

DRAFT ONLY - work in progress

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		Receipts					Payments						
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position	
100 General Income													
1010	Bank Interest	9,000.00	12,428.71	4,800.00	17,228.71	8,228.71						8,228.71	
1030	Community Centre Car Park Income	11,000.00	7,392.00	720.00	8,112.00	-2,888.00						-2,888.00	
1040	Events Income	100.00	152.00		152.00	52.00						52.00	
1050	Grants/S106/Donations		3,100.00		3,100.00	3,100.00						3,100.00	
1070	Miscellaneous Income / Other	100.00	33.35		33.35	-66.65						-66.65	
1080	Precept	199,586.00	199,586.00		199,586.00								
1090	Property Income	10,000.00	3,857.33	5,154.00	9,011.33	-988.67						-988.67	
1100	Loan Repayments												
SUB TOTAL		229,786.00	226,549.39	10,674.00	237,223.39	7,437.39						7,437.39 more income	
200 Burial Ground Income													
2010	WHBG Miscellaneous Income												
2020	WHBG Interments and Plots	17,000.00	4,654.00	6,000.00	10,654.00	-6,346.00						-6,346.00	
2030	WHBG Memorials; Including Bench Donations	3,000.00	1,015.00	1,200.00	2,215.00	-785.00						-785.00	
SUB TOTAL		20,000.00	5,669.00	7,200.00	12,869.00	-7,131.00						-7,131.00 less income	
300 Administration													
3000	Office Rent				7,000.00		7,000.00	3,500.00	3,500.00	7,000.00			
3010	Allowances, Expenses & Training				1,500.00		1,500.00	563.82	750.00	1,313.82	186.18	186.18	
3040	Election Fees												
3050	Room hire for Full Council meetings				700.00		700.00		700.00	700.00			
3060	Postage, copies, stationery and printing				600.00		600.00	482.15	482.15	964.30	-364.30	-364.30	
3070	Advertising & Publications				1,500.00		1,500.00	372.60	372.60	745.20	754.80	754.80	
3080	Subscriptions				1,200.00		1,200.00	339.50	811.27	1,150.77	49.23	49.23	
3090	Legal Fees				3,000.00		3,000.00	3,049.00	3,049.00	6,098.00	-3,098.00	-3,098.00	
3100	Rates and Taxes				400.00		400.00	1,253.89	1,253.89	2,507.78	-2,107.78	-2,107.78	
3110	Website Development				1,000.00		1,000.00				1,000.00	1,000.00	
3120	Annual Meeting of the Parish				500.00		500.00	329.32		329.32	170.68	170.68	
SUB TOTAL					17,400.00		17,400.00	9,890.28	10,918.91	20,809.19	-3,409.19	-3,409.19 over spend	
400 General Finance and Grants													
4010	Audit and Accountancy				2,500.00		2,500.00	425.00	866.25	1,291.25	1,208.75	1,208.75	
4020	Bank Charges				60.00		60.00	58.00	58.00	116.00	-56.00	-56.00	
4040	Miscellaneous Expenditure				250.00		250.00	604.27	604.27	1,208.54	-958.54	-958.54	
4050	S137 and Other (Non-Grant) Payments											-5814.96	
4060	Staff Costs - anticipated				90,420.00		90,420.00	31,759.15	31,759.15	63,518.30	26,901.70	26,901.70	
4070	Transport S26-29 LGR Act 1997				1,000.00		1,000.00		750.00	750.00	250.00	250.00	
4080	Loans to Local Organisations												
4090	Grants under General Powers of Competence				5,000.00		5,000.00	3,500.00	1,500.00	5,000.00			
SUB TOTAL					99,230.00		99,230.00	36,346.42	35,537.67	71,884.09	27,345.91	27,345.91 underspend	
500 Burial Ground Expenses													
5010	WHBG General Maintenance				750.00		750.00				750.00	750.00	
5020	WHBG Mowing, Hedges, Trees				4,000.00		4,000.00	2,443.28	2,443.28	4,886.56	-886.56	-886.56	
5030	WHBG Plot Preparation				6,000.00		6,000.00	310.00	310.00	620.00	5,380.00	5,380.00	
