

**EXPENDITURE AGAINST BUDGET - 31.12.09**

	Budget Q1	Actual Q1	Budget Q2	Actual Q2	Budget Q3	Actual Q3	Budget Q4	Forecast Q4	Earmark	Budget 2009/10	Total	Variance +/-
<b>Wages</b>	1770.00	1371.60	1770.00	1879.89	1770.00	1887.11	1770.00	1770.00	0.00	<b>7080.00</b>	<b>6908.60</b>	<b>171.40</b>
<b>NI, PAYE</b>	75.00	0.00	75.00	251.63	75.00	344.00	75.00	200.00	0.00	<b>300.00</b>	<b>795.63</b>	<b>-495.63</b>
<b>Gratuity</b>	265.00	205.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>265.00</b>	<b>205.74</b>	<b>59.26</b>
<b>Expenses</b>	180.00	67.70	180.00	223.86	180.00	115.56	430.00	430.00	0.00	<b>970.00</b>	<b>837.12</b>	<b>132.88</b>
<b>Insurance</b>												
Insurance	1050.00	622.97	0.00	0.00	0.00	25.00	0.00	0.00	0.00	<b>1050.00</b>	<b>647.97</b>	<b>402.03</b>
Reimbursement of pavilion insurance	-300.00	0.00	0.00	-54.82	0.00	0.00	0.00	0.00	0.00	<b>-300.00</b>	<b>-54.82</b>	<b>-245.18</b>
<b>Total for Insurance</b>										<b>750.00</b>	<b>593.15</b>	<b>156.85</b>
<b>Administration</b>												
Meetings expenses	55.00	0.00	55.00	70.00	55.00	0.00	60.00	98.00	0.00	225.00	<b>168.00</b>	<b>57.00</b>
Election Expenses	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	<b>0.00</b>	<b>10.00</b>
Training	0.00	0.00	80.00	89.00	220.00	270.00	0.00	0.00	0.00	300.00	<b>359.00</b>	<b>-59.00</b>
Subscriptions (CALC, LCAS, SLCC, NSALG, ACRE)	300.00	285.76	100.00	95.00	0.00	90.00	200.00	106.00	0.00	600.00	<b>576.76</b>	<b>23.24</b>
Internal Audit	0.00	0.00	215.00	169.58	0.00	0.00	0.00	0.00	0.00	215.00	<b>169.58</b>	<b>45.42</b>
External Audit	0.00	0.00	400.00	285.00	0.00	0.00	0.00	0.00	0.00	400.00	<b>285.00</b>	<b>115.00</b>
General Administration Costs inc Quality Status	25.00	35.00	25.00	125.60	25.00	65.00	25.00	0.00	0.00	100.00	<b>225.60</b>	<b>-125.60</b>
Publications	690.00	571.00	115.00	115.00	230.00	230.00	115.00	230.00	0.00	1150.00	<b>1146.00</b>	<b>4.00</b>
Income from Newsletter	-175.00	-105.00	-105.00	-70.00	-70.00	-115.00	-245.00	-280.00	0.00	<b>-595.00</b>	<b>-570.00</b>	<b>-25.00</b>
Website Costs	35.00	0.00	35.00	34.43	35.00	0.00	45.00	35.00	0.00	150.00	<b>69.43</b>	<b>80.57</b>
Chairman's Allowance	25.00	0.00	25.00	0.00	25.00	40.00	25.00	25.00	0.00	100.00	<b>65.00</b>	<b>35.00</b>
Telephone	75.00	55.18	75.00	69.97	75.00	73.46	75.00	75.00	0.00	300.00	<b>273.61</b>	<b>26.39</b>
Data Projector	100.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	<b>30.00</b>	<b>70.00</b>
<b>Total for Administration</b>										<b>3055.00</b>	<b>2797.98</b>	<b>257.02</b>
<b>Advertising</b>	25.00	0.00	25.00	12.50	25.00	0.00	0.00	0.00	0.00	<b>75.00</b>	<b>12.50</b>	<b>62.50</b>
<b>Public Lighting</b>												
Power	52.50	40.02	52.50	40.02	52.50	40.02	52.50	40.02	0.00	210.00	<b>160.08</b>	<b>49.92</b>
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	120.00	<b>120.00</b>	<b>0.00</b>
<b>Total for Public Lighting</b>										<b>330.00</b>	<b>280.08</b>	<b>49.92</b>
<b>Parish Maintenance</b>												
Play area equipment Safety Inspection	0.00	0.00	0.00	0.00	0.00	0.00	50.00	300.00	0.00	50.00	<b>300.00</b>	<b>-250.00</b>
Play equipment spares/repairs	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00	1500.00	<b>1500.00</b>	<b>0.00</b>
Grass cutting	1000.00	1137.14	1000.00	1242.10	1320.00	691.87	0.00	200.00	0.00	3320.00	<b>3271.11</b>	<b>48.89</b>
Agency Grass Cutting	500.00	572.64	500.00	716.43	650.00	190.04	0.00	145.00	0.00	1650.00	<b>1624.11</b>	<b>25.89</b>
Income from Agency Grass Cutting	-1750.00	-1788.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>-1750.00</b>	<b>-1788.22</b>	<b>38.22</b>
Pavilion Project Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	-750.00	0.00	<b>0.00</b>	<b>0.00</b>
Pavilion Running Costs	300.00	171.28	300.00	21.18	300.00	65.75	300.00	0.00	0.00	1200.00	<b>258.21</b>	<b>941.79</b>
Income from pavilion running costs	-300.00	-192.57	-300.00	4.96	-300.00	-16.86	-300.00	-53.74	0.00	<b>-1200.00</b>	<b>-258.21</b>	<b>-941.79</b>
Contingency - emergency/unforeseen needs	125.00	0.00	125.00	115.50	125.00	0.00	125.00	125.00	0.00	500.00	<b>240.50</b>	<b>259.50</b>

