

(figures include VAT)

A	Year to date (13 Jan)				B	EoY Forecast					Variance >15% >£200 v rev	Comment
	Revised Budget	Actual	Transfer to Reserves	Variance		Approved Budget	Revised budget	Forecast	Variance vs budget	Variance vs rev budget		
<b>Payments</b>												
<b>Other Payment</b>												
Allotments	0	2,439	2,439	0	0	0	0	0	0	0		
Audit fees	600	480		120	600	600	480	120	120			
Books	67	29		38	100	100	40	60	60			
Chairmans allowance	50	0		50	50	50	0	50	50			
Clerks exp (misc)	33	0		33	50	50	0	50	50			
Councillor expenses	33	0		33	50	50	20	30	30			
Events	250	94		156	250	250	94	156	156			
General admin	400	229		171	600	600	300	300	300	50%		
Grants and Donations	2,500	1,890		610	2500	2500	1,900	600	600	24%	Few grant applications	
Hall hire	400	330		70	600	600	470	130	130			
Handyman	5,333	5,780		-447	8000	8000	7,500	500	500			
Insurance	650	639		11	650	650	639	11	11			
IT and support	200	708		-508	700	700	700	0	0			
Loans	0	0		0	0	0	0	0	0			
Miscellaneous Payments	0	0		0	0	0	0	0	0			
Misc expenditure	67	3		64	100	100	20	80	80			
Phone	40	53		-13	60	60	73	-13	-13			
Printing and publication	1,500	1,029		471	2000	2000	1,600	400	400	20%	Only 2 Rooksdown Reporters	
Professional fees	1,250	0		1,250	2500	2500	700	1,800	1,800	72%	Car parks, but no Main Hall	
Repairs and Maintenance	167	571		-404	250	250	600	-350	-350	-140%	Extra salt	
Section 137 payments	250	0		250	250	250	100	150	150			
Subscriptions	1,000	1,290		-290	1000	1000	1,190	-190	-190			
Training	200	53		147	300	300	100	200	200			
Project Costs	1,667	1,350		317	2500	2500	1,100	1,400	1,400			
<b>Total Other Payment</b>	<b>16,657</b>	<b>16,967</b>	<b>2,439</b>	<b>2,129</b>	<b>23,110</b>	<b>23,110</b>	<b>17,626</b>	<b>5,484</b>	<b>5,484</b>			
<b>Staff costs</b>												
Salaries and allowance	12,000	11,267		733	12,500	16,000	15,500	-3,000	500			
Pension contributions	0	0		0	0	0	0	0	0			
<b>Total Staff costs</b>	<b>12,000</b>	<b>11,267</b>	<b>0</b>	<b>733</b>	<b>12,500</b>	<b>16,000</b>	<b>15,500</b>	<b>-3,000</b>	<b>500</b>			
<b>Administration</b>												
Payroll	65	81		-16	65	60	81	-16	-21			
Clerks exp (benefits)	167	45		122	250	250	67	183	183			
<b>Total Administration</b>	<b>232</b>	<b>126</b>	<b>0</b>	<b>106</b>	<b>315</b>	<b>310</b>	<b>148</b>	<b>167</b>	<b>60</b>			
<b>Total Payments</b>	<b>28,888</b>	<b>28,360</b>	<b>2,439</b>	<b>2,968</b>	<b>35,925</b>	<b>39,420</b>	<b>33,274</b>	<b>2,651</b>	<b>6,044</b>			
<b>Receipts</b>												
<b>Other Receipts</b>												
VAT Repayments	1,500	1,257		243	1500	1,500	1,257	243	243			
Miscellaneous Receipts	0	0		0	0	0	0	0	0			
Bank interest	5	22		-17	8	8	30	-22	-22			
Grants and Donations	3,000	3,425		-425	3500	3,500	3,925	-425	-425	-12%	includes defib contributions	
S106 contributions	0	6,633	6,633	0	0	0	0	0	0			
Other receipts	0	52,000	52,000	0	0	0	0	0	0			
Allotment receipts	450	478		-28	0	450	1,438	-1,438	-988	-219%	2 lots of rent this year	
<b>Total Other Receipts</b>	<b>4,955</b>	<b>63,814</b>	<b>58,633</b>	<b>-226</b>	<b>5,008</b>	<b>5,458</b>	<b>6,650</b>	<b>-1,642</b>	<b>-1,192</b>			
<b>Precept</b>												
Precept	32,230	32,230		0	32,230	32,230	32,230	0	0			
<b>Total Precept</b>	<b>32,230</b>	<b>32,230</b>	<b>0</b>	<b>0</b>	<b>32,230</b>	<b>32,230</b>	<b>32,230</b>	<b>0</b>	<b>0</b>			
<b>Total Receipts</b>	<b>37,185</b>	<b>96,044</b>	<b>58,633</b>	<b>-226</b>	<b>37,238</b>	<b>37,688</b>	<b>38,880</b>	<b>-1,642</b>	<b>-1,192</b>			
<b>Balance</b>	<b>8,297</b>	<b>67,685</b>	<b>56,194</b>	<b>-3,194</b>	<b>1,313</b>	<b>-1,732</b>	<b>5,606</b> to reserves	<b>-4,293</b>	<b>-7,236</b>			

