

EXPENDITURE AGAINST BUDGET - 30.06.10

	Budget Q1	Actual Q1	Budget Q2	Forecast Q2	Budget Q3	Forecast Q3	Budget Q4	Forecast Q4	Budget 2010/11	Total	Variance +/-
Wages											
Clerk	1770.00	957.08	1770.00	1770.00	1770.00	1770.00	1770.00	2380.00	7080.00	6877.08	202.92
Park Ranger	500.00	398.50	500.00	500.00	500.00	500.00	500.00	600.00	2000.00	1998.50	1.50
NI, PAYE	150.00	118.16	150.00	150.00	150.00	150.00	150.00	180.00	600.00	598.16	1.84
Pensions	400.00	268.18	400.00	402.27	400.00	402.27	212.12	536.36	1412.12	1609.08	-196.96
Expenses	180.00	55.77	180.00	180.00	180.00	180.00	430.00	550.00	970.00	965.77	4.23
Insurance	900.00	1277.63	0.00	0.00	0.00	0.00	0.00	0.00	900.00	1277.63	-377.63
Administration											
Meetings expenses	55.00	0.00	55.00	74.00	55.00	48.00	60.00	48.00	225.00	170.00	55.00
Election Expenses	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
Training	100.00	25.00	100.00	175.00	100.00	100.00	100.00	100.00	400.00	400.00	0.00
Subscriptions (CALC, LCAS, SLCC, NSALG, ACRE)	300.00	294.73	150.00	150.00	0.00	0.00	200.00	200.00	650.00	644.73	5.27
Internal Audit	0.00	112.60	120.00	0.00	0.00	0.00	0.00	0.00	120.00	112.60	7.40
External Audit	0.00	0.00	350.00	400.00	0.00	0.00	0.00	0.00	350.00	400.00	-50.00
General Administration Costs inc Quality Status	62.50	49.05	62.50	62.50	62.50	62.50	62.50	62.50	250.00	236.55	13.45
Publications	790.00	652.00	115.00	230.00	230.00	230.00	115.00	115.00	1250.00	1227.00	23.00
Website Costs	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00	100.00	100.00	0.00
Chairman's Allowance	25.00	0.00	25.00	50.00	25.00	50.00	25.00	0.00	100.00	100.00	0.00
Telephone	75.00	61.52	75.00	75.00	75.00	75.00	75.00	75.00	300.00	286.52	13.48
Data Projector	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Total for Administration									3805.00	3727.40	77.60
Advertising	25.00	0.00	25.00	50.00	25.00	0.00	25.00	50.00	100.00	100.00	0.00
Contribution to Reserves	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
Public Lighting											
Power	50.00	40.02	50.00	40.02	50.00	40.02	50.00	40.02	200.00	160.08	39.92
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	0.00
Total for Public Lighting									320.00	280.08	39.92
Parish Maintenance											
Play area equipment Safety Inspection	75.00	161.40	75.00	60.00	75.00	60.00	75.00	60.00	300.00	341.40	-41.40
Play equipment spares/repairs	0.00	0.00	1000.00	1000.00	0.00	0.00	1500.00	1500.00	2500.00	2500.00	0.00
Grass cutting	1500.00	1227.82	1500.00	1500.00	1150.00	1420.00	0.00	0.00	4150.00	4147.82	2.18
Agency Grass Cutting	400.00	287.58	400.00	287.58	475.00	287.58	0.00	0.00	1275.00	862.74	412.26
Pavilion Project Expenses	0.00	0.00	750.00	1500.00	0.00	0.00	0.00	0.00	750.00	1500.00	-750.00
Pavilion Running Costs	125.00	94.39	125.00	125.00	125.00	125.00	125.00	125.00	500.00	469.39	30.61
Pavilion Maintenance Costs	200.00	0.00	200.00	900.00	200.00	0.00	150.00	0.00	750.00	900.00	-150.00
Contingency - emergency/unforeseen needs	0.00	0.00	125.00	125.00	0.00	0.00	125.00	125.00	250.00	250.00	0.00

Minor Highway Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Open Space Maintenance	400.00	881.00	400.00	2000.00	400.00	200.00	370.00	0.00	1570.00	3081.00	-1511.00
Allotments	0.00	833.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.50	-833.50
Bus Shelters	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	-1000.00
Total for Parish Maintenance									12045.00	15885.85	-3840.85
Grants											
Mepal Youth Club	1000.00	0.00	0.00	1960.00	960.00	0.00	0.00	0.00	1960.00	1960.00	0.00
Cirizens Advice Bureau	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Cemetery grass cutting grant	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00
Village Hall maintenance grant	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00	550.00	550.00	0.00
Pavilion Maintenance Grant	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00
Total for Grants									3710.00	3610.00	100.00
s137											
Remembrance Day Wreath	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	25.00	25.00	0.00
Other Community & Voluntary Groups	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Total for Grants									275.00	25.00	250.00
GRAND TOTALS	11092.50	8845.93	8752.50	15366.37	7582.50	6325.37	6289.62	6916.88	33717.12	37454.55	-3737.43
Less Income from Agency Grass Cutting	-1450.00	-949.08	0.00	0.00	0.00	0.00	0.00	0.00	-1450.00	-949.08	-500.92
Less Income from Recycling Site	-550.00	0.00	0.00	-550.00	-550.00	0.00	0.00	-550.00	-1100.00	-1100.00	0.00
Less Income from Newsletter	-175.00	-70.00	-105.00	-140.00	-140.00	-140.00	-140.00	-175.00	-560.00	-525.00	-35.00
Less reimbursement of pavilion running costs	-125.00	0.00	-125.00	-219.39	-125.00	-125.00	-125.00	-125.00	-500.00	-469.39	-30.61
Less reimbursement of pavilion insurance	-100.00	0.00	0.00	-591.82	0.00	0.00	0.00	0.00	-100.00	-591.82	491.82
Less transfer from Gratuity Account									-1162.12	-1162.12	0.00
Less Earmarked Reserve - pavilion project expenses									0.00	-750.00	750.00
Less Earmarked Reserve - allotments									0.00	-825.00	825.00
Less Earmarked Reserve - play area contingency									0.00	-1500.00	1500.00
Less Earmarked Reserve - bus shelters									0.00	-1000.00	1000.00
									28845.00	28582.14	262.86