				BUDGET :	2013 TO 201	<u>4 RESOLVE</u>	ED PC N	<u>/ITG 09.01.13</u>		
				Decile	D I I		A		Door book loo oo too al	Decile
				Budget 2011/12 current	Budget			mulative to	Probable actual	Budget 2013/14
				2011/12 current	2012/13		2nc	d quarter	current year	2013/14
EXPENDITURE										
		l l								
	alaries							£38,279.52	·	£78,063.56
St	taff cor	ntingency fund				£5,000.00		£0.00	\$0.00	£5,000.00
Sub Total	Sal	aries		00.03	5	280,294.28		£38,279.52	£76,559.04	£83,063.56
Cost Centre		neral Adminis	tration							
9 Audit fee				£1,107.00		£1,339.00	£	100.00		£779.00
	suranc			£7,004.00		£7,004.00	£	-	£7,004.00	£7,500.00
	•	sh & stationery		£4,300.00		£5,000.00	£	1,296.02	·	£2,700.00
	12 Subscriptions			£862.00		£550.00	£	554.22		£650.00
		ing & Publicity		£206.00		£200.00	£	169.00		£200.00
14 Church Grasscutting				£150.00		£150.00	£	-	£150.00	£150.00
Training			£1,200.00		£500.00	£	145.00		£500.00	
Office equipment				£0.00		£1,000.00	£	1,185.47	-	£2,000.00
Sub Total	Gei	neral Adminis	tration	£14,829.00	5	215,743.00		£3,449.71	£13,041.51	£14,479.00
Cost Centre	Bui ainten	rial Ground		07.505.00		00 100 00		£3,526.57	£7,053.14	£6,600.00
		Г		£7,565.00		£6,100.00			·	
Sub Total for	Bul	rial Ground		£7,565.00		£6,100.00		£3,526.57	£7,053.14	£6,600.00
Cost Centre	Col	mmunity Cent	ro.							
Cost Centre Community Centre 16 Maintenance			16	£5,266.00		£2,500.00		1317.07	£5,000.00	£5,500.00
17 Cleaning				£839.00		£800.00		378.10	-	£800.00
	18 Heat & Light			£6,500.00		£4,700.00		2444.45		£5,500.00
19 W	19 Water			£1,030.00		£1,428.71		657.79	£1,315.58	£1,348.47
20 Rates				£4,918.00		£2,550.03		1498.16	£2,996.32	£3,071.23

