

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note :

	Agreed Budget	Current Year	
		Revised Budget	Actual YTD
<b>100 Income</b>			
1000 OCC Grass Verges	0	0	1,414
1005 Private Grass Verges	1,421	1,421	2,082
1010 Street Cleaning	2,537	2,537	3,011
1015 Allotments	599	599	972
1020 Bank Interest	1,218	1,218	1,158
1025 Precept	55,000	55,000	55,000
1030 Waste Wheeler	386	386	287
1040 Miscellaneous Income	0	0	6
<b>Total Income</b>	<b>61,161</b>	<b>61,161</b>	<b>63,930</b>
<b>100 Net Expenditure</b>	<b>-61,161</b>	<b>-61,161</b>	<b>-63,930</b>
<b>101 Administration</b>			
4101 Clerk Salaries	14,210	14,210	10,159
4102 Assistant Staff	3,045	3,045	2,648
4103 PAYE/NI expenses	0	0	3,185
4105 Stationary	305	305	267
4110 Postage	203	203	69
4115 Petty Cash/Travel	200	200	0
4120 Telephone/Broadband	840	840	585

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## Note :

	Agreed Budget	Current Year	
		Revised Budget	Actual YTD
4125 Office/Meeting/Rent	3,045	3,045	2,825
4130 Legal/Audit/Bank	954	954	686
4135 General Insurance	4,500	4,500	4,456
4140 Street Cleaning Equip/Safety	0	0	440
4145 Chairman's Expenses	152	152	0
4150 Memberships	0	0	772
4155 Neighbourhood Wath	300	300	0
4170 Office Equipment/Expenses	203	203	124
<b>OverHead Expenditure</b>	<b>27,957</b>	<b>27,957</b>	<b>26,216</b>
<b>101 Net Expenditure</b>	<b>27,957</b>	<b>27,957</b>	<b>26,216</b>
<b><u>201 Footpaths and Highways</u></b>			
4201 Grass Verges Pvt Landscaping	5,253	5,253	3,850
4205 Street Cleaning	8,120	8,120	4,089
4210 Hedges and Fences	1,015	1,015	455
4215 Seats, Bins, Litter, Signs	1,015	1,015	819
4220 Woodlands Close/Triange	533	533	0
4225 Bus Shelter	508	508	540
4230 Health Centre	507	507	376
4235 Dog Hygiene Bins	1,421	1,421	423

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## Note :

		<u>Current Year</u>		
		Agreed Budget	Revised Budget	Actual YTD
4240	Waste Wheeler	684	684	633
	<b>OverHead Expenditure</b>	19,056	19,056	11,186
	<b>201 Net Expenditure</b>	19,056	19,056	11,186
<b>301</b>	<b>Provisions</b>			
4301	Contingency	1,000	1,000	0
4305	Footpaths Maintenance	5,000	5,000	937
4310	Allotments	1,000	1,000	891
4320	Widmore Pond	500	500	0
4325	Graffiti & Vandalism	0	0	410
4330	Millenium Field (ex SCOST)	0	0	672
4335	Ad Hoc	1,000	1,000	0
4340	Play Area Equipment	0	0	25,157
4341	Play Area Maintenance	0	0	540
4345	Village Hall	5,000	5,000	12,457
4375	Miscellaneous Grants	647	647	1,125
	<b>OverHead Expenditure</b>	14,147	14,147	42,189
	<b>301 Net Expenditure</b>	14,147	14,147	42,189

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## Note :

		<u>Current Year</u>		
		<u>Agreed Budget</u>	<u>Revised Budget</u>	<u>Actual YTD</u>
<b>998</b>	<b><u>VAT Refunds</u></b>			
116	VAT Refunds	0	0	7,775
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>7,775</u>
	<b>998 Net Expenditure</b>	0	0	-7,775
<b>999</b>	<b><u>VAT Data</u></b>			
515	VAT on Payments	0	0	8,266
	<b>OverHead Expenditure</b>	<u>0</u>	<u>0</u>	<u>8,266</u>
115	VAT on Receipts	0	0	662
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>662</u>
	<b>999 Net Expenditure</b>	0	0	7,604
	<b>Total Budget Expenditure</b>	61,160	61,160	87,856
	<b>Income</b>	61,161	61,161	72,367
	<b>Net Expenditure</b>	<u>-1</u>	<u>-1</u>	<u>15,489</u>