

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Income						
1076 Precept	50,000	50,000	0			100.0%
1090 Interest Received	581	225	(356)			258.3%
1100 Grant Received	515	0	(515)			0.0%
1130 Legal Fee Reimbursement	2,430	0	(2,430)			0.0%
1140 Miscellaneous Income	601	0	(601)			0.0%
Subtotal	54,126	50,225	(3,901)	0	0	107.8%
400 Pavilion Costs						
1400 Pavilion Booking Fees	1,887	900	(987)			209.7%
1410 Deposits Received	300	0	(300)			0.0%
Subtotal	2,187	900	(1,287)	0	0	243.0%
600 Tennis Court						
1200 Tennis Club Income	2,360	2,360	0			100.0%
Subtotal	2,360	2,360	0	0	0	100.0%
999 VAT Data						
115 VAT on Receipts	2,527	0	(2,527)			0.0%
Subtotal	2,527	0	(2,527)	0	0	0.0%
TOTAL RECEIPTS	61,200	53,485	(7,715)	0	0	114.4%

PAYMENTS**200 Salaries & Allowances**

4000 Salaries	8,250	8,200	(50)		(50)	100.6%
4010 Pensions	2,664	0	(2,664)		(2,664)	0.0%
4020 PAYE / NI	1,804	0	(1,804)		(1,804)	0.0%
4060 Working from Home allowance	234	0	(234)		(234)	0.0%
4070 Locum & Temp Clerks	2,525	0	(2,525)		(2,525)	0.0%
4080 Travel & Mileage Cost	396	100	(296)		(296)	395.5%
4090 Training & External Meetings	0	550	550		550	0.0%
Subtotal	15,873	8,850	(7,023)	0	(7,023)	179.4%

300 Administration

4100 Audit Fees	300	725	425		425	41.4%
4105 Legal Fees	1,430	500	(930)		(930)	286.0%
4110 Publications	46	100	54		54	45.9%
4115 Stationery & Office Sundries	83	500	417		417	16.5%
4120 Subs & Memberships	1,094	880	(214)		(214)	124.3%
4125 Sundries	929	100	(829)		(829)	928.6%
4130 Insurance	2,070	2,700	630		630	76.7%
4135 Donations (S.137) Paid	3,500	6,000	2,500		2,500	58.3%
4145 KPC Small Grant Scheme Paid	430	1,000	570		570	43.0%
4150 Grass Cutting St Pancras & VG	2,100	3,000	900		900	70.0%
4155 Grass Cutting ESCC 4 Verges	861	1,500	639		639	57.4%
4160 Dog Waste	156	400	244		244	39.0%
4165 Dual Bin Contribution	909	40	(869)		(869)	2271.7%

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4170 Tree Works	580	3,500	2,920		2,920	16.6%
4175 Other Works (Repairs)	1,029	500	(529)		(529)	205.8%
Subtotal	15,516	21,445	5,929	0	5,929	72.4%
400 Pavilion Costs						
4200 Deposits Repaid	250	0	(250)		(250)	0.0%
4205 Cleaning	3,383	3,420	37		37	98.9%
4210 Keys, Alarms & Security	1,622	2,500	878		878	64.9%
4215 Routine Maintenance	603	2,000	1,397		1,397	30.2%
4220 Periodic Maintenance	5,117	9,000	3,883		3,883	56.9%
4225 Pavilion Costs Licensing	159	400	241		241	39.8%
4230 Telephone & Broadband	642	825	183		183	77.9%
4235 Pavilion Website	210	300	90		90	70.0%
4240 Electricity	3,125	900	(2,225)		(2,225)	347.2%
4245 Gas	87	70	(17)		(17)	124.8%
4250 Water	523	750	227		227	69.8%
4255 Defibrillator	0	200	200		200	0.0%
Subtotal	15,721	20,365	4,644	0	4,644	77.2%
500 Communications						
4230 Telephone & Broadband	0	100	100		100	0.0%
4300 Website & IT	1,432	500	(932)		(932)	286.3%
4305 Meeting Expenses	227	300	73		73	75.7%
4310 Postage	15	40	25		25	37.5%
4315 Publicity & Printing	0	200	200		200	0.0%
Subtotal	1,674	1,140	(534)	0	(534)	146.8%
600 Tennis Court						
4400 Tennis Court Maintenance	558	2,600	2,043		2,043	21.4%
4405 Tennis Repair Fund	0	1,750	1,750		1,750	0.0%
Subtotal	558	4,350	3,793	0	3,793	12.8%
700 Children's Play Area						
4500 Play Area Maintenance	0	1,300	1,300		1,300	0.0%
4505 Play Area Repair Fund	1,829	3,000	1,171		1,171	61.0%
4510 Play Equipment Inspect	180	300	120		120	60.0%
Subtotal	2,009	4,600	2,591	0	2,591	43.7%
800 Loan Interest & Capital						
4600 Public Works Loan Traffic Calm	7,617	7,617	(0)		(0)	100.0%
4605 Public Works Loan Pavilion	5,042	5,042	0		0	100.0%
Subtotal	12,659	12,659	(0)	0	(0)	100.0%
900 Special Projects						
9000 Speed Sensor Equipment	84	0	(84)		(84)	0.0%
9010 Parish Hall Refurbishment	21,066	0	(21,066)		(21,066)	0.0%
9015 KAG Saxondown project 22-23	3,000	0	(3,000)		(3,000)	0.0%
9020 Village Green Play Equipment	19,340	0	(19,340)		(19,340)	0.0%
Subtotal	43,491	0	(43,491)	0	(43,491)	0.0%

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999 VAT Data						
515 VAT on Payments	8,758	0	(8,758)		(8,758)	0.0%
Subtotal	8,758	0	(8,758)	0	(8,758)	0.0%
TOTAL PAYMENTS	116,257	73,409	(42,848)	0	(42,848)	158.4%
Total Receipts	61,200	53,485	(7,715)			114.4%
Total Payments	116,257	73,409	(42,848)	0	(42,848)	158.4%
Net Receipts over Payments	(55,057)	(19,924)	35,133			
plus Transfer from EMR	54,210					
less Transfer to EMR	3,253					
Movement to/(from) Gen Reserve	(4,100)	(19,924)	(15,824)			