

All figures include VAT

	Annual Budget	April	May	June	July	August	September	October	November	December	January	YTD Actual	YTD Actual against budget	Explanation of any 15% Variance
	£ 390,920.00	£ 195,460.00	£ -	£ -	£ -	£ 195,460.00	£ -	£ -	£ -	£ -	£ -	£ 390,920.00	100.00%	
	Bank Interest	£ -	£ -	£ 7.58	£ -	£ -	£ -	£ -	£ -	£ 28.52	£ -	£ 36.10	#DIV/0!	
	Other Income	£ -	£ -	£ -	£ -	£ 68,053.12	£ -	£ -	£ -	£ 17,662.02	£ -	£ 85,715.14	#DIV/0!	CIL funding from RDC (to be allocated to projects by CNE Committee)
	Allotment rents	£ 1,630.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	Income and expenditure netted off in invoice from RDC
CNE Committee	£ 392,550.00	£ 195,460.00	£ -	£ 7.58	£ -	£ 263,513.12	£ -	£ -	£ -	£ 17,690.54	£ -	£ 476,671.24	121.43%	

		Annual Budget	April	May	June	July	August	September	October	November	December	January	YTD Actual	YTD Actual against budget	Explanation of any 15% Variance
Central Support	Staff Costs	£ 125,000.00	£ 8,175.21	£ 7,767.17	£ 8,084.70	£ 7,747.28	£ 9,259.82	£ 8,768.88	£ 12,075.44	£ 11,129.34	£ 9,828.19	£ 14,077.91	£ 96,913.94	77.53%	
	Recruitment	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 135.00		£ -	£ -	£ 135.00	27.00%	Used free resources where possible
	Training	£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ -	0.00%	No staff training required as yet
Premises Costs	Rent and Rates	£ 15,000.00	£ 633.00	£ 423.00	£ 474.70	£ 419.40	£ 1,806.33	£ 1,459.33	£ 1,827.33	£ 1,333.33	£ 1,333.33	£ 1,333.33	£ 11,043.08	73.62%	
	Utilities	£ 5,000.00	£ -	£ -	£ -	£ -	£ -		£ 1,197.55	£ 651.31	£ 290.72	£ 1,386.59	£ 3,526.17	70.52%	
	Security, caretaking and cleaning	£ 4,000.00	£ -	£ -	£ -	£ -	£ -	£ -		£ 332.40	£ 125.00	£ 1,029.00	£ 1,486.40	37.16%	Repairs to Boiler
	Furniture	£ 8,500.00	£ -	£ -	£ -	£ -	£ -	£ -					£ -	0.00%	Not purchased as yet
	Meeting Room Hire	£ 1,500.00	£ -	£ 1,240.00	£ -	£ 950.00	£ -	£ 45.00	£ 60.00	£ -	£ 1,240.00		£ 3,535.00	235.67%	Costs more than anticipated
	ITC Hardware and software	£ 5,000.00	£ 125.33	£ 886.31	£ 125.33	£ 125.33	£ 125.33	£ 119.93	£ 119.93	£ 149.93	£ 2,362.12	£ 161.11	£ 4,300.65	86.01%	Costs less than anticipated
Computers and Equip	Newsletters	£ 10,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -				£ -	0.00%	Using advertorials instead of newsletter
	Grants and Community Support	£ 30,000.00	£ -	£ -	£ -	£ 5,000.00	£ -	£ -	£ 6,909.53		£ 2,200.00	£ 9,291.82	£ 23,401.35	78.00%	
	Printing, Publications and advertising	£ 6,500.00	£ 181.35	£ 257.80	£ 18.00	£ 295.00	£ -	£ 2,001.20		£ 15.00	£ 584.40	£ 461.00	£ 3,813.75	58.67%	
Community Committee	Events	£ 10,000.00	£ 60.00	£ 485.94	£ 212.16	£ 574.23	£ 454.54	£ 217.31	£ 701.85	£ 1,933.80	£ 330.49	£ 2,837.99	£ 7,808.31	78.08%	
	Noticeboards	£ 8,000.00	£ -	£ -	£ -	£ -	£ -	£ -		£ 11,436.00			£ 11,436.00	142.95%	includes VAT
	Additional Verge cutting	£ 20,000.00	£ 21,330.00	£ -	£ -	£ -	£ -	£ -					£ 21,330.00	106.65%	Paid annually
CNE Committee	Future Projects	£ 20,000.00		£ 630.40	£ 642.00	£ 42.00	£ -						£ 1,314.40	6.57%	No new projects as yet
	Election Costs	£ 32,500.00	£ 32,500.00	£ -	£ -	£ -	£ -	£ -					£ 32,500.00	100.00%	Moved into reserves
	Mayors Allowance	£ 5,000.00	£ -	£ 1,195.54	£ 20.70	£ 1,106.55	£ -	£ 300.00	£ 1,902.94				£ 4,525.73	90.51%	Cup engraving and annual mace bearer payment
Member Representation	Members expenses	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -					£ -	0.00%	None claimed as yet
	Members training	£ 7,500.00	£ -	£ -	£ -	£ -	£ 594.00	£ 978.00	£ 48.00	£ 636.76	£ 99.00		£ 2,355.76	31.41%	Further training booked later on in year
	Maintenance	£ 2,350.00	£ 1,208.40	£ -	£ -	£ -	£ 573.32	£ -					£ 1,781.72	75.82%	RDC charging staff costs due to no resource at TC to manage
Allotments	Water	£ 650.00	£ -	£ -	£ -	£ -	£ -	£ -					£ -	0.00%	RDC offsetting against income
	Insurance	£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ -					£ -	0.00%	Due in March
	External Audit Fees	£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ -		£ 960.00			£ 960.00	48.00%	Less than anticipated
Other Costs	Internal Audit Fees	£ 350.00	£ -	£ -	£ 208.80	£ -	£ -	£ -		£ 172.80			£ 381.60	109.03%	Paid annually
	Legal and professional fees	£ 10,000.00	£ 203.27	£ 1,620.00	£ 4,536.55	£ 1,251.00	£ 366.00	£ 1,123.60	£ 48.00	£ 48.00	£ 609.90	£ 48.00	£ 9,854.32	98.54%	Legal work on lease and allotment transfers
	Subscriptions	£ 4,000.00	£ 3,387.50	£ -	£ -	£ -	£ -	£ -			£ 95.00		£ 3,482.50	87.06%	Paid annually
	Repairs and Renewals	£ 5,000.00	£ -	£ -	£ -	£ -	£ -	£ -				£ 4,445.74	£ 4,445.74	88.91%	None needed as yet.
	Future Asset Fund	£ 25,000.00	£ 25,000.00	£ -	£ -	£ -	£ -	£ -					£ 25,000.00	100.00%	Moved into reserves
	Reserves	£ 25,000.00	£ 25,000.00	£ -	£ -	£ -	£ -	£ -					£ 25,000.00	100.00%	Moved into reserves
		£ 392,550.00	£ 117,804.06	£ 14,506.16	£ 14,322.94	£ 18,084.11	£ 12,606.02	£ 15,013.25	£ 25,985.57	£ 27,838.67	£ 19,098.15	£ 35,072.49	£ 300,331.42	76.51%	