



	ANNUAL		<u>BUDGET</u> QUARTER		INCOME/EXPENDITURE ACTUAL		VARIANCE	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income
	£	£	£	£	£	£	£	£
<b><u>Office Administration</u></b>								
Admin Expenses	2500		625		361			
Cllr Expenses	200		50		0			
Training/Meetings	1000		500		580			
Room Hire	500		250		31			
Insurance	1800		392		0			
Audit Fees / Accounting	1800		800		433			
Off. Repairs/Replace/Clean	2000		500		487			
Rent	5000		1250		1236			
Computer/IT Maintenance	1000		250		0			
Telephone & Internet	2500		625		504			
Legal Fees	10000		1000		1000			
<b>Sub Total</b>	<b>28300</b>	<b>0</b>	<b>6242</b>	<b>0</b>	<b>4632</b>	<b>0</b>	<b>1610</b>	<b>over</b>
							<b>210%</b>	
<b><u>Heath Road Playing field</u></b>								
Equipment Repairs	1000		250		0			
Heath Road Rental charges	55		0		0			
Grounds Maintenance	1500		250		130			
Hedge Cutting	500		0		0			
<b>Sub Total</b>	<b>3055</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>370</b>	<b>under</b>
							<b>84%</b>	
<b><u>Subscriptions, Donations</u></b>								
SALC Subscription	1350		1315		1124			
Library	2700		2700		2700			
Miscellaneous Donations	3030		300		300			
<b>Sub Total</b>	<b>7080</b>	<b>0</b>	<b>4315</b>	<b>0</b>	<b>4124</b>	<b>0</b>	<b>191</b>	<b>under</b>
							<b>27%</b>	
<b>TOTAL</b>	<b>167780</b>	<b>0</b>	<b>61087</b>	<b>0</b>	<b>60416</b>	<b>0</b>	<b>671</b>	<b>over</b>
							<b>21%</b>	

BUDGET

INCOME/EXPENDITURE

	ANNUAL		QUARTER		ACTUAL		VARIANCE	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income
	£	£	£	£	£	£	£	£
<b>Income</b>								
Precept		125480		62740		62740		
Newsletter Income		0		0		1163		
Bank Interest Received		0		0		6		
MSDC Cleansing Grant		3000		747		0		
Recycling Credits		0		0		645		
CIL Reserve Funding - PCSO		39300		19900		19900		
<b>Sub total</b>		<b>167780</b>	<b>0</b>	<b>83387</b>	<b>0</b>	<b>84454</b>		
<b>GRAND TOTAL</b>		<b>167780</b>	<b>61087</b>	<b>83387</b>	<b>60416</b>	<b>84454</b>	<b>671</b> <i>under budget</i> <b>21%</b>	<b>-1067</b> <i>over budget</i> <b>1%</b>

**CIL Account**

**INCOME/EXPENDITURE  
ACTUAL**

	Expenditure	Income
	£	£
CIL Receipts	80570	43509

PROPOSALS:

- 1 CIL RESERVE ACCOUNT TO BE USED TO FUND ALL OF THE CIL EXPENDITURE INCURRED TO DATE £80570. TO BE TAKEN FROM OLDEST RESERVE.
- 2 CIL RESERVE ACCOUNT TO BE USED TO FUND THE PCSO BUDGETED COSTS FOR SIX MONTHS OF THE CONTRACT £19650
- 3 CIL RESERVE ACCOUNT TO BE USED TO FUND THE DIFFERENCE BETWEEN BROUGHT FORWARD NEWSLETTER BALANCES; INCOME RECEIVED TO DATE AND EXPENDITURE INCURRED. VIREMENT OF £725 REQUIRED.

**Newsletter Account**

2022-2023 to date	4235	1163
Retained balance from 21-22		3797
Monies required to balance	<b>725</b>	
	4960	4960