Area of Activity	Budget	Actuals Apr 15	Actuals May 15	Actuals Jun 15	Actuals Jul 15	Actuals Aug 15	forecast Sep 15	forecast Oct 15	forecast Nov 15	forecast Dec-15	forecast Jan-16	forecast Feb-16	forecast Mar-16	Total Actuals	YTD Forecast	Forecast v. Budget	Forecast Full Year	Forecast Variance to Budget
	Monthly Income and Expenditure																	
Parish Council Receipts																		
Grants	0.00													0.00	0.00	0.00	0.00	0.00
Precept & Council Tax Support Grant	92827.00	46414.00												46414.00	46413.50	0.50	92827.50	0.50
Interest	200.00													0.00	83.33	-83.33	116.67	-83.33
Adverts	0.00	24.00			132.00									156.00	0.00	156.00	156.00	156.00
Misc. Income	2015.00	2265.85				18.30								2284.15	839.58	1444.57	3459.57	1444.57
Allotment Income	950.00													0.00	0.00	0.00	950.00	0.00
Grass Cutting & Parish Paths	980.00				794.26									794.26	408.33	385.93	1365.93	385.93
Total Parish Council Receipts	96972.00	48703.85	0.00	0.00	926.26	18.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49648.41	47744.75	1903.66	98875.66	1903.66
Parish Council Payments																		
Salaries																		
Clerk Salary	11751.00	1111.98	997.92	956.22	865.63	1158.28								5090.03	4896.25	-193.78	11944.78	-193.78
Village Groundsman	1145.00	188.61	324.70	250.69	150.41	188.61								1103.02	817.86	-285.16	1430.16	-285.16
Play Area upkeep/bin emptying	1687.00	143.64	143.64	143.64	143.64	143.64									702.92	702.92	984.08	702.92
Inland Revenue PC Staff	4154.00	347.71	271.34	243.09	182.12	379.14								1423.40	1730.83	307.43	3846.57	307.43
Churchyard maintenance	350.00													0.00	145.83	145.83	204.17	145.83
Sub Total	19087.00	1791.94	1737.60	1593.64	1341.80	1869.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7616.45	8293.69	677.24	18409.76	677.24
Administration																		
Clerk's expenses	20.00													0.00	8.33	8.33	11.67	8.33
Councillors' expenses	20.00													0.00	8.33	8.33	11.67	8.33
Audit Fees	640.00	75.00			480.00									555.00	266.67	-288.33	928.33	-288.33
Insurance	3216.00	1779.86												1779.86	1340.00	-439.86	3655.86	-439.86
Subscriptions/Membership Fees	870.00	435.93			149.00	16.67								601.60	362.50	-239.10	1109.10	-239.10
Elections	1500.00					1475.73								1475.73	625.00	-850.73	2350.73	-850.73
Professional fees - legal etc.	0.00					6.00								6.00	0.00	-6.00	6.00	-6.00
General admin	400.00	36.58	107.89	33.54	31.85									209.86	166.67	-43.19	443.19	-43.19
Magazine/newsletter expenses	250.00	168.32				163.23								331.55	104.17	-227.38	477.38	-227.38
Training	250.00													0.00	104.17	104.17	145.83	104.17
Sub Total	7166.00	2495.69	107.89	33.54	660.85	1661.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4959.60	2985.83	-1973.77	9139.77	-1973.77
Village Amenities																		
Allotments	150.00	220.19				60.00								280.19	62.50	-217.69	367.69	-217.69
Land Expenses - quarterly	1204.00	304.00		300.00										604.00	501.67	-102.33	1306.33	-102.33
Village Maintenance	3000.00	108.00		1500.00	525.14									2133.14	1250.00	-883.14	3883.14	-883.14
PWLB Loan	57620.00		28808.62											28808.62	28810.00	1.38	57618.62	1.38
Bus Shelter Cleaning/maintenance	240.00	40.00	20.00		50.00	20.00								130.00	100.00	-30.00	270.00	-30.00
Plant, tree, & hedge maintenance	4400.00					1700.00								1700.00	4400.00	2700.00	1700.00	2700.00
Health & Safety	450.00													0.00	187.50	187.50	262.50	187.50
Section 137	20.00													0.00	8.33	8.33	11.67	8.33
Play Park inspection RoSPA & maint.	350.00	160.00	99.60	74.00										333.60	145.83	-187.77	537.77	-187.77
Tractor and machinery maintenance	500.00		798.00		34.78	11.54								844.32	500.00	-344.32	844.32	-344.32
Fuel	800.00	104.23	105.86	88.41	65.49	78.60								442.59	333.33	-109.26	909.26	-109.26
Storage of equipment	120.00	120.00												120.00	120.00	0.00	120.00	0.00
Sub Total	68854.00	1056.42	29832.08	1962.41	675.41	1870.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35396.46	36419.17	1022.71	67831.29	1022.71
