

**BUDGET vs EXPENDITURE FY2017/18**

**Expenditure v Budget (Actual Expenditure part estimated)**

Category	17-18 Budget	Spend to Date (STD) - Bank statement dated 21st Dec	Forecast	Actual STD + Forecast	Variance Forecast vs Budget)
<b>Establishments</b>					
Admin Contract (salary)	£16,242.20	£11,805.16	£4,607.22	£16,412.38	-£170.18
Council Admin Expenses :-	£1,538.30	£869.64	£240.00	£1,109.64	£428.66
IT Equipment & Contract	£282.00	£95.00	£187.00	£282.00	£0.00
Payroll Admin Fee	£130.00	£140.00	£0.00	£140.00	-£10.00
Employer's NI	£1,129.14	£554.39	£571.90	£1,126.29	£2.85
Publications & courses	£130.00	£0.00	£0.00	£0.00	£130.00
Legal Contingency	£0.00	£0.00	£0.00	£0.00	£0.00
Publicity & Elections	£300.00	£0.00	£0.00	£0.00	£300.00
Audit Commission & Internal Audit.	£560.00	£570.00	£0.00	£570.00	-£10.00
<b>CATEGORY TOTAL</b>	<b>£20,311.64</b>	<b>£14,034.19</b>	<b>£5,606.12</b>	<b>£19,640.31</b>	<b>£671.33</b>
<b>Village Hall</b>					
Caretaker's Contract (salary)	£7,624.33	£5,724.53	£1,906.08	£7,630.61	-£6.28
Caretaker cover (holiday)	£490.00	£542.50	£70.00	£612.50	-£122.50
Cleaning materials	£200.00	£121.98	£61.00	£182.98	£17.02
Electricity	£864.00	£0.00	£288.00	£288.00	£576.00
Gas	£1,000.00	£321.14	£480.00	£801.14	£198.86
Repairs Maintenance & Servicing	£4,000.00	£1,750.59	£1,800.00	£3,550.59	£449.41
Fire Equipment - inspection & servicing	£245.00	£178.86	£0.00	£178.86	£66.14
Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Water rates	£778.00	£599.88	£0.00	£599.88	£178.12
Insurance	£1,603.00	£1,686.29	£0.00	£1,686.29	-£83.29
Village Hall refunds	£0.00	£0.00	£0.00	£0.00	£0.00
<b>CATEGORY TOTAL</b>	<b>£16,804.33</b>	<b>£10,925.77</b>	<b>£4,605.08</b>	<b>£15,530.85</b>	<b>£1,273.48</b>
<b>Recreation Ground &amp; Amenities (no provision for Ragged Robin Copse or Nine Mile River Site)</b>					
Rent on bus shelter	£18.00	£0.00	£18.00	£18.00	£0.00
Repairs, replacement/maintenance	£850.00	£1,503.00	£660.00	£2,163.00	-£1,313.00
<b>CATEGORY TOTAL</b>	<b>£868.00</b>	<b>£1,503.00</b>	<b>£678.00</b>	<b>£2,181.00</b>	<b>-£1,313.00</b>
<b>Cemetery/Churchyard</b>					
Water services	£102.20	£77.73	£0.00	£77.73	£77.73
Additional Maintenance	£1,500.00	£75.00	£1,425.00	£1,500.00	£0.00
<b>CATEGORY TOTAL</b>	<b>£1,602.20</b>	<b>£152.73</b>	<b>£1,425.00</b>	<b>£1,577.73</b>	<b>£77.73</b>
<b>Maintenance Contract</b>					
Gavin Jones Group	£7,832.84	£5,888.97	£1,962.99	£7,851.96	-£19.12
Football pitch marking	£0.00	£197.49	£65.83	£263.32	-£263.32
Additional Maintenance	£1,500.00	£0.00	£333.00	£333.00	£1,167.00
Tree Survey & Remedial Maintenance	£2,550.00	£0.00	£2,550.00	£2,550.00	£0.00
<b>CATEGORY TOTAL</b>	<b>£11,882.84</b>	<b>£6,086.46</b>	<b>£4,911.82</b>	<b>£10,998.28</b>	<b>£884.56</b>
<b>Miscellaneous</b>					
Allotments	£100.00	£92.00	£0.00	£92.00	£8.00
Newsletters	£500.00	£0.00	£0.00	£0.00	£500.00
Events Committee	£0.00	£0.00	£0.00	£0.00	£0.00
Chairman's allowance	£100.00	£139.90	£0.00	£139.90	-£39.90
Contingency	£3,010.00	£35.00	£1,000.00	£1,035.00	£1,975.00
<b>CATEGORY TOTAL</b>	<b>£3,710.00</b>	<b>£266.90</b>	<b>£1,000.00</b>	<b>£1,266.90</b>	<b>£2,443.10</b>
<b>TOTAL LESS PROJECTS</b>	<b>£55,179.01</b>	<b>£32,969.05</b>	<b>£18,226.02</b>	<b>£51,195.07</b>	<b>£4,037.20</b>
<b>PROJECTS</b>					
Kitchen Equipment	£1,000.00	£0.00	£0.00	£0.00	£1,000.00
Playground	£5,000.00	£0.00	£25,000.00	£25,000.00	-£20,000.00
Fingerposts	£0.00	£859.00	£0.00	£859.00	-£859.00
Carpets & flooring	£0.00	£1,616.37	£0.00	£1,616.37	-£1,616.37
Flood defence (SSE Grant)	£0.00	£0.00	£14,626.00	£14,626.00	-£14,626.00
<b>CATEGORY TOTAL</b>	<b>£6,000.00</b>	<b>£2,475.37</b>	<b>£39,626.00</b>	<b>£42,101.37</b>	<b>-£36,101.37</b>
<b>TOTAL PROJECTS</b>	<b>£6,000.00</b>	<b>£2,475.37</b>	<b>£39,626.00</b>	<b>£42,101.37</b>	<b>-£36,101.37</b>

**TOTAL BUDGET EXPENDITURE**    **£61,179.01**

**Budget Income 2017/18**

Allotments	£150.00	£0.00	£144.00	£144.00	-£6.00
Cemetery	£232.00	£0.00	£0.00	£0.00	-£232.00
Village Hall	£4,200.00	£3,995.71	£1,331.90	£5,327.61	£1,127.61
Wayleaves	£39.00	£17.26	£17.26	£34.52	-£4.48
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Bulford Events - Fun Day	£0.00	£0.00	£0.00	£0.00	£0.00
Big Lottery Fund	£0.00	£10,000.00	£0.00	£10,000.00	£10,000.00
SSE Community Grant	£0.00	£14,626.00	£0.00	£14,626.00	£14,626.00
Area Board Grant	£0.00	£0.00	£5,000.00	£5,000.00	£5,000.00
S106 (Fingerposts)	£0.00	£343.49	£0.00	£343.49	£343.49
<b>TOTAL BUDGET INCOME</b>	<b>£4,621.00</b>	<b>£28,982.46</b>	<b>£6,493.16</b>	<b>£35,475.62</b>	<b>£30,854.62</b>