

|  |                                  |                | Budget       | Precept      | Budget       | Precept      | Actual 6th<br>Month | Year End<br>Estimate | Budget       | B/F          | Precept      | Dev Contr |
|--|----------------------------------|----------------|--------------|--------------|--------------|--------------|---------------------|----------------------|--------------|--------------|--------------|-----------|
|  | Description                      | Cost<br>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                    | 2500         | 2500         | 0            |           |
| 21   | Audit                            | 1157           | 1600         | 1600         | 1600         | 1500         | 225                 | 1200                 | 1500         | 175          | 1325         |           |
| 22   | Public Relations (Party in Park) | 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                    | 0            | 7000         | -7000        |           |
| 26   | Youth Worker                     | 1163           | 6800         | 6300         | 7645         | 7645         | 3959                | 3959                 | 8580         | 0            | 8580         |           |
| <b>Administration Total (exc.salaries)</b> |                                  |                | <b>51250</b> | <b>42190</b> | <b>52445</b> | <b>46207</b> | <b>23572</b>        | <b>15797</b>         | <b>44445</b> | <b>13649</b> | <b>30796</b> |           |
| <b>GENERAL FUNDS</b>                       |                                  |                |              |              |              |              |                     |                      |              |              |              |           |
| 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                    | 29882        | 23056        | 6826         |           |
| 32   | Replacements                     | 1439           | 15000        |              | 12308        | 0            | 0                   | 0                    | 15658        | 12308        | 0            | 3350      |
| 33   | Office Provision                 | 1440           | 1000         | 1000         | 0            | -1000        | 0                   | 0                    |              | 0            |              |           |
| <b>General Funds Total</b>                 |                                  |                | <b>46850</b> | <b>5399</b>  | <b>39959</b> | <b>750</b>   | <b>2724</b>         | <b>700</b>           | <b>49061</b> | <b>36635</b> | <b>9076</b>  |           |



|    |   |                | Budget        | Precept       | Budget        | Precept       | Actual 6th<br>Month | Year End<br>Estimate | Budget        | B/F          | Precept       |          |
|----|---|----------------|---------------|---------------|---------------|---------------|---------------------|----------------------|---------------|--------------|---------------|----------|
|    | Description                               | Cost<br>Centre | 2011.12       | 2011.12       | 2012.13       | 2012.13       | 30-Sep-12           | 31-Mar-13            | 2013.14       | 2012.13      | 2013.14       |          |
|    | <b>LLOYD RECREATION GROUND</b>            |                |               |               |               |               |                     |                      |               |              |               |          |
| 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           |          |
|    | <b>Lloyd Recreation Ground Total</b>      |                | <b>12600</b>  | <b>4450</b>   | <b>13950</b>  | <b>4554</b>   | <b>4220</b>         | <b>2294</b>          | <b>19550</b>  | <b>9460</b>  | <b>10090</b>  |          |
|    | <b>TOTAL</b>                              |                | <b>314540</b> | <b>210668</b> | <b>314241</b> | <b>211146</b> | <b>111089</b>       | <b>114453</b>        | <b>315821</b> | <b>89365</b> | <b>217106</b> |          |
|    | <b>OTHER INCOME</b>                       |                |               |               |               |               |                     |                      |               |              |               |          |
| 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           |          |
|    | <b>Income Total</b>                       |                | <b>4600</b>   | <b>4300</b>   | <b>4750</b>   | <b>4750</b>   | <b>3673</b>         | <b>1160</b>          | <b>5550</b>   | <b>0</b>     | <b>5550</b>   |          |
|    | <b>DEVELOPMENT CONTR. FUND</b>            |                |               |               |               |               |                     |                      |               |              |               |          |
|    | <i>Opening balance</i>                    |                |               |               |               |               |                     |                      |               |              |               | 98148.44 |
|    | <i>Transfer to expenditure accounts</i>   |                |               |               |               |               |                     |                      |               |              |               | 9350     |
|    | <i>Closing balance carried forward</i>    |                |               |               |               |               |                     |                      |               |              |               | 88798.44 |
|    | <i>total after estimated income=PRECE</i> |                | <b>309940</b> | <b>206368</b> | <b>309491</b> | <b>206396</b> | <b>107416</b>       | <b>113293</b>        | <b>310271</b> | <b>89365</b> | <b>211556</b> |          |