

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	Appendix G Net Position	+/- Under / over spend
		Receipts	Receipts	Receipts	Payments	Payments	Payments		
100 General Income									
1010	Bank Interest	2,000.00	2,835.85	835.85				835.85	(41%)
1030	Community Centre Car Park Income	10,000.00	8,267.42	-1,732.58				-1,732.58	(-17%)
1040	Events Income		140.00	140.00				140.00	(N/A)
1050	Grants/S106/Donations		3,120.00	3,120.00				3,120.00	(N/A)
1070	Miscellaneous Income / Other	120.00	920.64	800.64				800.64	(667%)
1080	Precept	167,390.00	167,390.00	0.00				0.00	(0%)
1090	Property Income	11,000.00	1,733.00	-9,267.00				-9,267.00	(-84%)
1100	Loan Repayments			0.00				0.00	(N/A)
1999	VAT Refund		7,647.52	7,647.52				7,647.52	(N/A)
	SUB TOTAL	190,510.00	192,054.43	1,544.43				1,544.43	(0%)
200 Burial Ground Income									
2010	WHBG Grazing & Miscellaneous Income	65.00		-65.00				-65.00	(-100%)
2020	WHBG Interments and Plots	16,275.00	14,140.00	-2,135.00				-2,135.00	(-13%)
2030	WHBG Memorials; Including Bench Donations	4,725.00	2,062.78	-2,662.22				-2,662.22	(-56%)
	SUB TOTAL	21,065.00	16,202.78	-4,862.22				-4,862.22	(-23%)
300 Administration									
3000	Office Rent				3,500.00	1,750.00	1750.00	1,750.00	(50%)
3010	Allowances, Expenses & Training				2,000.00	135.00	1865.00	1,865.00	(93%)
3020	Awards and honours				1,060.00		1060.00	1,060.00	(100%)
3040	Election Fees						0.00	0.00	(N/A)
3050	Hire of Meeting Room				600.00		600.00	600.00	(100%)
3060	Postage, copies, stationery and printing				1,000.00	246.06	753.94	753.94	(75%)
3070	Advertising & Publications				650.00	564.00	86.00	86.00	(13%)
3080	Subscriptions				1,500.00	922.26	577.74	577.74	(38%)
3090	Legal Fees				1,940.00		1940.00	1,940.00	(100%)
3100	Rates and Taxes				700.00	1,210.04	(510.04)	-510.04	(-72%)
3110	Website				200.00		200.00	200.00	(100%)
3120	Annual Meeting of the Parish				370.00	368.47	1.53	1.53	(0%)
	SUB TOTAL				13,520.00	5,195.83	8324.17	8,324.17	(61%)
400 General Finance and Grants									
4010	Audit and Accountancy				2,100.00	2,680.00	(580.00)	-580.00	(-27%)
4020	Bank Charges				100.00	35.00	65.00	65.00	(65%)
4040	Miscellaneous Expenditure				200.00		200.00	200.00	(100%)
4050	S137 and Other (Non-Grant) Payments				30.00		30.00	30.00	(100%)
4060	Staff Costs				63,500.00	35,306.29	28193.71	28,193.71	(44%)
4070	Transport S26-29 LGR Act 1997				750.00		750.00	750.00	(100%)
4080	Loans to Local Organisations						0.00	0.00	(N/A)
4090	Grants under General Powers of Competence				5,000.00	1,000.00	4000.00	4,000.00	(80%)
	SUB TOTAL				71,680.00	39,021.29	32658.71	32,658.71	(45%)
500 Burial Ground Expenses									
5010	WHBG General Maintenance				600.00	680.33	(80.33)	-80.33	(-13%)
5020	WHBG Mowing & Hedges				4,500.00	2,531.90	1968.10	1,968.10	(43%)
5030	WHBG Plot Preparation				5,000.00	3,475.00	1525.00	1,525.00	(30%)
5040	WHBG Waste				1,500.00	446.24	1053.76	1,053.76	(70%)
5050	WHBG - Utilities				50.00	545.21	(495.21)	-495.21	(-990%)
5060	WHBG - Staff Costs				2,500.00	1,544.30	955.70	955.70	(38%)
