

Payments - Budget Performance 2010 - 11

Expenditure

Code	Item	Budget	Spent	Balance
100	S137	1400	2020	-620
101	Other Grants	1600	1141.34	458.66
201	Clerk's Salary	7700	7958.89	-258.89
203	Office expenses	1105	1282.3	-177.3
208	Village Hall Hire	250	605.45	-355.45
209	Miscellaneous	50	74.47	-24.47
301	Chairman's Allowance	120	120	0
302	Subs	525	522	3
307	Courses, Travel etc	250	55	195
308	Insurance, Audit, Elections	2835	1831.67	1003.33
313	Miscellaneous	50	0	50
400	Herald Printing	2400	2913	-513
500	Affordable housing	150	0	150
601	Grass Cut 1	1400	1836	-436
602	Grass Cut 2*	2550	2095	455
605	Other Maintenance	250	242.88	7.12
608	General tree work	300	0	300
612	Bin emptying	200	215	-15
616	Benches - Maintenance	400	89.32	310.68
618	Notice Boards - Maintenance	150	0	150
623	Equipment hire/fuel	100	81	19
633	Play Equipment Mtce	200	84	116
640	Lighting in Candy's field	500	0	500
701	Wages	1850	2280	-430
702	Consumables, rates, elec	200	29.3	170.7
703	Rates, Utilities	2000	2176.03	-176.03
706	Repairs	250	9.03	240.97
800	Burial Ground	250	257.28	-7.28
850	Communications	250	0	250
900	Planning	250	166.41	83.59
1000	Travel & Transport	250	0	250
1101	Building Maintenance*	1000	77	923
1102	Gas Elec	1000	2182.11	-1182.11
1104	Rechargeable	0	1251.9	-1251.9
1200	Environment	1000	0	1000
WWWW	Website etc	5050	5190.47	-140.47
VH	Repairs to roof	20000	20000	0
	Dep Ac		0	0
	Sub-Total	57835	56786.85	1048.15
	VAT		4661.32	
	Total		61448.17	

Receipts

Receipts	Budget	Actual	Balance
Precept	30040	30040	0
DCC re Candys Field	400	400	0
Herald Adverts	2000	4444.2	-2444.2
Burial fees	1000	1174	-174
Lympstone FC re Candy's Field	50	70	-20
Flower beds	250	330	-80
NT re Cliff Field	4000	4000	0
Western power re Wayleaves	6.38	6.38	0
Miscellaneous	0	80.21	-80.21

Total Income	37746.38	40544.79	-2798.41
VAT Refund*	0	3963.73	-3963.73
Youth Club Recharge*	0	2065.13	-2065.13
	37746.38	46573.65	-8827.27