819.00						0.00	5019.00	0.00
Health & Safety	350.00	175.00						175.00						0.00	350.00	0.00
Section 137	20.00												20.00	0.00	20.00	0.00
Play Park inspection RoSPA & maint.	350.00	175.00						175.00						0.00	350.00	0.00
Tractor and machinery maintenance	915.00		915.00											0.00	915.00	0.00
Fuel	600.00	105.00	105.00	90.00	65.00	80.00	55.00	50.00	50.00					0.00	600.00	0.00
Storage of equipment	0.00	0.00												0.00	0.00	0.00
<b>Sub Total</b>	<b>69461.00</b>	<b>1667.50</b>	<b>29848.50</b>	<b>90.00</b>	<b>2977.50</b>	<b>1325.00</b>	<b>1230.00</b>	<b>2331.50</b>	<b>28858.50</b>	<b>0.00</b>	<b>1112.50</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>69461.00</b>	<b>0.00</b>
<b>Total Parish Council Payments</b>	<b>95257.00</b>	<b>5780.63</b>	<b>31635.63</b>	<b>1948.13</b>	<b>5450.63</b>	<b>3065.04</b>	<b>2859.04</b>	<b>6205.54</b>	<b>30407.54</b>	<b>1899.04</b>	<b>2821.54</b>	<b>1549.04</b>	<b>1635.16</b>	<b>0.00</b>	<b>95257.00</b>	<b>0.00</b>

Area of Activity	Monthly Income and Expenditure													Total Actuals	Total Forecast	Forecast Variance to Budget	
	Budget	forecast Apr 17	forecast May 17	forecast Jun 17	forecast Jul 17	forecast Aug 17	forecast Sept 17	forecast Oct 17	forecast Nov 17	forecast Dec-17	forecast Jan-18	forecast Feb-18	forecast Mar-18				
<b>Village Hall Receipts</b>																	
VH doctors rent	10620.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	0.00	10620.00	0.00
Cricket	1800.00			150.00	150.00	150.00	150.00	150.00	1200.00						0.00	1800.00	0.00
Football	1870.00	200.00	120.00				150.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	1870.00	0.00
Regular Hall Hire	12000.00	1100.00	1100.00	1100.00	1100.00	500.00	1100.00	1100.00	1100.00	500.00	1100.00	1100.00	1100.00	1100.00	0.00	12000.00	0.00
Ad Hoc Hall Hire	10000.00	900.00	900.00	900.00	900.00	500.00	900.00	900.00	900.00	500.00	900.00	900.00	900.00	900.00	0.00	10000.00	0.00
Catering	750.00	187.50			187.50				187.50						0.00	750.00	0.00
Misc Income	0.00														0.00	0.00	0.00
Community Events Income/Donations	1000.00	250.00				500.00				125.00			125.00		0.00	1000.00	0.00
<b>Total Village Hall Receipts</b>	<b>38040.00</b>	<b>3522.50</b>	<b>3005.00</b>	<b>3035.00</b>	<b>3222.50</b>	<b>2685.00</b>	<b>3235.00</b>	<b>4472.50</b>	<b>3085.00</b>	<b>2210.00</b>	<b>3272.50</b>	<b>3085.00</b>	<b>3210.00</b>	<b>0.00</b>	<b>38040.00</b>	<b>0.00</b>	
<b>Village Hall Payments</b>																	
VH Gas - monthly	3000.00	375.00	200.00	200.00	100.00	75.00	75.00	100.00	375.00	375.00	375.00	375.00	375.00	375.00	0.00	3000.00	0.00
VH Electric -quarterly	2500.00		625.00			625.00			625.00				625.00		0.00	2500.00	0.00
VH Water - monthly	1020.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	0.00	1020.00	0.00
VH Insurance - annual	940.00	940.00													0.00	940.00	0.00
VH Consumables - cleaning etc.	500.00	20.00	50.00	20.00	75.00	20.00	80.00	20.00	75.00	20.00	50.00	20.00	50.00	50.00	0.00	500.00	0.00
