

			Budget	Precept	Budget	Precept	Actual 6th Month	Year End Estimate	Budget	B/F	Precept	Dev Contr
	Description	Cost Centre	2011.12	2011.12	2012.13	2012.13	30-Sep-12	31-Mar-13	2013.14	2012.13	2013.14	2013.14
3	Salaries (inc.tax/pension)	1101-3	150000	137250	150000	139000	73744	74256	149480		143480	6000
5	Training	1108	700	-450	750	750	250	150	750	350	400	
6	Employees Expenses	1109	1300	1000	1200	850	303	497	1100	400	700	
7	Office Rent & Rates	1111	8300	8300	8500	8100	4608	3292	8200	600	7600	
8	Small Buisness rates								1015		1015	
9	Hall Rental	1113	750	750	750	650	274	326	750	150	600	
10	Electricity	1114	600	600	600	600	350	250	750	0	750	
11	Telephone	1121	1200	800	1200	1100	499	701	1200	0	1200	
12	Postage & Miscellaneous Exps.	1122	1200	1200	900	400	521	229	900	150	750	
13	Office Supplies	1123	1000	700	900	500	489	311	900	100	800	
14	Subs/Publications	1124	1500	1100	1600	1600	1428	172	1600	0	1600	
15	Insurance	1125	5300	3800	5300	4994	4739	561	2800	0	2800	
16	Village News Printing	1132	5000	4640	5000	4760	2480	2480	5000	40	4960	
17	Councillors Expenses	1135	700	0	700	700	196	104	400	400	0	
18	Service Contracts	1138	2400	2400	2500	2500	1735	765	2500	0	2500	
19	Office Equipment	1150	1000	350	900	900	0	500	900	400	500	
20	Legal Fees	1156	2000	900	2500	500	0	0	3000	2500	500	
21	Audit	1157	1600	1600	1600	1500	225	1200	1500	175	1325	
22	Public Relations	1158	600	200	600	0	0	0	1100	600	500	
23	Youth Development Project	1162	300	0	300	0	300	300	0	0	0	
24	Grants	1361	2000	1000	2000	1158	1216	0	2000	784	1216	
25	Police Community Safety Officer	1165	7000	7000	7000	7000	0	0	7000	7000		
26	Youth Worker	1163	6800	6300	7645	7645	3959	3959	8580	0	8580	
Administration Total (exc.salaries)			51250	42190	52445	46207	23572	15797	51945	13649	38296	
GENERAL FUNDS												
29	Village Hall car park	1112	1250	1160	1300	1250	700	700	1500	0	1500	
30	Elections	1426	3500	1500	1271	500	0	0	2021	1271	750	
31	Contingencies	1427	26100	1739	25080	0	2024	0	23056	23056	0	
32	Replacements	1439	15000		12308	0	0	0	15658	12308	0	3350
33	Office Provision	1440	1000	1000	0	-1000	0	0		0		
General Funds Total			46850	5399	39959	750	2724	700	42235	36635	2250	
			Budget	Precept	Budget	Precept	Actual 6th Month	Year End Estimate	Budget	B/F	Precept	

72	Salaries (inc.tax/pension)							2000		2000	
73	Pavilion	3136	4000	2700	4000	2500	1252	1498	4000	1250	2750
74	Insurance								1850		1850
75	Play Area	3137	250	0	250	250	2274	0	500	0	500
76	Courts (inc. resurfacing)	3138	6650	1750	8000	1500	33	0	9000	7967	1033
77	General Maintenance	3139	1000	0	1000	100	404	596	1000	0	1000
78	Pitch	3140	500	0	500	204	257	0	500	243	257
79	Basketball Pitch	3145	200	0	200	0	0	200	200	0	200
80	Tree works								500		500
	Lloyd Recreation Ground Total		12600	4450	13950	4554	4220	2294	19550	9460	10090
	TOTAL		314540	210668	314241	211146	111089	114453	317435	89365	218720
	OTHER INCOME										
85	Village News Income		3500	3200	3500	3500	3390	110	3500	0	3500
86	Lloyd Rec - Court Hire		100	100	250	250	283	50	400	0	400
87	Lloyd Rec - Pitch Hire		1000	1000	1000	1000	0	1000	1000	0	1000
88	Youth Club Rent								350		350
89	Scout Rent								300		300
	Income Total		4600	4300	4750	4750	3673	1160	5550	0	5550
	DEVELOPMENT CONTR. FUND										
	<i>Opening balance</i>										98148.44
	<i>Transfer to expenditure accounts</i>										9350
	<i>Closing balance carried forward</i>										88798.44
	total after estimated income=PRECE		309940	206368	309491	206396	107416	113293	311885	89365	213170