			Budget 2012/13	Budget 2013/14	Accumulative to 2nd quarter	Probable actual Budget	
						current year	2014 to 15
EXPENDITURE							
Cost Salaries			£78,063.56	£38,460.78	£76,921.56	£79,105.9	
Staff contingency fund		<u> </u>	£5,000.00	£5,000.00	£0.00	£0.00	£2,500.0
Sub Total	Salari	es	£80,294.28	£83,063.56	£38,460.78	£76,921.56	£81,605.9
Cost Centre	Gener	ral Administration					
9 Audit fee		£1,339.00	£512.50	£ 100.00	£500.00	£513.	
	surance		£7,004.00	£7,500.00		£7,500.00	£7,702.
11 Petty cash & stationery		& stationery	£5,000.00	£2,700.00	£ 1,015.70	£2,031.40	£2,700.
12 Subscriptions			£550.00	£650.00	£ 1,070.57	£1,070.57	£1,000.
		& Publicity	£200.00	£200.00	£ -	£200.00	£205.
14 Church Grasscutting		£150.00	£150.00	£	£150.00	£150.	
45 Training		£500.00	£500.00	£ 105.00	£210.00	£500.	
48 Office equipment		£1,000.00	£2,000.00	£ 273.60	£547.20	£1,000.	
Sub Total	Gener	ral Administration	£15,743.00	£14,212.50	£2,564.87	£12,209.17	£13,771.4
Cost Centre		l Ground					
15 Maintenance		£6,100.00	£6,600.00	£4,084.15	£8,168.30	£7,500.0	
Sub Total for	Burial	Ground	£6,100.00	£6,600.00	£4,084.15	£8,168.30	£7,500.0
Cost Centre		nunity Centre					
16 Maintenance		£2,500.00	£5,500.00		-	£7,000.	
17 Cleaning		£800.00	£800.00		-	£1,100.	
18 Heat & Light		£4,700.00	£5,500.00	3366.37	£6,732.74	£7,406.	
19 Water		£1,428.71	£1,334.55		-	£1,337.	
20 Rates		£2,550.03	£2,625.37	1280.67	£2,561.34	£2,630.	
21 Miscellaneous		ous	£1,246.53	£1,890.13	2828.01	£3,729.01	£1,941.

20.0						
22 Grounds Maintenance		£2,235.00	£2,320.00	3698.58	£5,257.00	£4,000.00
23 Bar		£1,766.72	£2,857.31	1393.81	£2,787.62	£2,862.89
53 Contingency Fund			£10,000.00	0.00	£0.00	£5,000.00
54 Performing Rts Soc Licence			£700.00	0.00	£0.00	£700.0
Sub Total for Community Centre		£17,226.99	£33,527.36	£17,012.26	£34,024.52	£33,977.7
Cost Centre	Amenities					
	an repayment (PWLB)	£8,713.26	£8,931.09	4356.63	£8,713.26	£8,713.2
27 Open Spaces (village green)		£5,600.00	£5,600.00	0.00	£0.00	£5,600.0
28 Cc	ontingency Fund for Amenities maint	£0.00	£1,500.00	1893.88	£3,787.76 £3,89	
Sub Total for Amenities		£24,313.26	£16,031.09	6250.51	£12,501.02	£18,203.2
			·		·	·
Cost Centre	Playing Field		00.400.00	4704.70	00.400.00	0.40.000.0
29 Grant		£9,349.00	£9,403.00	4701.50	£9,403.00	£10,600.0
30 Grasscutting		£4,409.84	£5,000.00	2559.27	£5,118.54	£5,256.7
	ew play equipment					
Sub Total for	Playing Field	£13,758.84	£14,403.00	£7,260.77	£14,521.54	£15,856.7
31 Yo	outh Activities	£2,000.00	£2,000.00	£1,435.00	£2,000.00	£2,000.0
Sub Total for	Youth Activities	£2,000.00	£2,000.00	20.00	£0.00	£2,000.0
Cost Centre	Section 137					
32 Section 137						
		£300.00	£300.00	£100.00	£300.00	£500.0
		£300.00 £300.00	£300.00	£100.00	£300.00	
32 Se Sub Total for	ction 137 Section 137	£300.00	£300.00	00.03	00.03	£500.0
32 Se	ction 137 Section 137					£500.0 £500.0 £173,415.0
32 Se Sub Total for TOTAL EXPEND	ction 137 Section 137	£300.00	£300.00	00.03	00.03	£500.0
32 Se Sub Total for TOTAL EXPEND	Section 137 Section 137 Include the sect	£300.00	£300.00	00.03	00.03	£500.0
32 Se Sub Total for TOTAL EXPEND INCOME Cost Centre	Section 137 Section 137 DITURE Income	£300.00 £159,736.37	£300.00 £170,137.52	£0.00 £75,633.34	£0.00 £158,346.11	£500.0
32 Se Sub Total for TOTAL EXPEND INCOME Cost Centre 33 Mis	Section 137 Section 137 DITURE Income scellaneous	£300.00 £159,736.37 £0.00	£300.00 £170,137.52 £102.50	£0.00 £75,633.34 £50.00	£0.00 £158,346.11 £100.00	£173,415.0 £102.7