Contract Cleaning	1000.00	150.00				350.00			150.00				350.00		0.00	1000.00	0.00
VH Consumables - catering	500.00	125.00				125.00			125.00				125.00		0.00	500.00	0.00
VH Telephone - monthly	450.00	37.50				37.50			37.50				37.50	37.50	0.00	450.00	0.00
VH Staff Costs	10450.00	870.84	870.83	870.83	870.83	870.83	870.83	870.83	870.83	870.83	870.83	870.84	870.84	870.84	0.00	10450.00	0.00
VH Staff Inland Revenue Payments	3033.00	251.33	251.33	251.33	251.33	251.33	251.33	251.33	251.33	251.33	251.33	251.33	268.37	268.37	0.00	3033.00	0.00
VH Marketing/Social Events	500.00	250.00				0.00			250.00						0.00	500.00	0.00
VH Maintenance	2500.00		500.00				500.00						500.00		0.00	2500.00	0.00
VH Equipment	2000.00			500.00		1500.00									0.00	2000.00	0.00
Licences	700.00	350.00				350.00									0.00	700.00	0.00
Cricket Pitch Maintenance	800.00						800.00								0.00	800.00	0.00
Football Pitch Maintenance	500.00	500.00													0.00	500.00	0.00
Hall Gardener	250.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	0.00	250.00	0.00	
Staff Holiday Cover	697.00	58.08	58.08	58.08	58.08	58.08	58.08	58.08	58.08	58.08	58.08	58.08	58.12	58.12	0.00	697.00	0.00
Service Costs	1400.00	700.00				700.00									0.00	1400.00	0.00
Recreation Field Grass Cutting	2250.00	275.00	325.00	225.00	225.00	250.00	225.00	225.00	225.00	225.00			275.00	275.00	0.00	2250.00	0.00
Old Changing Rooms Main & Utilities	750.00	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	0.00	750.00	0.00
VH Rates - monthly x 10 months	2300.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	0.00	2300.00	0.00
<b>Total Village Hall Payments</b>	<b>38040.00</b>	<b>5305.25</b>	<b>3320.24</b>	<b>2565.24</b>	<b>5045.24</b>	<b>3890.24</b>	<b>2000.24</b>	<b>2490.24</b>	<b>3420.24</b>	<b>2015.24</b>	<b>2520.25</b>	<b>2885.25</b>	<b>2082.33</b>	<b>0.00</b>	<b>38040.00</b>	<b>0.00</b>	
<b>Earmarked Reserves</b>																	
PC Statutory Reserve	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LHL Bids	2000.00														0.00	2000.00	0.00
Village Hall maintenance contingency	2700.00														0.00	2700.00	0.00
IT Equipment	750.00			0.00											0.00	750.00	0.00
Fencing for Station Road footpath	6000.00														0.00	6000.00	0.00
	0.00													0.00	0.00	0.00	0.00
<b>Total Earmarked Reserves</b>	<b>51450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Receipts</b>	<b>133297.00</b>	<b>50011.50</b>	<b>3005.00</b>	<b>3035.00</b>	<b>4302.50</b>	<b>2685.00</b>	<b>49648.00</b>	<b>5472.50</b>	<b>3085.00</b>	<b>2210.00</b>	<b>3347.50</b>	<b>3085.00</b>	<b>3410.00</b>	<b>0.00</b>	<b>133297.00</b>		
<b>Total Expenditure</b>	<b>133297.00</b>	<b>11085.88</b>	<b>34955.87</b>	<b>4513.37</b>	<b>10495.87</b>	<b>6955.28</b>	<b>4859.28</b>	<b>8695.78</b>	<b>33827.78</b>	<b>3914.28</b>	<b>5341.79</b>	<b>4434.29</b>	<b>3717.49</b>	<b>0.00</b>	<b>132797.00</b>		