

	BUDGET	ACTUAL	% spent	APR 8%	MAY 17%	JUN 25%	JUL 33%	AUG 42%
Basic payments (excluding VAT)		to date						
Staff costs inc hmrc	10710	£ 4,283.00	40%	£ 856.60	£ 856.60	£ 856.60	£ 856.60	£ 856.60
Staff other costs HO, miles	444	£ 166.36	37%	£ 31.85	£ 36.80	£ 36.80	£ 34.91	£ 26.00
Audit, int and ext	575	£ 285.00	50%	£ -	£ -	£ -	£ 285.00	£ -
Memberships subs	664	£ 595.89	90%	£ -	£ -	£ 100.00	£ 495.89	£ -
Insurance	1200	£ 1,136.74	95%	£ -	£ -	£ 1,136.74	£ -	£ -
Cllr/Clerk training	900	£ 76.00	8%	£ -	£ -	£ -	£ 76.00	£ -
Cllr travel	100	£ -	0%					
Admin, bank	100	£ 123.08	123%	£ 34.92	£ 16.19	£ 52.97	£ 19.00	£ -
Room hire	400	£ 158.00	40%	£ 36.00	£ 66.00	£ 28.00	£ 28.00	£ -
Website & email	500	£ -	0%	£ -	£ -	£ -	£ -	£ -
Parks & Open Spaces grass, PF	2000	£ 1,685.00	84%	£ 285.00	£ -	£ 700.00	£ 350.00	£ 350.00
Parks & Open Spaces grass village	2000	£ 880.00	44%	£ -	£ -	£ 440.00	£ 220.00	£ 220.00
Maintenance PF	500	£ 359.04	72%	£ -	£ -	£ -	£ 191.30	£ 167.74
inspections	200	£ 370.00	185%			£ 370.00		
Asset Maintenance, grit, defib	610	£ 237.00	39%	£ -	£ -	£ 237.00	£ -	£ -
Trees survey/works	1100	£ 350.00	32%					£ 350.00
Lighting, total	2380	£ 795.39	33%	£ 113.36	£ 116.80	£ 341.96	£ 109.91	£ 113.36
S137 payments	400	£ -	0%	£ -	£ -	£ -	£ -	£ -
Other payments (not in budget)		£ 117.00	#DIV/0!	£ 117.00				
Total payments	24783	£ 11,617.50	47%	£ 1,474.73	£ 1,092.39	£ 4,300.07	£ 2,666.61	£ 2,083.70
	Cumulative			£ 1,474.73	£ 2,567.12	£ 6,867.19	£ 9,533.80	£ 11,617.50
Reserves/projects SPEND	Budget	Spent		APR	MAY	JUN	JUL	AUG
General reserves	3000							
LGR/Tgn	200	£ -						
Election	300	£ -						

Website/other	2250	£						
		-						
Ketton Drift/footpaths	1000							
Playing Field	3250							
Total	10000	£		£	£	£	£	£
		-		-	-	-	-	-
Other expenditure, from grants, C/F		£			£	£		£
		31,070.5			313.99	29,971.		784.98
Grand total expenditure	34783	£			gazebo	play equip		gazebo
		42,688.0						
Receipts				APR	MAY	JUNE	JULY	AUG
Precept	35172	£	100%	£				
		35,172.00		35,172				
Allotments	140	£	45%	£		£		
		62.75		57.75		5.00		
Bank interest	0	£	#DIV/0!					
		-						
Donations to PF		£	#DIV/0!	£	£			
		315.53		25.00	290.53			
Grants		£	#DIV/0!			£		
		5,436.00				5,436.0		
Hire income		£	#DIV/0!	£	£		£	
		540.00		180.00	180.00		180.00	
Rent CC		£	#DIV/0!		£			
		14.58			14.58			
Grand total income	35312	£	117.64	£	£	£	£	£
		41,540.86	%	262.75	485.11	5,441.0	180.00	-

Notes

- Basic budget on target at 47% spent, 42% through the year.
- Some budget headings overspent due to seasonal payments or lump sum payments
- Income over budget due to hire income not budgeted for, grants paid and donations

Bank balance current account end of August, includes VPWP £150 carried over and PFMC “surplus”

Cash in bank end August £37568

Still to pay/earmarked £13,000 basic expenditure

- £3235 ins claim
- £1350 Woodland grant
- £450 election/VPWP
- £6700 project spend (£3250 PF, £2250 web, £1000 fp/Drift, £200 LGR)
- £2000 light testing/post/signs
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- Total £26735 **excluding** Cricket Club CTP £1870/£1100 underwriting
- **Leaves £10833 general reserves, excluding hire income to end of year approx. £1500**
- if budget kept on target and all £6700 projects are realised.
- Need to decide whether to spend additional £1650 on lights