5070	WHBG subscriptions				0.00	100.00	(100.00)	-100.00	(N/A)
	SUB TOTAL				14,150.00	9,322.98	4827.02	4,827.02	(34%)
600 Facilities									
6010	Community Centre Car Park				3,730.00	5,064.70	(1334.70)	-1,334.70	(-35%)
6020	Defibrillator				250.00	383.00	(133.00)	-133.00	(-53%)
6030	General Maintenance & Repair				4,000.00	2,843.31	1156.69	1,156.69	(28%)
6040	Grass/Hedge Cutting, Weeding & Fertilising.				14,500.00	13,207.44	1292.56	1,292.56	(8%)
6050	Fences/Gates				1,000.00	68.76	931.24	931.24	(93%)
6060	Pedestrian Safety Projects (non EMR)				3,000.00		3000.00	3,000.00	(100%)
6070	Inspections Surveys & Reports				3,000.00	1,042.44	1957.56	1,957.56	(65%)
6080	Insurance				1,700.00	1,706.62	(6.62)	-6.62	(-0%)
6090	Office Equipment				1,000.00		1000.00	1,000.00	(100%)
6095	Office relocation				4,000.00	5,491.33	(1491.33)	-1,491.33	(-37%)
6100	Playground Equipment Maintenance				1,000.00	620.40	379.60	379.60	(37%)
6110	Cleaning & Associated Supplies				500.00	52.80	447.20	447.20	(89%)
6130	Security, Fire & Safety				250.00	138.34	111.66	111.66	(44%)
6140	Software and back-ups				3,000.00	1,981.82	1018.18	1,018.18	(33%)
6150	Street Furniture inc Seats & Bins				4,000.00	3,157.55	842.45	842.45	(21%)
6160	Street Lighting - except electricity				12,500.00	7,384.98	5115.02	5,115.02	(40%)
6180	Street Lighting - Electricity				12,500.00	11,071.91	1428.09	1,428.09	(11%)
6190	Telephone & Internet				500.00	328.53	171.47	171.47	(34%)
6200	Traveller Eviction & Cleanup						0.00	0.00	(N/A)
6210	Trees (nonEMR)				2,000.00	655.00	1345.00	1,345.00	(67%)
6220	Utilities - Gas, Water, Electricity				16,000.00	3,543.35	12456.65	12,456.65	(77%)
6230	Vandalism				500.00	0.00	500.00	500.00	(100%)

6240	Waste / Litter / Street Cleaning					5,000.00	2,568.60	2431.40		2,431.40	(48%)
6250	Environmental projects (non EMR)							0.00		0.00	(N/A)
6260	Village Planting, Hanging Baskets & Planters					5,000.00	4,109.00	891.00		891.00	(17%)
	SUB TOTAL					98,930.00	65,419.88	33510.12		33,510.12	(33%)
700 Neighbourhood Plan											
7020	GNP Review Preparation							0.00		0.00	(N/A)
7040	GNP evidence Website					120.00	82.10	37.90		37.90	(31%)
	SUB TOTAL					120.00	82.10	37.90		37.90	(31%)
800 EMRs - non-CIL											
8105	Playgrounds new equipment EMR							0.00		0.00	(N/A)
8120	Sheepcot improvements EMR							0.00		0.00	(N/A)
8150	Public Buildings EMR						2,820.00	(2820.00)		-2,820.00	(N/A)
8170	Street Light Replacements EMR						3,584.47	(3584.47)		-3,584.47	(N/A)
8210	Trees EMR							0.00		0.00	(N/A)
8250	Environmental projects EMR							0.00		0.00	(N/A)
8375	GGBN Christmas Trees EMR						278.00	(278.00)		-278.00	(N/A)
	SUB TOTAL						6,682.47	(6682.47)		-6,682.47	(N/A)
900 EMRs - CIL											
9020	CIL Receipts EMR		96,342.68	96,342.68				0.00		96,342.68	(N/A)
9060	Pedestrian Safety Projects CIL EMR						23,188.25	(23188.25)		-23,188.25	(N/A)
9105	Playgrounds new equipment CIL EMR						937.00	(937.00)		-937.00	(N/A)
9120	Sheepcot improvements CIL EMR							0.00		0.00	(N/A)
	SUB TOTAL		0.00	96,342.68	96,342.68		24,125.25	(24125.25)		72,217.43	(N/A)