

Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
101 Administration											
600 VAT Back Payment	0	21,983	0	0	0	0	0	0	0	0	0
650 VAT Penalty	0	2,198	0	0	0	0	0	0	0	0	0
4000 Parish Clerk Salary	27,849	8,117	20,000	0	0	20,000	10,734	0	0	20,000	0
4001 Prev Clerks Salary	0	-1,000	0	0	0	0	0	0	0	0	0
4005 RFO Salary	0	0	6,500	0	0	6,500	447	0	0	1,500	0
4007 Payroll Charges	0	266	250	0	0	250	198	0	0	300	0
4025 Tax & NI	2,750	5,745	5,000	0	0	5,000	2,825	0	0	1,000	2,000
4027 Contingency	0	0	6,750	0	0	6,750	1,074	0	0	1,750	5,000
4035 Training Staff & Councillors	1,500	0	1,500	0	0	1,500	1,080	0	0	1,500	0
4040 Clerk's Expenses	150	316	500	0	0	500	19	0	0	100	0
4045 Staff Travel	0	284	0	0	0	0	230	0	0	250	0
4050 Councillor Travel Expenses	1,000	67	200	0	0	200	0	0	0	200	0
4055 Chairman's Allowance	0	0	0	0	0	0	0	0	0	0	0
4060 Insurance	2,000	1,144	1,500	0	0	1,500	1,252	0	0	1,500	0
4065 Legal Fees	4,000	4,250	4,000	0	0	4,000	328	0	0	2,000	2,000
4067 Bank Charges	0	25	50	0	0	50	0	0	0	50	0
4070 CAPALC Subscription	950	802	950	0	0	950	741	0	0	600	0
4071 IOC Registration	0	0	0	0	0	0	35	0	0	0	0
4075 Audit Fees	10,000	10,918	1,000	0	0	1,000	688	0	0	1,000	0

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4077 Bookkeeping/Accounting Charges	0	1,421	0	0	0	0	0	0	0	0	0
4080 Elections	3,500	0	0	3,500	0	3,500	0	0	0	3,500	0
4085 Annual Report	0	0	200	0	0	200	198	0	0	200	0
4090 SLCC Membership	0	174	180	0	0	180	0	0	0	180	0
4091 Cambridgeshire ACRE Subscripti	0	0	0	0	0	0	40	0	0	40	0
4092 National Playing Fields Subs.	0	0	0	0	0	0	50	0	0	0	0
4095 Publications	0	0	0	0	0	0	17	0	0	200	0
4100 Office Equipment	0	1,833	1,500	0	0	1,500	582	0	0	1,000	0
4103 Office Software and Support	0	750	0	0	0	0	209	0	0	1,500	0
4105 Office Supplies	200	351	300	0	0	300	300	0	0	400	0
4107 Postage	0	66	100	0	0	100	142	0	0	150	0
4109 Office Waste	0	0	0	0	0	0	120	0	0	100	0
4110 Telephone & Internet	1,100	648	1,100	0	0	1,100	699	0	0	1,500	0
4112 Website Fees	0	64	200	0	0	200	64	0	0	200	0
4115 Office Cleaning	400	0	0	0	0	0	0	0	0	0	0
4120 Office Maintenance	1,400	0	0	1,400	0	1,400	75	0	0	150	0
4125 Parish Office Rent	2,640	2,400	2,640	0	0	2,640	1,980	0	0	2,640	0
4130 Photocopier	520	434	520	0	0	520	315	0	0	520	0
4135 Non Domestic Rates	800	1,429	1,300	0	0	1,300	721	0	0	1,300	0
4140 LPC Meetings Hall Hire	500	260	500	0	0	500	240	0	0	500	0
4145 Trade Waste	0	179	0	0	0	0	0	0	0	200	0

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Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4150	Northstowe Costs	0	0	0	0	0	0	140	0	0	0	0
	OverHead Expenditure	61,259	65,122	56,740	4,900	0	61,640	25,542	0	0	46,030	9,000
1076	Precept	139,295	139,295	130,000	0	0	130,000	130,000	0	0	128,000	0
1077	Precept Support Grant	0	2,971	0	0	0	0	0	0	0	0	0
1090	Interest Received	30	319	250	0	0	250	340	0	0	300	0
1100	Other Income	530	0	0	0	0	0	397	0	0	0	0
1105	WEEE Collection	0	0	0	0	0	0	284	0	0	0	0
	Total Income	139,855	142,585	130,250	0	0	130,250	131,020	0	0	128,300	0
101	Net Expenditure	-78,596	-77,463	-73,510	4,900	0	-68,610	-105,479	0	0	-82,270	9,000
201	Burials											
4200	Burial Ground Maintenance	400	14	400	0	0	400	220	0	0	2,000	0
4205	Cemetery Business Rates	0	106	0	0	0	0	108	0	0	110	0
4210	Cemetery Water	0	32	16	0	0	16	17	0	0	40	0
	OverHead Expenditure	400	152	416	0	0	416	346	0	0	2,150	0
1200	Burial Income	0	300	300	0	0	300	0	0	0	300	0
	Total Income	0	300	300	0	0	300	0	0	0	300	0
201	Net Expenditure	400	-148	116	0	0	116	346	0	0	1,850	0

