

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
Receipts						
Devolved Services funding	0	7,400	7,400			0.0%
Grants	515	15,500	14,985			3.3%
Allotment Rents	0	1,000	1,000			0.0%
Precept	83,000	166,000	83,000			50.0%
AVDC NHB Grant	0	135,000	135,000			0.0%
Bank Interest	14	100	86			13.5%
Subtotal	83,529	325,000	241,471	0	0	25.7%
VAT Data						
VAT Refund	30,177	19,110	(11,067)			157.9%
Subtotal	30,177	19,110	(11,067)	0	0	157.9%
TOTAL RECEIPTS	113,705	344,110	230,405	0	0	33.0%
PAYMENTS						
Core Costs						
Clerks Salary and on-costs	6,085	36,500	30,415		30,415	16.7%
Clerks Mileage	0	200	200		200	0.0%
Pension Costs	445	2,600	2,155		2,155	17.1%
Training - Clerk	0	1,000	1,000		1,000	0.0%
Cllrs Expenses	0	200	200		200	0.0%
Training - Cllrs	0	1,500	1,500		1,500	0.0%
Councillor Allowances	0	2,400	2,400		2,400	0.0%
Chairmans Allowance	0	200	200		200	0.0%
Administration Costs	264	2,000	1,736		1,736	13.2%
Advertising	0	500	500		500	0.0%
Election Costs	0	3,500	3,500		3,500	0.0%
IT Related and Website	0	7,500	7,500		7,500	0.0%
Licenses and Subscriptions	1,061	1,500	439		439	70.7%
Phone & Broadband	144	1,400	1,256		1,256	10.3%
Photocopies	364	1,500	1,136		1,136	24.3%
Rent of Rooms	0	100	100		100	0.0%
Insurance	0	4,900	4,900		4,900	0.0%
Audit Fees	350	800	450		450	43.8%
Legal Costs	0	3,000	3,000		3,000	0.0%
Subtotal	8,714	71,300	62,586	0	62,586	12.2%
Community Centre						
Com Centre Hawkslade	0	4,000	4,000		4,000	0.0%
Com Centre Stoke Mandeville	134	10,000	9,866		9,866	1.3%
SMVCA Grant for Caretaker	2,500	5,000	2,500		2,500	50.0%
Subtotal	2,634	19,000	16,366	0	16,366	13.9%
Open Spaces						
Contract Ground Maintenance	1,333	8,000	6,667		6,667	16.7%
Grass Cutting Playing Field -	0	5,250	5,250		5,250	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Devolved Services Costs	0	7,400	7,400		7,400	0.0%
Raised Flower Bed	0	800	800		800	0.0%
Dog Bins	0	1,900	1,900		1,900	0.0%
MVAS	0	260	260		260	0.0%
Playing Field Maintenance	0	2,500	2,500		2,500	0.0%
Outdoor Gym	0	1,000	1,000		1,000	0.0%
Subtotal	1,333	27,110	25,777	0	25,777	4.9%
Allotments						
Allotments expenses	0	2,000	2,000		2,000	0.0%
Subtotal	0	2,000	2,000	0	2,000	0.0%
Burial Ground						
Burial Ground	294	250	(44)		(44)	117.7%
Marsh Lane Land	200	20,000	19,800		19,800	1.0%
Marsh Lane Burial Ground Works	0	135,000	135,000		135,000	0.0%
Subtotal	494	155,250	154,756	0	154,756	0.3%
Street Lighting						
Street Lights - Electricity	891	6,600	5,709		5,709	13.5%
Street Lights - Maintenance	305	3,000	2,695		2,695	10.2%
Street Lighting - Replacements	0	3,000	3,000		3,000	0.0%
Subtotal	1,196	12,600	11,404	0	11,404	9.5%
Street Furniture						
Street furniture- new/maintain	0	7,000	7,000		7,000	0.0%
Subtotal	0	7,000	7,000	0	7,000	0.0%
Parish Improvement Plan						
Parish Improvement Plan	0	10,000	10,000		10,000	0.0%
Neighbourhood Plan (Other)	1,775	10,000	8,225		8,225	17.8%
Subtotal	1,775	20,000	18,225	0	18,225	8.9%
Play Related						
Play Around the Parishes	0	1,000	1,000		1,000	0.0%
Playground Maintenance	265	2,000	1,735		1,735	13.3%
Subtotal	265	3,000	2,735	0	2,735	8.8%
VAT Data						
VAT on Payments	628	11,150	10,522		10,522	5.6%
Subtotal	628	11,150	10,522	0	10,522	5.6%
TOTAL PAYMENTS	17,040	328,410	311,370	0	311,370	5.2%
Total Receipts	113,705	344,110	230,405			33.0%
Total Payments	17,040	328,410	311,370	0	311,370	5.2%
Movement to/(from) Gen Reserve	96,665					