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

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			Current Year	
		Agreed Budget	Revised Budget	Actual YTD
<u>100</u>	Income			
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
	Total Income	61,161	61,161	63,930
	100 Net Expenditure	-61,161	-61,161	-63,930
<u>101</u>	Administration			
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
		Continued on P	age 2	

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Agreed Budget 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 OverHead Expenditure 27,957 27,957 26,216 201 Net Expenditure 27,957 27,957 26,216 201 Footpaths and Highways 5,253 5,253 3,850 4201 Grass Verges Pvt Landscaping 5,253 5,253 3,850 4205 Street Cleaning 8,120 8,120 4,089 4216 Hedges and Fences				<u>Current Year</u>	
4130 Legal/Audit/Bank 954 954 686 4135 General Insurance 4,500 4,500 4,566 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 OverHead Expenditure 27,957 27,957 26,216 201 Net Expenditure 27,957 27,957 26,216 201 Footpaths and Highways 5,253 5,253 3,850 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					Actual YTD
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 OverHead Expenditure 27,957 27,957 26,216 201 Net Expenditure 27,957 27,957 26,216 201 Footpaths and Highways 5,253 5,253 3,850 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 <td>4125</td> <td>Office/Meeting/Rent</td> <td>3,045</td> <td>3,045</td> <td>2,825</td>	4125	Office/Meeting/Rent	3,045	3,045	2,825
4140 Street Cleaning Equip/Safety 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 OverHead Expenditure 27,957 27,957 26,216 201 Footpaths and Highways 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	4130	Legal/Audit/Bank	954	954	686
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 OverHead Expenditure 27,957 27,957 26,216 101 Net Expenditure 27,957 27,957 26,216 201 Footpaths and Highways 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	4135	General Insurance	4,500	4,500	4,456
4150 Memberships 0 0 772 4155 Neighbourhood Wath 300 300 0 4170 Office Equipment/Expenses 203 203 124 OverHead Expenditure 27,957 27,957 26,216 201 Net Expenditure 27,957 27,957 26,216 201 Footpaths and Highways 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	4140	Street Cleaning Equip/Safety	0	0	440
4155 Neighbourhood Wath 300 300 0 4170 Office Equipment/Expenses 203 203 124 OverHead Expenditure 27,957 27,957 26,216 201 Footpaths and Highways 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 508 540 4230 Health Centre 507 507 376	4145	Chairman's Expenses	152	152	0
4170 Office Equipment/Expenses 203 203 124 OverHead Expenditure 27,957 27,957 26,216 201 Footpaths and Highways 27,957 27,957 26,216 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 508 540 4230 Health Centre 507 507 376	4150	Memberships	0	0	772
OverHead Expenditure 27,957 27,957 26,216 201 Footpaths and Highways 27,957 27,957 26,216 201 Footpaths and Highways 5,253 3,850 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 508 540 4230 Health Centre 507 507 376	4155	Neighbourhood Wath	300	300	0
201 Net Expenditure 27,957 26,216 201 Footpaths and Highways 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	4170	Office Equipment/Expenses	203	203	124
201 Footpaths and Highways 4201 Grass Verges Pvt Landscaping 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		OverHead Expenditure	27,957	27,957	26,216
4201 Grass Verges Pvt Landscaping 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		101 Net Expenditure	27,957	27,957	26,216
4205 Street Cleaning 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	<u>201</u>	Footpaths and Highways			
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	4201	Grass Verges Pvt Landscaping	5,253	5,253	3,850
4215 Seats, Bins, Litter, Signs 1,015 819 4220 Woodlands Close/Triange 533 533 0 4225 Bus Shelter 508 508 540 4230 Health Centre 507 507 376	4205	Street Cleaning	8,120	8,120	4,089
4220 Woodlands Close/Triange 533 533 0 4225 Bus Shelter 508 508 540 4230 Health Centre 507 507 376	4210	Hedges and Fences	1,015	1,015	455
4225 Bus Shelter 508 540 4230 Health Centre 507 507 376	4215	Seats, Bins, Litter, Signs	1,015	1,015	819
4230 Health Centre 507 507 376	4220	Woodlands Close/Triange	533	533	0
	4225	Bus Shelter	508	508	540
4235 Dog Hygiene Bins 1,421 1,421 423	4230	Health Centre	507	507	376
	4235	Dog Hygiene Bins	1,421	1,421	423
			Continued on P	age 3	

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

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		Note:		
			Current Year	
		Agreed Budget	Revised Budget A	Actual YTD
4240	Waste Wheeler	684	684	633
	OverHead Expenditure	19,056	19,056	11,186
	201 Net Expenditure	19,056	19,056	11,186
<u>301</u>	Provisions			
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
	OverHead Expenditure	14,147	14,147	42,189
	301 Net Expenditure	14,147	14,147	42,189
		Continued on Bo	ngo 4	
		Continued on Pa	ige 4	

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

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