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
301 Parks & Open Spaces											
4300 Playground Maintenance	3,600	80	3,500	3,500	0	7,000	5,271	0	0	1,500	0
4302 Playground Refurbishment	0	0	0	0	0	0	35,986	0	0	0	0
4305 Recreation Ground Maintenance	1,000	0	0	1,000	0	1,000	115	0	0	2,000	0
4310 Home Farm Maintenance	0	240	1,200	0	0	1,200	1,620	0	0	6,000	0
4315 Village Events	500	43	0	500	0	500	0	0	0	2,000	500
4320 Litter Collection	250	168	250	0	0	250	80	0	0	0	0
4402 Tree Maintenance	0	0	0	0	0	0	980	0	0	2,000	0
OverHead Expenditure	5,350	531	4,950	5,000	0	9,950	44,053	0	0	13,500	500
1300 S106 Public Open Space	0	77,401	0	0	0	0	1,002	0	0	0	0
1305 S106 Community Facilities	0	0	0	0	0	0	30,492	0	0	0	0
Total Income	0	77,401	0	0	0	0	31,494	0	0	0	0
301 Net Expenditure	5,350	-76,870	4,950	5,000	0	9,950	12,559	0	0	13,500	500
401 Village Maintenance											
4400 Village Maintenance	9,000	16	1,000	0	0	1,000	1,373	0	0	10,000	0
4405 Village Signage	0	0	500	0	0	500	517	0	0	0	0
4410 Street Lights	1,800	0	1,800	0	0	1,800	695	0	0	1,800	0
4415 Seasonal Maintenance	2,500	0	0	2,500	0	2,500	0	0	0	2,500	0

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At 11:37

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4420	Village Cleanup	100	94	200	0	0	200	143	0	0	200	0
4425	Highways Joint Project	0	0	2,000	0	0	2,000	0	0	0	6,000	2,000
4430	Grass Cutting	0	10,800	10,000	0	0	10,000	12,014	0	0	8,000	0
4435	Empty Village Bins	2,000	428	0	1,000	0	1,000	193	0	0	0	500
	OverHead Expenditure	15,400	11,338	15,500	3,500	0	19,000	14,934	0	0	28,500	2,500
1400	Grass Cutting Grant CCC	0	2,630	2,630	0	0	2,630	2,630	0	0	2,400	0
	Total Income	0	2,630	2,630	0	0	2,630	2,630	0	0	2,400	0
401	Net Expenditure	15,400	8,708	12,870	3,500	0	16,370	12,304	0	0	26,100	2,500
501	<u>Pavilion</u>											
4500	Pavilion Maintenance	0	3,930	5,000	0	0	5,000	656	0	0	2,500	0
4510	Pavilion Legal Expenses	9,000	1,450	4,000	0	0	4,000	0	0	0	4,000	0
	OverHead Expenditure	9,000	5,380	9,000	0	0	9,000	656	0	0	6,500	0
1500	Pavilion Income	10,000	4,527	4,500	0	0	4,500	3,850	0	0	4,500	0
1501	Pavilion Assets & Insurance	0	0	0	0	0	0	2,950	0	0	0	0
	Total Income	10,000	4,527	4,500	0	0	4,500	6,800	0	0	4,500	0
501	Net Expenditure	-1,000	853	4,500	0	0	4,500	-6,144	0	0	2,000	0

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Budget Detail - By Centre

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Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
601 Village Institute											
4600 Village Institute Caretaker	5,250	5,341	5,250	0	0	5,250	10,318	0	0	0	0
4605 Village Institute Cleaner	0	330	400	0	0	400	307	0	0	0	0
4610 Village Institute Hire Charges	0	1,990	5,000	0	0	5,000	1,080	0	0	2,000	0
OverHead Expenditure	5,250	7,661	10,650	0	0	10,650	11,705	0	0	2,000	0
1600 Village Institute Income	2,830	5,691	5,650	0	0	5,650	8,183	0	0	0	0
Total Income	2,830	5,691	5,650	0	0	5,650	8,183	0	0	0	0
601 Net Expenditure	2,420	1,971	5,000	0	0	5,000	3,522	0	0	2,000	0
901 S137											
4900 Poppy Wreath Donation	0	19	20	0	0	20	25	0	0	30	0
4905 Donations	1,500	550	11,000	0	0	11,000	418	0	0	3,000	8,000
4910 Youth Club	0	0	4,000	0	0	4,000	0	0	0	8,500	1,500
4915 BT Kiosk	0	1	0	0	0	0	0	0	0	0	0
OverHead Expenditure	1,500	570	15,020	0	0	15,020	443	0	0	11,530	9,500
901 Net Expenditure	1,500	570	15,020	0	0	15,020	443	0	0	11,530	9,500
999 VAT Data											
515 VAT on Payments	0	7,443	0	0	0	0	12,647	0	0	0	0
OverHead Expenditure	0	7,443	0	0	0	0	12,647	0	0	0	0

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Budget Detail - By Centre

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Note :

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
115	VAT Refunds	0	4,012	0	0	0	0	7,443	0	0	0	0
	Total Income	0	4,012	0	0	0	0	7,443	0	0	0	0
	999 Net Expenditure	0	3,431	0	0	0	0	5,205	0	0	0	0
	Total Budget Expenditure	98,159	98,197	112,276	13,400	0	125,676	110,326	0	0	110,210	21,500
	Income	152,685	237,146	143,330	0	0	143,330	187,570	0	0	135,500	0
	Net Expenditure	-54,526	-138,949	-31,054	13,400	0	-17,654	-77,245	0	0	-25,290	21,500

CA