

Budget Area	Budget Codes	Agreed Budget	Change 1	Change 2	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current Commitment	Variance	Budget Implications
			Agreed Revised Budget 29/6	Proposed Revised Budget 7/12							
Precept	I1	6,239	6,239	6,239	3,120	3,120	0	0	6,239	0	
Interest	I2	30	150	150	40	52	49	0	141	-9	
Allotment, Field Rent, Jowett's Wood	I3	554	554	554	15	0	0	0	15	-539	
Grass Cutting Reimbursement (NSDC)	I4	500	500	500	0	0	0	0	0	-500	
VAT Rebate	I5	1,035	1,035	1,035	1,034	0	0	0	1,034	-1	
Miscellaneous (including Grants)	I6	1,150	1,150	1,150	0	0	0	0	0	-1,150	<i>Lengthsman Grant</i>
Reserves	I8	0	0	0	0	0	0	0	0	0	
Total Income		9,508	9,628	9,628	4,209	3,172	49	0	7,429	-2,199	
Grass Cutting	E1	1,895	1,895	1,895	320	320	0	0	639	-1,256	<i>New contract in place for 5 years from March 2022</i>
Dog Bin emptying	E2	650	650	650	0	0	343	0	343	-307	
Allotment Rent	E3	15	15	15	0	0	0	0	0	-15	
Assets	E4	60	60	60	0	0	0	0	0	-60	
Maintenance of Assets	E5	650	650	650	0	0	60	0	60	-590	<i>Includes £60 for tree survey</i>
Community Grants/Contributions	E6	0	0	0	0	0	0	0	0	0	
Grass cutting grant - Parish Field/Church	E7	0	0	0	0	0	0	0	0	0	
Staff salaries (including income tax and NIC)	E8	3,050	3,050	3,050	737	726	599	0	2,062	-988	
Insurance	E9	401	406	406	406	0	0	0	406	0	
Audit	E10	75	75	75	38	0	0	0	38	-38	
Fees and Membership	E11	235	235	235	66	0	0	0	66	-169	
Books, Training, Magazines	E12	120	120	250	45	75	90	0	210	-40	
Administration inc postage	E13	110	110	110	32	0	0	0	32	-78	
Hall Expenses	E14	80	80	80	0	0	0	0	0	-80	
Election costs	E15	200	200	200	0	0	0	0	0	-200	
Miscellaneous/ Contingencies	E16	1,532	1,614	1,419	0	0	0	0	0	-1,419	
Email accounts/Domain registration	E19	35	43	108	6	11	43	0	60	-48	
Royal Celebration	E23	400	425	425	425	0	0	0	425	0	
Total Expenditure		9,508	9,628	9,628	1,649	1,132	1,136	0	3,916		