Budget Monitoring 2011 - 12

Expenditure

Code		Item	Budget	Spent	Balance
	10	VAT		2,260.07	
	100	S137	1,400.00	313.42	1,086.58
	101	Other Grants	1,600.00	1,368.64	231.36
	201	Clerk's Salary	7,850.00	4,457.07	3,392.93
	203	Office expenses	1,300.00	647.31	652.69
	208	Village Hall Hire	500.00	362.55	137.45
	209	Miscellaneous	50.00	5.00	45.00
	301	Chairman's Allowance	120.00	120.00	0.00
	302	Subs	525.00	396.50	128.50
	307	Courses, Travel etc	250.00	142.00	108.00
	308	Insurance, Audit, Elections	3,000.00	1,960.09	1,039.91
	313	Miscellaneous	50.00	142.08	-92.08
	400	Herald Printing	3,000.00	1,452.00	1,548.00
	500	Affordable housing	150.00	0.00	150.00
	601	Grass Cut 1	2,200.00	817.00	1,383.00
	602	Grass Cut 2*	2,550.00	2,178.00	372.00
	605	Other Maintenance	250.00	40.54	209.46
	608	General tree work	300.00	0.00	300.00
	612	Bin emptying	100.00	0.00	100.00
	616	Benches - Maintenance	200.00	73.11	126.89
	618	Notice Boards - Maintenance	150.00	0.00	150.00
	623	Equipment hire/fuel	100.00	0.00	100.00
	633	Play Equipment Mtce	200.00	0.00	200.00
	640	Lighting in Candy's field	500.00	194.72	305.28
	701	Wages	2,200.00	1,284.00	916.00
	702	Consumables, rates, elec	150.00	204.44	-54.44
	703	Rates, Utlities	2,100.00	1,178.53	921.47
	706	Repairs	1,500.00	75.00	1,425.00
	800	Burial Ground	500.00	57.00	443.00
	850	Communications	250.00	0.00	250.00
	900	Planning	250.00	0.00	250.00
	1000	Travel & Transport	250.00	0.00	250.00
	1101	Building Maintenance*	1,000.00	0.00	1,000.00
	1102	Gas Elec	1,200.00	542.10	657.90
	1200	Environment	500.00	0.00	500.00
WWWW		Website etc	750.00	250.00	500.00
WW		Snow Clearance	2,000.00	0.00	2,000.00
	1300	Localism Bill	1,000.00	0.00	1,000.00
YC		Youth Club - New works	6,000.00	6,006.56	-6.56
Ext		External funding	2,082.55	2,082.55	0.00
		Dep Ac			0.00
		Sub-Total	48,077.55	28,610.28	21,727.34
		VAT		0.00	
		Total		28,610.28	

Receipts - Budget Performance

	Budget	Actual	Balance
Precept	30,576.00	30,576.00	0.00
DCC re Candys Field	400.00	0.00	-400.00
Herald Adverts	4,500.00	2,709.90	-1,790.10
Burial fees	1,000.00	1,640.00	640.00
Lympstone FC re Candy's Field	50.00	0.00	-50.00
Flower beds	250.00	0.00	-250.00
Western power re Wayleaves	6.38	6.38	0.00
Miscellaneous	0.00	2,628.72	2,628.72
Website	700.00	313.00	-387.00
Grant for car park	4,000.00	0.00	-4,000.00
			0.00
Sub Total	41,482.38	37,874.00	-3,608.38
			0.00
VAT Refund (part year).	150.00	0.00	-150.00
Youth Club Recharge*	1,150.00	1,251.90	101.90
			0.00
Total	42,782.38	39,125.90	-3,656.48