

Performance Against Budget report - 2018/19

Expenditure Category	Budget 2018/2019	April Expenditure	May Expenditure	June Expenditure	July Expenditure	Aug Expenditure	Sept Expenditure	Oct Expenditure	Nov Expenditure	Dec Expenditure	Jan Expenditure	Feb Expenditure	March Expenditure	TOTAL YTD Expenditure	Total Expenditure vs budget
Allotments	£ 167.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 167.00
Amin incl Salary / Exp / HMRC	£ 10,484.00	£ 1,077.25	£ 851.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,928.65	£ 8,555.35
Audit - Internal	£ 800.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 800.00
Audit - External	£ 135.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 135.00
Finance Admin	£ 600.00	£ 100.00	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ 450.00
Heritage Hut	£ 362.84	£ 433.44	£ 234.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 667.44	£ -304.60
Hire of Hall	£ 176.00	£ 39.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 39.00	£ 137.00
Insurance	£ 957.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 957.00
Legal Fees	£ 2,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,500.00
Misc. - rent to WCLC	£ 1.00	£ 1.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1.00	£ -
Payroll Admin 6 months	£ 54.00	£ 21.60	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 21.60	£ 32.40
Playground	£ 1,000.00	£ 144.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 144.00	£ 856.00
Playing Fields	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00
SALC DPO Service	£ 250.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00
Stationery/postage etc	£ 250.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00
Subscriptions	£ 176.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 176.00
Training	£ 250.00	£ 9.60	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 9.60	£ 240.40
Village maint general	£ 1,300.00	£ 1,560.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,560.00	£ -260.00
Website	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00
TOTAL Expenditure	£ 20,022.84	£ 3,385.89	£ 1,135.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,521.29	£ 15,501.55

Income Category	Budget 2018/2019	April Income	May Income	June Income	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	March Income	TOTAL YTD Income	Total Income vs budget
Precept	£ 23,000.00	£ 11,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 11,500.00	£ -11,500.00
Bank interest	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Allotments	£ 210.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -210.00
WCLC & Village Hall grass	£ 433.00	£ 217.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 217.00	£ -216.00
CIL	£ -	£ 1,037.46	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,037.46	£ 1,037.46
VAT reclaimed	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL Income	£ 23,643.00	£ 12,754.46	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 12,754.46	£ -10,888.54