

ITEM	Actual 2017/18	Budget 2018/19	Total YTD	% Spent	Budget 2019/20		
			31/12/2018	YTD %			
ADMINISTRATION/SUPPLIES	12 MONTHS	12 MONTHS	9 MONTHS	AGAINST BUDGET	12 MONTHS		
Sundry Supplies - stamps etc	£ 177.48	£ 300.00	£ -	0%	£ 200.00	-33%	↓
Newsletter	£ 126.00	£ 150.00	£ 168.00	112%	£ 180.00	20%	↑
Website Maintenance	£ 57.50	£ 250.00	£ 74.00	30%	£ 25.00	-90%	↓
Payroll Services	£ 194.10	£ 260.00	£ 140.80	54%	£ 275.00	6%	↑
Travel-Petrol	£ 274.94	£ 300.00	£ 297.00	99%	£ 375.00	25%	↑
Clerk's Home Working	£ 240.00	£ 260.00	£ 260.00	100%	£ 260.00	0%	→
Audit Commission external	£ 200.00	£ 300.00	£ 200.00	67%	£ 250.00	-17%	↓
Internal Audit Fees	£ 157.50	£ 157.50	£ 157.50	100%	£ 165.00	5%	↑
Courses	£ 45.00	£ 250.00	£ 295.00	118%	£ 250.00	0%	→
Legal Fees/Contingency	£ 500.00	£ 500.00	£ -	0%	£ 500.00	0%	→
Total	£ 1,972.52	£ 2,727.50	£ 1,592.30	58%	£ 2,480.00	-9%	↓
SALARIES/WAGES							
Total	£ 11,693.48	£ 12,211.00	£ 9,463.07	77%	£ 13,609.00	11%	↑
INSURANCE							
Parish Insurance	£ 1,836.62	£ 1,700.00	£ -	0%	£ 1,950.00	15%	↑
Total	£ 1,836.62	£ 1,700.00	£ -	0%	£ 1,950.00	15%	↑
SUBS/COURSES							
Data Protection Registration	£ 35.00	£ 35.00	£ 35.00	100%	£ 40.00	14%	↑
YLCA	£ 409.00	£ 450.00	£ -	0%	£ 470.00	4%	↑
SLCC	£ 61.52	£ 120.00	£ -	0%	£ 125.00	4%	↑

NALC		£ 18.00	£ -	0%	£ -	-100%	↓
CPRE	£ 36.00	£ 36.00	£ 36.00	100%	£ 36.00	0%	→
Total	£ 541.52	£ 659.00	£ 71.00	11%	£ 671.00	2%	↑
HAMLETS							
Tfr to Play area reserves	£ 800.00						
Hanging Baskets Carr	£ -	£ 280.00	£ 220.00	79%	£ 280.00	0%	→
Leaf & Grass	£ 1,000.00	£ 1,030.00	£ 1,030.00	100%	£ 1,080.00	5%	→
Brookhouse Road sweep and tree	£ 50.00	£ 220.00	£ -	0%	£ 270.00	23%	↑
Signage Newhall	£ 192.50	£ -	£ 117.38	100%	£ -	0%	→
Contingent	£ 904.98	£ 1,000.00		0%	£ 900.00	-10%	→
Total	£ 2,947.48	£ 2,530.00	£ 1,367.38	54%	£ 2,530.00	0%	↑
RECREATIONAL GROUND							
RMBC - Grounds Maintenance	£ 2,502.97	£ 2,350.00	£ 1,201.74	51%	£ 2,450.00	4%	↑
Monthly Play Inspections	£ 318.50	£ 340.00	£ 318.50	94%	£ 340.00	0%	→
Contingency	£ 160.00	£ 500.00	£ 28.80	6%	£ 500.00	0%	→
Cushionfall Bark	£ -	£ -	£ -		£ -		
Total	£ 2,981.47	£ 3,190.00	£ 1,549.04	49%	£ 3,290.00	3%	↑
LANDSCAPE							
Arborist	£ -	£ 150.00	£ 440.00	293%	£ 150.00	0%	→
Village Maintenance Contract	£ 700.00	£ 730.00	£ 722.00	99%	£ 770.00	5%	→
Weedspraying	£ 178.00	£ 250.00	£ -	0%	£ 250.00	0%	→
Total	£ 878.00	£ 1,130.00	£ 1,162.00	103%	£ 1,170.00	4%	→
ALLOTMENTS & GARDENS							

