	A	B	E	F	G	H	I	J	K
1	**Actual against Budget for last two years**								
2			**2015/2016**		**2016/17**		**2017/2018**		
3			**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	
4									
5	**EXPENDITURE**								
6	**Administration**								
7	Clerk/RFO salary/office		7,700	9,270	7,500	6,566	7,500		
8	Services and supplies		1,300	1,342	1,250	1,729	1,600		
9	Meeting room hire		340	336	350	252	350		
10	Insurance		1,500	1,281	1,300	1,281	1,500		
11	Subscriptions		600	595	600	490	600		
12	Audit/mileage		550	420	450	420	480		
13	Training/mileage		600	1,037	500	156	500		
14	Miscellaneous		100	22	100	-	100		
15	Election costs		850	641	-	-	-		
16									
17			**13,540**	**14,944**	**12,050**	**10,894**	**12,630**	**-**	
18	**Services**								
19	Electricity	Chapel	100	102	110	133	150		
20	Water	Bowls green	160	168	160	113	160		
21	Rates	Chapel	170	-	-	-	-		
22	Website	Operation	1,000	984	1,000	984	2,000		
23									
24			**1,430**	**1,254**	**1,270**	**1,230**	**2,310**	**-**	
25	**Estates**								
26	Recreation ground	Mowing	1,720	3,398	1,750	1,925	2,000		
27	Grounds contract	Mowing and hedging	8,000	8,075	8,000	8,767	9,300		
28	Tree surgery	Maintenance	1,000	1,620	1,375	250	1,000		
29	Ditch clearing	Maintenance	-	-	-		-		
30	Cemetery	Cemetery maintenance	250	322	250	462	250		
31	Churchyard	Maintenance	100	250	-		240		
32	War memorial	Cleaning	230	270	270		270		
33	Playground	Maintenance	200	276	600	424	500		
34	Playground	Bury Road repairs	-	-	-	3,563	-		
35	Teen Project	Notice	500	-	500		400		
36	Greens	Improvements/dog bins	375	381	330	1,894	530		
37	Miscellaneous		100	-	100		150		
38	Parish Notice board	Replacement	150	316	150		200		
39	Additional lighting	New	200	-	-		-		
40	Cemetery	Memorial Garden	-	-	1,500	2,328	-		
41	Highways	Vehicle Activated Signs	650	916	200	19	50		
42	Highways	Grit bins			-				
43	Neighbourhood Planning	Survey	-	-	2,000	-	-		
44									
45			**13,475**	**15,824**	**17,025**	**19,632**	**14,890**	**-**	
46	**Donations and Grants**								
47	Gifts	Village organisations	1,250	1,010	1,250	4,284	1,250		
48	Spending	HM Queen 90th	-			500	-		
49	Charities	Donations	300	495	300	488	300		
50									
51			**1,550**	**1,505**	**1,550**	**5,272**	**1,550**	**-**	
52									
53	**General expenditure**		**29,995**	**33,527**	**31,895**	**37,028**	**31,380**	**-**	
54									
55	Recycling grant to MSC		-	2,097	-	1,950	-		
56	Allocated against Earmarked Funds		-	-	-	-	-		
57									
58	**Total expenditure**		**29,995**	**35,624**	**31,895**	**38,978**	**31,380**	**-**	
59									
60									
61									
62	**INCOME (excluding precept)**								
63	Cemetery Fees		650	1,665	650	980	890		
64	Chapel rent & elec (Players)		145	171	150	-	-		
65	Ground rents	Tennis, Bowls, Football	31	42	31	21	42		
66	Wayleaves		44	45	45	45	45		
67	Bank interest		35	38	38	27	40		
68	Contributions to tree inspections / greens improvements		-	80	-	100	-		
69	VAT refund		3,000	2,102	2,500	3,510	2,500		
70	HM Queen 90th - local fund					500			
71	Windfall Funds - in Trust				-	6,843			
72	Earmarked Funds received		-	-	-	-	-		
73									
74	**Total income**		**3,905**	**4,143**	**3,414**	**12,026**	**3,517**	**-**	
75									
76	Recycling income		-	2,097	-	1,950	-		
77	Allocated to Earmarked Funds (see below)		(5,500)	(5,500)	(6,500)	(11,015)	(4,000)		
78	Overspent		-	3,294	3,500	4,536	-		
79	Adjustment for previous year's underspend / overspend								
80									
81	**Gross Precept**		**31,590**	**31,590**	**31,481**	**31,481**	**31,863**		
82									
83									
84									
85	**Movement in Earmarked Funds**								
86	Operating Reserve								
87	Teen Project Replacement		3,000	3,000	3,000	3,000	1,000		
88	Teen Proj./Playground Maint.		500	500			1,000		
89	Playground Replacement								
90	Six Acres Development								
91	Memorial garden Tesco grant	*windfall*	1,000	1,000	-	6,000			
92	Memorial garden budget				1,500	1,500			
93	Memorial garden expenditure					(2,328)			
94	Neighbourhood Planning		1,000	1,000	2,000	2,000	2,000		
95	Safety & Security matters	*windfall*			-	843			
96									
97	**Total**		**5,500**	**5,500**	**6,500**	**11,015**	**4,000**		
98									
99									
100	**Earmarked funds**								
101			at 31/03/2016		at 31/03/2017		at 31/03/2018		
102	Operating Reserve		20,000		20,000		20,000		
103	Teen Project Replacement		15,358		18,358		19,358		
104	Teen Proj./Playground Maint.		1,366		1,366		2,366		
105	Playground Replacement		10,000		10,000		10,000		
106	Six Acres Development		2,000		2,000		2,000		
107	Memorial garden		1,000		6,172		6,172		
108	Neighbourhood Planning		1,000		3,000		5,000		
109	Legacy		250		250		250		
110	Day Club		555		555		555		
111	Safety & Security matters		-		843		843		
112									
113	**Total**		**51,529**		**62,544**		**66,544**		
114									
115									
116			51529	check	62544	check	66544	check	
117									
118									