5040	WHBG Waste				1,000.00		1,000.00	466.09	466.09	932.18	67.82	67.82	
5050	WHBG - Utilities				1,000.00		1,000.00	28.35	28.35	56.70	943.30	943.30	
5060	WHBG Staff Costs anticipated				5,348.00		5,348.00	1,223.81	1,223.81	2,447.62	2,900.38	2,900.38	
5070	WHBG subscriptions				235.00		235.00	226.00	226.00	452.00	-217.00	-217.00	
5080	WHBG administration							706.60		706.60	-706.60	-706.60	
SUB TOTAL					18,333.00		18,333.00	5,404.13	4,697.53	10,101.66	8,231.34	8,231.34 underspend	
600 Facilities													
6010	Community Centre Car Park				5,000.00		5,000.00	1,598.50	1,598.50	3,197.00	1,803.00	1,803.00	
6020	Defibrillator maintenance				500.00		500.00	468.00		468.00	32.00	32.00	
6030	General Maintenance & Repair				5,000.00		5,000.00	1,078.88	2,080.00	3,158.88	1,841.12	1,841.12	
6040	Grass/Hedge Cutting, Weeding & Fertilising.				20,000.00		20,000.00	10,353.96	10,353.96	20,707.92	-707.92	-707.92	
6050	Fences/Gates				350.00		350.00				350.00	350.00	
6060	Pedestrian Safety Projects				3,000.00		3,000.00	650.00	875.00	1,525.00	1,475.00	1,475.00	
6070	Inspections Surveys & Reports				2,000.00		2,000.00	1,179.00	1,179.00	2,358.00	-358.00	-358.00	
6080	Insurance				1,850.00		1,850.00	2,126.44		2,126.44	-276.44	-276.44	
6090	Office Equipment				2,500.00		2,500.00	6.66		6.66	2,493.34	2,493.34	
6095	Office relocation				1,300.00		1,300.00				1,300.00	1,300.00	
6100	Playground Equipment Maintenance				1,000.00		1,000.00				1,000.00	1,000.00	
6110	Cleaning & Associated Supplies				500.00		500.00	82.88	82.88	165.76	334.24	334.24	
6130	Security, Fire & Safety				110.00		110.00	52.80	52.80	105.60	4.40	4.40	
6140	Software and back-ups				4,000.00		4,000.00	1,179.60	326.88	1,506.48	2,493.52	2,493.52	
6150	Street Furniture inc Seats & Bins				2,000.00		2,000.00	2,961.49	750.00	3,711.49	-1,711.49	-1,711.49	
6160	Street Lighting - maintenance / repairs				15,000.00		15,000.00	5,794.64	5,794.64	11,589.28	3,410.72	3,410.72	
6180	Street Lighting - Electricity				22,063.00		22,063.00	7,269.86	6,944.58	14,214.44	7,848.56	7,848.56	
6190	Telephone & Internet				500.00		500.00	258.20	258.20	516.40	-16.40	-16.40	
6210	Tree surveys				1,500.00		1,500.00				1,500.00	1,500.00	
6220	Utilities - Gas, Water, Electricity				10,000.00		10,000.00	4,182.13	4,182.13	8,364.26	1,635.74	1,635.74	
6230	Vandalism & graffiti removal				500.00		500.00				500.00	500.00	

6240	Waste / Litter / Street Cleaning	10,000.00	3,970.11	4,760.00	8,730.11	1,269.89	1,269.89	
6250	Environmental projects							
6260	Village Planting,Hanging Baskets & Planters	5,000.00	4,602.00		4,602.00	398.00	398.00	
6270	Christmas Trees/Lights			850.00	850.00	-850.00	-850.00	
SUB TOTAL		113,673.00	47,815.15	40,088.57	87,903.72	25,769.28	25,769.28	underspend

700 Neighbourhood Plan

7040	GNP evidence Website	150.00	75.47	75.47	150.94	-0.94	-0.94	
SUB TOTAL		150.00	75.47	75.47	150.94	-0.94	-0.94	

800 EMRs

8425	Freedom of Goring EMR	1,000.00				1,000.00	1,000.00	
SUB TOTAL		1,000.00						

Summary

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	
	NET TOTAL	246,878.52	232,218.39	14,966.52	250,092.39	6,121.35	249,786.00	99,531.45	91,318.15	190,849.60	57,936.40	58,242.79 underspend
	V.A.T.				37,741.65					64,690.15		
	GROSS TOTAL				272,477.45					519,522.20		