

		Budget 2016-2017	Actuals YTD December 2016	Revised Q4 forecast	Revised 2016-2017 forecast
	Staff costs				
7001	Staff salaries (ex NP)	66,000	49,637	14,200	63,837
	Staff salary Neighbourhood Plan		-	610	610
7002	Staff expenses	400	94	100	194
7003	Training	750	240	188	428
7004	Clothing	500	424	125	549
7005	Temporary staff	13,000	2,328	500	2,828
7006	Recruitment costs	1,200	1,379	300	1,679
7007	Payroll costs	300	200	75	275
		82,150	54,302	16,098	70,399
	New pavilion (Football Pavilion)				
6021	New pavilion maintenance	1,500	881	375	1,256
10017	New pavilion cleaning	2,000	700	500	1,200
6022	New pavilion electricity	1,250	885	313	1,197
		4,750	2,466	1,188	3,653
	Machinery store				
6030	Machinery store equipment		243	-	243
6031	Machinery store maintenance	1,000	-	250	250
6032	Machinery store electricity	250	798	266	1,064
6033	Servicing and spares	5,000	3,528	1,250	4,778
6034	Fuel	1,200	786	300	1,086
		7,450	5,356	2,066	7,422
	Recreation ground				
6035	General Rec. costs ./ rec mtc	1,500	2,501	375	2,876
6041	Bowls green maintenance	900	1,271	225	1,496
6051	Cricket square maintenance	600	824	150	974
6061	Football pitches maintenance	2,500	1,583	625	2,208
6282	Play Area maintenance	2,250	738	563	1,300
6281	Skate Park maintenance	250	195	63	258
6091	Tennis courts maintenance	1,000	1,038	250	1,288
6094	Adult exercise equipment mtce		1,381	-	1,381
	Basketball court maintenance		-	-	-
10031	CCTV maintenance		1,630	500	2,130
		9,000	11,161	2,750	13,911
	Other open spaces				
6101	Cemetery maintenance	3,000	66	1,000	1,066
	Cemetery grass cutting		1,043	700	1,743

		Budget 2016-2017	Actuals YTD December 2016	Revised Q4 forecast	Revised 2016-2017 forecast
6103	Cemetery Rates	250	242	-	242
6104	Cemetery water	50	29	13	41
	Chittering play area		-	-	-
6201	Village green maintenance	2,000	-	2,000	2,000
6202	Village green electricity	350	127	88	214
6212	Bus shelter electricity	40	33	10	43
10008	Litter & bins	500	180	125	305
	Street furniture	200	-	50	50
10002	Parish Paths		-	-	-
6940	Tree maintenance	5,000	2,738	1,250	3,988
10009	Rec. Car Park	500	-	125	125
6960	Street lighting energy	525	-	131	131
		12,415	4,456	5,491	9,947
	Administration				-
6010	Office equipment	500	79	1,000	1,079
6011	Office maintenance	500	795	125	920
10016	Office cleaning	600	370	150	520
6012	Office electricity (includes skatepark lights)	1,750	997	438	1,435
6013	Office rates	750	695	188	882
6014	Recreation ground water (includes office)	450	569	113	682
10010	Office IT	1,000	851	250	1,101
6400	Library	2,000	2,000	500	2,500
7101	Audit & accountancy	1,500	1,125	-	1,125
7102	Legal & professional	5,000	4,982	2,500	7,482
	Bank charges		142	50	192
7103	Meeting costs	150	-	38	38
7104	Postage & stationery	400	260	100	360
7301	Newsletter	900	438	150	588
7105	Telephone & internet	1,200	691	300	991
7210	Grants & donations	7,000	1,750	4,000	5,750
7215	Subscriptions	900	825	-	825
7220	Insurance	7,000	2,962	1,750	4,712
7250	Health & safety	1,000	436	250	686
7299	Sundry expenses	500	-	125	125
	Neighbourhood Plan	5,000	-	1,250	1,250
10024	Councillor Training	500	-	125	125
7270	Election costs	3,000	-	750	750
		41,600	19,965	14,150	34,115
	Neighbourhood Plan			-	-

		Budget 2016-2017	Actuals YTD December 2016	Revised Q4 forecast	Revised 2016-2017 forecast
10003	NDP Stationery		270	-	270
10004	NDP Meeting Refreshments		-	-	-
10012	NDP General Costs		1,248	-	1,248
			1,518	-	1,518
	Finance			-	-
7230	Loan repayment 1	2,703	2,688	-	2,688
7240	Loan repayment 2	2,270	2,260	-	2,260
		4,973	4,947	-	4,947
	Other costs			-	-
10014	General Contingency	5,000	901	1,250	2,151
	Prior year adjustments			-	-
	Expenditure to consider			-	-
	Security marking of high value equipment?/ vehicle trackers?			-	-
	New website			-	-
		5,000	901	1,250	2,151
				-	-
				-	-
	TOTAL	167,338	105,071	42,992	148,064
				-	-
	INCOME			-	-
4000	Precept	151,858	151,858	-	151,858
4101	Burial fees	1,500	3,174	375	3,549
4050	Sports clubs rents	2,500	-	625	625
4051	Cricket Club Rent		690	-	690
4061	Football Club Rent		939	-	939
4071	Bowls Club Rent		1,624	-	1,624
4091	Other pitch income		121	-	121
4003	Bank interest	1,775	467	75	542
4201	Village Green income	750	678	-	678
4020	Insurance claim	-	1,281	-	1,281
6032	TH Electricity contribution		350	-	350
10021	Solar FIT		572	-	572
4020	Insurance claim		1,281	-	1,281
	Grant income - skatepark		-	-	-
7210	Grant income - other		974	-	974
	Grant income - Nplan		-	-	-
	Other income	500	-	125	125
	TOTAL	158,883	164,009	1,200	165,209
				-	-

		Budget 2016-2017	Actuals YTD December 2016	Revised Q4 forecast	Revised 2016-2017 forecast
	Regular Income less expenditure	(8,455)	58,938	(41,792)	17,145
				S106 contributions	
				Vertidrainning	950
				Tennis courts	500
				Adjusted surplus	18,595
	Section 106 income and payments				
	s106 receipts		-		
4002	s106 interest		790		
10033	s106 payments		1,540		