32 Se Sub Total for TOTAL EXPEND INCOME Cost Centre 33 Mis 34 Int	Section 137 Section 137 Income Section 137 Section	£300.00 £159,736.37 £0.00 £1,903.93	£170,137.52 £170,137.52 £102.50 £3,156.20	£0.00 £75,633.34 £50.00 £1,539.61	£158,346.11 £100.00 £3,079.22	£173,415.0 £173,415.0 £102.7 £3,162.3
32 Se Sub Total for TOTAL EXPEND INCOME Cost Centre 33 Mis 34 Int 35 Bu	Income scellaneous erest on investments arial Ground	£300.00 £159,736.37 £0.00 £1,903.93 £4,429.00	£300.00 £170,137.52 £102.50 £3,156.20 £2,921.25	£0.00 £75,633.34 £50.00 £1,539.61 £1,425.00	£158,346.11 £158,346.11 £100.00 £3,079.22 £2,850.00	£173,415.0 £173,415.0 £102.7 £3,162.3 £2,926.9
32 Se Sub Total for TOTAL EXPEND INCOME Cost Centre 33 Mis 34 Int	Section 137 Section 137 Income Section 137 Section	£300.00 £159,736.37 £0.00 £1,903.93	£170,137.52 £170,137.52 £102.50 £3,156.20	£0.00 £75,633.34 £50.00 £1,539.61	£158,346.11 £100.00 £3,079.22	£173,415.0 £173,415.0 £102.0 £3,162.0 £2,926.0
32 Se Sub Total for TOTAL EXPEND INCOME Cost Centre 33 Mis 34 Int 35 Bu Sub Total for	Section 137 Section 137 Income Section s	£300.00 £159,736.37 £0.00 £1,903.93 £4,429.00	£300.00 £170,137.52 £102.50 £3,156.20 £2,921.25	£0.00 £75,633.34 £50.00 £1,539.61 £1,425.00	£158,346.11 £158,346.11 £100.00 £3,079.22 £2,850.00	£173,415.0 £173,415.0 £102.7 £3,162.0 £2,926.9
32 Se Sub Total for TOTAL EXPEND INCOME Cost Centre 33 Mi 34 Int 35 Bu Sub Total for Cost Centre	Income scellaneous erest on investments arial Ground	£300.00 £159,736.37 £0.00 £1,903.93 £4,429.00	£300.00 £170,137.52 £102.50 £3,156.20 £2,921.25	£0.00 £75,633.34 £50.00 £1,539.61 £1,425.00	£158,346.11 £158,346.11 £100.00 £3,079.22 £2,850.00	£173,415.0 £173,415.0 £102.1 £3,162.0 £2,926.0 £6,192.0
32 Se Sub Total for TOTAL EXPEND INCOME Cost Centre 33 Mi 34 Int 35 Bu Sub Total for Cost Centre 36 Hir	Section 137 Section 137 Income Section s	£300.00 £159,736.37 £0.00 £1,903.93 £4,429.00 £6,332.93	£170,137.52 £170,137.52 £102.50 £3,156.20 £2,921.25 £6,179.95	£0.00 £75,633.34 £50.00 £1,539.61 £1,425.00 £3,014.61	£158,346.11 £158,346.11 £100.00 £3,079.22 £2,850.00 £6,029.22	£173,415.0 £173,415.0 £102.1 £3,162.0 £2,926.0 £6,192.0
32 Se Sub Total for TOTAL EXPEND INCOME Cost Centre 33 Mi 34 Int 35 Bu Sub Total for Cost Centre 36 Hir 37 Hir	Income scellaneous erest on investments irial Ground Income Community centre income eres-regular	£300.00 £159,736.37 £0.00 £1,903.93 £4,429.00 £6,332.93 £26,725.82 £4,900.35	£300.00 £170,137.52 £102.50 £3,156.20 £2,921.25 £6,179.95	£0.00 £75,633.34 £50.00 £1,539.61 £1,425.00 £3,014.61 £13,902.17	£158,346.11 £158,346.11 £100.00 £3,079.22 £2,850.00 £6,029.22 £27,804.34	£500.0
32 Se Sub Total for TOTAL EXPEND INCOME Cost Centre 33 Mi 34 Int 35 Bu Sub Total for Cost Centre 36 Hir 37 Hir	Section 137 Section 137 Income Secellaneous Secellaneous	£300.00 £159,736.37 £0.00 £1,903.93 £4,429.00 £6,332.93	£170,137.52 £170,137.52 £102.50 £3,156.20 £2,921.25 £6,179.95 £35,000.00 £11,043.21	£0.00 £75,633.34 £50.00 £1,539.61 £1,425.00 £3,014.61 £13,902.17 £5,386.93	£158,346.11 £158,346.11 £100.00 £3,079.22 £2,850.00 £6,029.22 £27,804.34 £10,773.86	£173,415.0 £173,415.0 £102.7 £3,162.3 £2,926.9 £6,192.0 £27,804.3 £10,773.8

Sub Total	Community centre income	£39,922.34	£56,585.15	£26,676.81	£53,353.62	£49,875.22
TOTAL INCOME		£46,255.27	£62,765.10	£29,691.42	£59,382.84	£56,067.23
TOTAL		£113,481.10	£107,372.41			£117,347.83
Precept Regest		£113,484.00	£115,740.00			