

F

Great Oxendon Rolling Budget Budget £

	April	May	June	July	August	September	October	November	December	January	February	March	Total Spend	% spent	Under/Over Spend
1.00 Running Costs													Total Spend	% Spent	Under/ Over
1.01 Staff Costs inc PAYE	587.55			549.64			553.95			555.15			2,246	98%	54
1.02 Expenses				82.60			67.45						150	#DIV/0!	(150)
1.03 Training	150.00									67.45			217	87%	33
1.04 Office Expenses/ Printing & Scanning				15.96									16	6%	234
1.05 Subscriptions	35.00	246.79											282	113%	(32)
1.06 Village Hall Hire							220.00						220	92%	20
1.07 Broadband	44.40	44.40	44.40	44.40	44.40	44.00	44.00	45.90	45.90	45.90	45.90	45.90	540	98%	11
1.08 Chairmans Allowance											14.16		14		
1.09 Elections													-		
Sub Total	817	291	44	693	44	44	885	46	46	669	46	46	3,671	96%	169
2.00 Finance															
2.01 Loan		914.78						914.78					1,830	99%	20
2.02 Insurance		379.85											380	95%	20
2.03 Audit		176.00	-										176	44%	224
Sub Total	-	1,471	-	-	-	-	-	915	-	-	-	-	2,385	90%	20
3.00 Duties & Powers															
3.01 Grants										1,038.00		600.00	1,638	109%	(138)
3.02 Street Lights Maintenance	37.37			37.37			37.37			37.37			149	68%	71
3.03 Street Lights Electricity	252.94			267.02			269.96			283.46			1,073	107%	(73)
3.04 Street Scene Contractor Payments									539.20				539	22%	1,961
3.05 Street Scene Grass Cutting Contractor			420.00		1,260.00		420.00		840.00	420.00			3,360	134%	(860)
3.06 Defibulator and Assoc Training												126.00	126	42%	174
3.07 Assets													-	0%	800
Sub Total	290	-	420	304	1,260	-	727	-	1,379	1,779	-	726	6,886	78%	(138)
Total Expenditure	1,107	1,762	464	997	1,304	44	1,613	961	1,425	2,447	46	772	12,943	85%	2,367
4.00 Income													Total Income	% income	Under/ Over
4.01 Precept	£ 7,435.00					7,435.00							14,870	100%	-
4.02 Bank Interest			17.44			16.20			2.47				36	60%	24
4.03 Grass Cutting (NCC)			383.69									383.49	767	202%	(387)
4.04 VAT refund		248.49						6,724.17					6,973	#DIV/0!	(6,973)
4.05 Grants						9,100.00							9,100	100%	-
Total Income	£ 7,435.00	£ 248.49	£ 401.13	£ -	£ -	£ 16,551.20	£ -	£ 6,724.17	£ 2.47	£ -	£ -	£ 383.49	31,746	130%	(7,336)
Budget Balance													9,100		