

Receipts

	Annual Budget	April	May	June	YTD Actual	YTD Actual against budget
Precept	£ 390,920.00	£ 195,460.00	£ -	£ -	£ 195,460.00	50.00%
Bank Interest				£ 7.58	£ 7.58	#DIV/0!
Allotment rents	£ 1,630.00	£ -	£ -	£ -	£ -	0.00%
	£ 392,550.00	£ 195,460.00	£ -	£ 7.58	£ 195,467.58	49.79%

Payments

	Annual Budget	April	May	June	YTD Actual	YTD Actual against budget	Non phased	Explanation of any 15% Variance
Central Support	£ 125,000.00	£ 8,175.21	£ 7,767.17	£ 8,084.70	£ 24,027.08	19.22%	£20,837.50	
Staff Costs	£ 500.00				£ -	0.00%	£ 83.35	
Recruitment	£ 2,000.00				£ -	0.00%	£ 333.40	
Training	£ 15,000.00	£ 633.00	£ 423.00	£ 474.70	£ 1,530.70	10.20%	£ 2,500.50	
Premises Costs	£ 5,000.00				£ -	0.00%	£ 833.50	
Rent and Rates	£ 4,000.00				£ -	0.00%	£ 666.80	
Utilities	£ 8,500.00				£ -	0.00%	£ 1,416.95	
Security, caretaking and cleaning	£ 1,500.00		£ 1,240.00		£ 1,240.00	82.67%	£ 250.05	Costs more than anticipated
Furniture	£ 5,000.00	£ 125.33	£ 886.31	£ 125.33	£ 1,136.97	22.74%	£ 833.50	
Computers and Equip	£ 10,000.00				£ -	0.00%	£ 1,667.00	
Community Committee	£ 30,000.00				£ -	0.00%	£ 5,001.00	
Meeting Room Hire	£ 6,500.00	£ 181.35	£ 257.80	£ 18.00	£ 457.15	7.03%	£ 1,083.55	
ITC Hardware and software	£ 10,000.00	£ 60.00	£ 485.94	£ 212.16	£ 758.10	7.58%	£ 1,667.00	
Newsletters	£ 8,000.00				£ -	0.00%	£ 1,333.60	
Grants and Community Support	£ 20,000.00	£ 21,330.00			£ 21,330.00	106.65%	£ 3,334.00	Paid annually
Printing, Publications and advertising	£ 20,000.00		£ 630.40	£ 642.00	£ 1,272.40	6.36%	£ 3,334.00	
Events	£ 32,500.00	£ 32,500.00			£ 32,500.00	100.00%	£ 5,417.75	Moved into reserves
Noticeboards	£ 5,000.00		£ 1,195.54	£ 20.70	£ 1,216.24	24.32%	£ 833.50	
CNE Committee	£ 200.00				£ -	0.00%	£ 33.34	
Additional Verge cutting	£ 7,500.00				£ -	0.00%	£ 1,250.25	
Future Projects	£ 2,350.00	£ 1,208.40			£ 1,208.40	51.42%	£ 391.75	RDC charging staff costs due to no resource at TC to manage allotments
Election Costs	£ 650.00				£ -	0.00%	£ 108.36	
Mayors Allowance	£ 2,000.00				£ -	0.00%	£ 333.40	
Members expenses	£ 2,000.00				£ -	0.00%	£ 333.40	
Members training	£ 350.00			£ 208.80	£ 208.80	59.66%	£ 58.35	Paid annually
Allotments	£ 10,000.00	£ 203.27	£ 1,620.00	£ 4,536.55	£ 6,359.82	63.60%	£ 1,667.00	Legal work on lease
Maintenance	£ 4,000.00	£ 3,387.50			£ 3,387.50	84.69%	£ 666.80	Paid annually
Water	£ 5,000.00				£ -	0.00%	£ 833.50	
Insurance	£ 25,000.00	£ 25,000.00			£ 25,000.00	100.00%	£ 4,167.50	Moved into reserves
External Audit Fees	£ 2,000.00				£ 25,000.00	100.00%	£ 4,167.50	Moved into reserves
Internal Audit Fees	£ 350.00							
Legal and professional fees	£ 4,000.00	£ 3,387.50						
Subscriptions	£ 5,000.00							
Repairs and Renewals	£ 25,000.00	£ 25,000.00						
Future Asset Fund	£ 25,000.00	£ 25,000.00						
Reserves								
	£ 392,550.00	£ 117,804.06	£ 14,506.16	£ 14,322.94	£ 146,633.16	37.35%	£65,438.09	