Jointly Funded Highways Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>
Park Ranger	0.00	0.00	0.00	134.92	0.00	260.35	0.00	550.00	0.00	0.00	<b>945.27</b>	<b>-945.27</b>
Open Spaces	450.00	20.20	450.00	5068.50	450.00	2094.00	500.00	0.00	0.00	1850.00	<b>7182.70</b>	<b>-5332.70</b>
Allotments	375.00	0.00	375.00	0.00	375.00	0.00	375.00	1500.00	0.00	1500.00	<b>1500.00</b>	<b>0.00</b>
Acoustic Fencing	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	0.00	1500.00	<b>0.00</b>	<b>1500.00</b>
Bus Shelters	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00	<b>1000.00</b>	<b>0.00</b>
Dog Waste Bins	250.00	0.00	0.00	704.76	0.00	309.90	0.00	0.00	0.00	250.00	<b>1014.66</b>	<b>-764.66</b>
Community Shop & Post Office	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	<b>0.00</b>	<b>1000.00</b>
Income from Recycling site	<b>0.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>-555.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>-600.00</b>	<b>0.00</b>	<b>-1200.00</b>	<b>-1155.52</b>	<b>-44.48</b>
<b>Total for Parish Maintenance</b>										<b>11170.00</b>	<b>15634.61</b>	<b>-4464.61</b>
<b>Parish Plan</b>	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	<b>0.00</b>	<b>-2.00</b>	<b>2.00</b>
<b>Grants</b>												
Mepal Youth Club	1000.00	0.00	0.00	1902.14	905.00	0.00	0.00	0.00	0.00	1905.00	<b>1902.14</b>	<b>2.86</b>
Cirizens Advice Bureau	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	<b>100.00</b>	<b>0.00</b>
Cemetery grass cutting grant	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	<b>550.00</b>	<b>0.00</b>
Village Hall maintenance grant	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00	0.00	550.00	<b>550.00</b>	<b>0.00</b>
Pavilion Maintenance Grant	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	<b>550.00</b>	<b>0.00</b>
<b>Total for Grants</b>										<b>3655.00</b>	<b>3652.14</b>	<b>2.86</b>
<b>s137</b>												
Remembrance Day Wreath	0.00	0.00	0.00	0.00	50.00	25.00	0.00	0.00	0.00	50.00	<b>25.00</b>	<b>25.00</b>
Other Community & Voluntary Groups	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	<b>250.00</b>	<b>0.00</b>
<b>Total for Grants</b>										<b>300.00</b>	<b>275.00</b>	<b>25.00</b>
<b>GRAND TOTALS</b>	<b>7657.50</b>	<b>4748.44</b>	<b>5972.50</b>	<b>12691.63</b>	<b>8122.50</b>	<b>7235.20</b>	<b>6197.50</b>	<b>8265.28</b>	<b>-950.00</b>	<b>27950.00</b>	<b>31990.55</b>	<b>-4040.55</b>
<b>Less underspend 2008/9</b>										<b>-2000.00</b>	<b>-2000.00</b>	<b>0.00</b>
<b>Less funds vired from general reserves</b>										<b>0.00</b>	<b>0.00</b>	<b>-6819.00</b>
										<b>25950.00</b>	<b>29990.55</b>	<b>2778.45</b>