		BUDGET 20	13 TO 2014 RESOLVE	ED PC MTG 09.01.13		
Miscellar	neous	£1,133.00	£1,246.53	644.87	£1,289.74	£1,890.13
Grounds	Maintenance	£2,195.00	£2,235.00	1132.15	£2,264.30	£2,320.00
Bar		£10,364.00	£1,766.72	1730.91	£3,461.82	£3,548.37
Continge	ncy Fund				£0.00	£10,000.00
Performi	ng Rts Soc Licence				£0.00	£700.00
Cor	nmunity Centre	£32,245.00	£17,226.99	£9,803.50	£19,607.00	£34,678.19
Am	enities					
Loan rep	ayment (PWLB)	£8,713.00	£8,713.26	4356.63	£8,713.26	£8,931.09
Open Sp	aces (village green)	£5,600.00	£5,600.00		£0.00	£5,600.00
Continge	ncy Fund for Amenities ma	int	£0.00	250.00	£250.00	£1,500.00
Am	enities	£17,913.00	£24,313.26	4606.63	£9,213.26	£16,031.09
	/ing Field				_	_
		£10,334.00	£9,349.00		-	£9,403.00
Grasscu	tting	£4,435.00	£4,409.84	4632.96	£4,632.96	£5,000.00
Play	/ing Field	£16,769.00	£13,758.84	£9,307.46	£18,614.92	£14,403.00
Youth Ac	tivities	£0.00	£2,000.00	£0.00	£0.00	£2,000.00
You	th Activities	00.03	£2,000.00	00.03	00.03	£2,000.00
		0200 00	C200.00	00.00	20.00	2200.00
						£300.00
Sec	tion 137	£300.00	£300.00	20.00	20.03	£300.00
NDITURI	<u> </u>	£89,621.00	£159,736.37	£68,973.39	£144,088.87	£171,554.84
		00.00	00.00	0400 00	0000 00	2005.00
						£205.00
			-	·	·	£1,357.28
	1		,		,	£1,332.50
Inco	ome	£500.00	£6,332.93	£2,074.18	£2,824.18	£2,894.78
Cor	nmunity centre income					
		_	222 727 22	£17,889.26	£35,778.52	£35,000.00
Hirers-re	gular	£27,337.00	£26,725.82	£17,009.20	200,770.02	233,000.001
	Grounds Bar Continge Performi Con Loan rep Open Sp Continge Grant Grasscut Play Youth Ac Sec Section 1 Sec MDITURI Interest of Burial Gr	Contingency Fund Performing Rts Soc Licence Community Centre Amenities Loan repayment (PWLB) Open Spaces (village green) Contingency Fund for Amenities mai Amenities Playing Field Grant Grasscutting Playing Field Youth Activities Section 137 Section 137 Section 137 NDITURE Income Miscellaneous Interest on investments Burial Ground Income Community centre income	Miscellaneous £1,133.00 Grounds Maintenance £2,195.00 Bar £10,364.00 Contingency Fund £10,364.00 Performing Rts Soc Licence £32,245.00 Amenities £32,245.00 Loan repayment (PWLB) £8,713.00 Open Spaces (village green) £5,600.00 Contingency Fund for Amenities maint £10,334.00 Grant £10,334.00 Grasscutting £4,435.00 Playing Field £16,769.00 Youth Activities £0.00 Youth Activities £0.00 Section 137 £300.00 NDITURE £89,621.00 Income £500.00 Interest on investments £500.00 Income £500.00 Income £500.00	Miscellaneous £1,133.00 £1,246.53 Grounds Maintenance £2,195.00 £2,235.00 Bar £10,364.00 £1,766.72 Contingency Fund Performing Rts Soc Licence £17,226.99 Amenities £32,245.00 £17,226.99 Amenities £8,713.00 £8,713.26 Open Spaces (village green) £5,600.00 £5,600.00 Contingency Fund for Amenities maint £17,913.00 £24,313.26 Playing Field £17,913.00 £24,313.26 Playing Field £10,334.00 £9,349.00 Grasscutting £4,435.00 £4,409.84 Playing Field £16,769.00 £13,758.84 Youth Activities £0.00 £2,000.00 Vouth Activities £0.00 £2,000.00 Section 137 £300.00 £300.00 Section 137 £300.00 £300.00 NDITURE £89,621.00 £159,736.37 Income £0.00 £4,429.00 Income £500.00 £4,429.00 Community centre income	Grounds Maintenance £2,195.00 £2,235.00 1132.15 Bar £10,364.00 £1,766.72 1730.91 Contingency Fund Performing Rts Soc Licence F17,226.99 £9,803.50 Amenities Community Centre £32,245.00 £17,226.99 £9,803.50 Amenities Loan repayment (PWLB) £8,713.00 £8,713.26 4356.63 Open Spaces (village green) £5,600.00 £5,600.00 £5,600.00 £0.00 Contingency Fund for Amenities maint £17,913.00 £24,313.26 4606.63 Playing Field £17,913.00 £24,313.26 4606.63 Playing Field £10,334.00 £9,349.00 4674.50 Grasscutting £4,435.00 £4,409.84 4632.96 Playing Field £16,769.00 £13,758.84 £9,307.46 Youth Activities £0.00 £2,000.00 £0.00 Section 137 £300.00 £300.00 £0.00 Section 137 £300.00 £300.00 £0.00 NDITURE £89,621.00 £159,736.37	Miscellaneous £1,133.00 £1,246.53 644.87 £1,288.74

			BUDGET 20	013 TO 2014 RESOLVE	ED PC MTG 09.01.13		
38 B	ar takings		£19,000.00	£19,000.00 £4,866.54		£7,933.32	£8,131.65
39 P	olice		£3,100.00	£1,929.62	£1,643.55	£3,287.10	£3,369.28
40 Com Centre Miscellaneous			£870.00 £1,500.00		£740.75	£1,481.50	£500.00
Sub Total	Comm	nunity centre income	£58,177.00	£39,922.34	£27,127.60	£54,255.20	£52,920.06
TOTAL INCOM	E			£46,255.27	£29,201.78	£57,079.38	£55,814.84
TOTAL				£113,481.10			£115,740.00
SNC GRANT							-£10,394.00

£113,484.00

£105,346.00

Precept Reqest