Total Parish Council Payments	95107.00	5344.05	31677.57	3589.59	2678.06	5401.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47972.51	47698.69	-273.82	95380.82	-273.82
															PC Variation	2177.48		

Area of Activity	Budget	Actuals Apr 15	Actuals May 15	Actual Jun 15	Actual Jul 15	Actual Aug 15	forecast Sep 15	forecast Oct 15	forecast Nov 15	forecast Dec-15	forecast Jan-16	forecast Feb-16	forecast Mar-16	Total Actuals	Total Forecast	Forecast v. Budget	Forecast Full Year	Forecast Variance to Budget
	Monthly Income and Expenditure																	
Village Hall Receipts																		
VH doctors rent	10620.00	885.00	885.00	885.00	885.00	885.00								4425.00	4425.00	0.00	10620.00	0.00
VH lettings based on bookings to date	18410.00	2814.66	1360.60	2653.39	2881.70	1566.72								11277.07	7670.83	3606.24	22016.24	3606.24
Misc Income														0.00	0.00	0.00		0.00
Community Events Income/Donations		240.00				112.24								352.24	0.00	352.24		0.00
Total Village Hall Receipts	29030.00	3939.66	2245.60	3538.39	3766.70	2563.96	0.00	0.00	0.00	0.00	0.00	0.00	*0.00*	16054.31	12095.83	3958.48	32988.48	3606.24
Village Hall Payments																		
VH Gas - monthly	3000.00	352.38	193.73	193.75	90.93	74.56								905.35	1250.00	344.65	2655.35	344.65
VH Electric -quarterly	1800.00		533.23			714.32								1247.55	600.00	-647.55	2447.55	-647.55
VH Water - monthly	780.00	96.70	96.70	96.70	96.70	96.70								483.50	325.00	-158.50	938.50	-158.50
VH Insurance - annual	900.00	900.00												900.00	900.00	0.00	900.00	0.00
VH Consumables - cleaning etc.	500.00	20.76	49.37		108.58									178.71	208.33	29.62	470.38	29.62
VH Consumables - contractor cleaning	1000.00	120.00			325.00									445.00	416.67	-28.33	1028.33	-28.33
VH Consumables - catering	500.00	168.50		5.00	108.91	16.00								298.41	208.33	-90.08	590.08	-90.08
VH Telephone - monthly	250.00	28.88	28.68	31.08	31.08	31.08								150.80	104.17	-46.63	296.63	-46.63
VH Staff Costs	6350.00	769.85	663.38	628.57	763.86	687.96								3513.62	2645.83	-867.79	7217.79	-867.79
VH Staff Inland Revenue Payments	2500.00	266.20	212.13	197.32	254.68	222.58								1152.91	1041.67	-111.24	2611.24	-111.24
VH Marketing/Social Events	200.00	30.00		281.00		182.00								493.00	83.33	-409.67	609.67	-409.67
VH Maintenance and Equipment	3500.00	11.02	25.00	841.66	64.27	165.00								1106.95	1458.33	351.38	3148.62	351.38
VH Service Contracts and Licence Fees	2200.00	372.00	60.00	166.20	1230.11	1394.36								3222.67	916.67	-2306.00	4506.00	-2306.00
Recreation Field Grass Cutting	2500.00	268.75	368.56	256.78	259.20	232.48								1385.77	1041.67	-344.10	2844.10	-344.10
Old Changing Rooms Main & Utilities	750.00	33.64	69.10	33.33	33.33	95.92								265.32	312.50	47.18	702.82	47.18
VH Rates - monthly x 10 months	2300.00	223.36	226.00	226.00	226.00	226.00								1127.36	1150.00	22.64	2277.36	22.64
Total Village Hall Payments	29030.00	3662.04	2525.88	2957.39	3592.65	4138.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16876.92	12662.50	-4214.42	33244.42	-4214.42
														Village Hall Variation		8172.90		
Earmarked Reserves																		
Pitch maintenance	500.00	435.00		65.00									0.00	500.00		-500.00	1000.00	
Dog walk fence	500.00	814.00												814.00		-814.00	1314.00	
Fencing for Station Road footpath	6000.00													0.00		0.00	6000.00	
Doctors Lease	5900.00												0.00	0.00		0.00	5900.00	
Total Earmarked Reserves	12900.00	1249.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1314.00	0.00	-1314.00	14214.00	
Total Receipts	126002.00	52643.51	2282.54	3538.39	4692.96	2599.77								65757.17	65757.17			
Total Expenditure	124137.00	10404.20	34203.45	6851.54	6404.05	9540.40								67403.64	67403.64			
VAT																		
Rebate			36.94			17.51								54.45	54.45			
Payments		149.11		239.56	133.34									522.01	522.01			
Bank Balances																		
Lloyds - 0933915		78941.21	41919.38	39918.66	38434.28	34552.27												
Lloyds - 0934024		5076.99	5077.40	5077.60	5077.81	5078.03												
Cambs B/Soc		51561.57	51561.57	51561.57	51561.57	51561.57												