

Sheet 1

Actual Against Budget as at 23 February 2015

2014-2015	Annual Budget Revised 30.6.14	Actual to 23.2.2015	Projected out turn for year
Expenditure:			
Bus Service	6,500.00	5,345.00	5,925.00 As per contract
Grass Cutting	4,290.00	4,200.00	4,200.00 Final
General Maintenance	630.00	2,537.64	2,600.00
Tree maintenance	200.00	500.00	500.00 No more expected
Clerk Salary & Training	1,650.00	1,456.00	2,000.00 Plus 3 months' salary, CiLCA & 2 training events
Skip Hire	852.00	936.00	936.00 Feb skips included
Audits	250.00	344.00	344.00 Final
Insurance	300.00	278.49	280.00 Final
General Administration	200.00	56.10	200.00 Stationery & telephone costs
Gifts/Donations	30.00	0.00	0.00
Playing Field	100.00	96.96	300.00 Includes Playing Field Litter signs
Hall Hire	50.00	50.00	70.00 Allows for one more room hire
Data Protection	35.00	35.00	35.00 Final
Miscellaneous	100.00	154.00	700.00 Includes notional figure for Notice Board
Rural Plan	0.00	1,199.75	1,200.00
Village Atlas	0.00	12,070.84	12,100.00 No further costs anticipated
Total Expenditure:	£15,187.00	£29,259.78	£31,390.00
Income:			
HBC Concurrent	6,393.00	6,393.00	6,393.00 No change anticipated in income for this year
Precept	5,353.00	5,353.00	5,353.00
Bus Contributions	1,000.00	1,000.00	1,000.00
Way Leaves	24.00	38.05	38.05
Bank Interest	10.00	22.68	30.00
Rural Plan	0.00	0.00	0.00
Grants	0.00	29,283.73	29,283.73
Miscellaneous	0.00	300.00	300.00
VAT Refund	0.00	5,245.78	5,245.78
Total Income:	£12,780.00	£42,390.46	£42,397.78
Balance:	-£2,407.00	£13,130.68	£11,007.78

Cash Assets Represented by:

Bank: Statement No 18: £20,536.39 + £150 receipts - £887 payments

Petty Cash remains as **£50.00** on an Imprest system

NB: Bank balance includes balance of funds for Village Atlas project: 1,283.40

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