Water	£ 202.75	£ 300.00	£ 313.15	104%	£ 300.00	0%	→
Allotment Maintenance	£ 413.27	£ 400.00	£ -	0%	£ 400.00	0%	→
Lease Fee	£ 450.00	£ 750.00	£ 225.00	30%	£ 750.00	0%	→
Contingency	£ 500.00	£ 250.00	£ -	0%	£ 250.00	0%	→
Asbestos Removal							
Total	£ 1,566.02	£ 1,700.00	£ 538.15	32%	£ 1,700.00	0%	→
VILLAGE HALL							
Village Hall Sewerage Bill	£ -	£ 125.00	£ -	0%	£ -	0%	↓
Annual Bin Fee RMBC	£ 423.09	£ 420.00	£ -	0%	£ 440.00	0%	→
Fire Risk Assessment	£ 150.00	£ -			£ 165.00	100%	↑
Barrier Maintenance	£ 375.00	£ 100.00	£ -	0%	£ 100.00	0%	→
Contingency	£ 855.00	£ 500.00	£ 220.00	44%	£ 500.00	0%	→
			£ -				
Total	£ 1,803.09	£ 1,145.00	£ 220.00	19%	£ 1,205.00	5%	↑
S 137 & OTHER GRANTS							
Contingency	£ 1,253.09	£ 1,740.00	£ 400.00	23%	£ 1,900.00	9%	↑
Total	£ 1,253.09	£ 1,740.00	£ 400.00	23%	£ 1,900.00	9%	↑
PROJECTS/SUNDRIES							
Ramps		£ 500.00	£ 165.64	33%	£ 5,000.00	900%	↑
Asbestos		£ 500.00	£ 500.00	100%	£ -	-100%	↓
Windows		£ 500.00	£ 500.00	100%	£ -	-100%	↓
Electrical Testing	£ 500.00	£ 250.00	£ -	0%	£ -	-100%	↓
Play Area Reserve	£ 2,210.00	£ 2,000.00	£ 1,930.00	97%	£ 1,355.00	-32%	↓
Defibrillator Reserve	£ 250.00	£ 250.00	£ 250.00	100%	£ -	-100%	↓

CCTV Reserve	£ 1,000.00	£ 500.00	£ 500.00	100%	£ -	-100%	↓
Defibrillator Secon Install +517.20	£ 750.00	£ 600.00	£ 600.00	100%	£ -	-100%	↓
Community Day	£ -	£ 100.00	£ 13.47	13%	£ 50.00	-50%	↓
Transfer ro General Reserves 1k	£ 1,000.00	£ -	£ -	n/a	£ -	0%	→
Total	£ 5,710.00	£ 5,200.00	£ 4,459.11	86%	£ 6,405.00	23%	↑
TOTAL PAYMENTS	£ 33,183.29	£ 33,932.50	£ 20,822.05	61%	£ 36,910.00	9%	↑
Non Budget items							
VAT paid	£ 1,762.45		£ 5,937.08				
None Budget transfer to Reserves	£ 7,699.40		£ 5,000.00				
Spend from Reserves	£ 664.80		£ 14,657.82				
Other	£ 2,087.00		£ 1,848.25				
Spend from Grants			£ 10,000.00				
TOTAL	£ 45,396.94		£ 58,265.20		£ -		
	2017/18	2018/19			2019/20		
tax base	438.96	453.82			452.94		
precept	£ 55.66	£ 60.07			£ 65.80		
		£ 33,932.50			£ 36,910.00		
		-£ 6,672.00			-£ 7,108.00		
precept	£ 24,432.00	£ 27,260.50			£ 29,802.00		
cgt	£ 845.00						
Forecast Increase		7.9%			9.5%	£5.73	