

	CONFIDENTIAL	Actual	Actual	Actual	Actual	Budget	1st QTR	2nd Qtr	3rd Qtr	4TH qtr
1	<b>Salary &amp; Expenses</b>	13/14	14/15	15/16	16/17	17/18				
2	Salary									
3	Inland revenue									
4	Travelling									
5	Pension									
6	Overtime									
10	Contingency									
12	<b>TOTAL</b>	<b>28643</b>	<b>29,779</b>	<b>29,736</b>	<b>30,060</b>	<b>32019</b>	<b>8,019</b>			
14	<b>General Admin</b>									
15	Audit fees	550		650	550	550				
16	Training	202		245	295	250	0			
17	Telephone & Broadband	489		443	650	600				
18	Postage	239		249	220	240	25			
19	Insurance	1997		2,158	2,075	2137	2,161			
20	Chairmans Allowance	300		300	300	300	300			
23	Travelling Expenses	0		125	63	200	28			
24	Expenses Councillors	0		0	0	50				
25	office equipment	0		209	100	100	40			
26	Misc (inc alarm)	605		802	244	160				
27	Photocopier	1031		350	529	600	224			
28	Electricity for Parish office	350		0	350	350				
29	Health and Safety - checks	0			109	100				
30	Rent parish rooms & Office	2605		2,762	3,318	2844	187			
31	Contingency	7		83	273	150	108			
32	<b>TOTAL</b>	<b>8375</b>	<b>8,817</b>	<b>8,376</b>	<b>9,076</b>	<b>8631</b>	<b>3,073</b>			
34	<b>Recreation Grounds</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>				
35		13/14	14/15	15/16	16/17	17/18				
38	Maintenance & grass cutting	2519		982	3,722	3054	247			
39	(Grass Cutting)	1602		1,606						
40	Casual labour	31		0	100	100				
41	Equipment repairs	1567		261	1,443	1240	137			
42	Tree Felling tree inspection	0		630	410	1500				
43	Dog bins	2080		2,052	2,571	2419	603			
45	Patio Replacement			1,600		0				
47	Clean Neighbourhoods Act	1600		304	1,600	1650				
48	Lengthsman	1876		1,547	1,706	3000				
49	Contingency	657		1,780	11	500	32			
50	<b>TOTAL</b>	<b>11275</b>	<b>14,910</b>	<b>10,762</b>	<b>11,563</b>	<b>13463</b>	<b>635</b>	<b>0</b>	<b>0</b>	<b>0</b>
52	<b>Bus shelters</b>	200	200							
56	<b>TOTAL</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>				
	<b>Grants and Donations</b>									
59	Remembrance Day	150		150	150	150			150	
61	Age Concern	2256		2,733	2,963	2521				
62	Afternoon Clubs Wed&Fri	1500		1,500	750	750	750			

63	Victim support	100		0	0					
64	new forest CAB	440		440	500	500				
65	East Dorset CAB	440		500	500	500				
67	EDEP	0		0	300	300				
69	Greyfriars	300		300	300	300				
70	VHMC	10000		8,000	8,000	10000	10,000			
75	Contingency yc PT	100		250	250					
76	<b>TOTAL</b>	<b>15286</b>	<b>15,234</b>	<b>13,873</b>	<b>13,713</b>	<b>15021</b>	<b>10,750</b>			
80	<b>Subscriptions</b>									
81	DAPTC	976		1,026	1,056	1077				
82	Open Spaces	45		45	45	50				
83	CPRE	29		36	36	36	36			
84	SLCC	181		187	191	191				
85	<b>TOTAL</b>	<b>1231</b>	<b>1,449</b>	<b>1,294</b>	<b>1,328</b>	<b>1354</b>				
86		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>					
87	<b>Advertising /printing Sta</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>					
88	Publicity	728		695	0	700	75			
89	Stationery	86		149	236	190	108			
90	Publications	50		105	0	100				
91	<b>TOTAL</b>	<b>864</b>	<b>1,179</b>	<b>949</b>	<b>236</b>	<b>990</b>	<b>183</b>			
94	<b>Contingencies</b>									
95	General	793	793	67	1,810	1000				
96	Fertiliser for sites	0			515	0				
100	Grant Contingency-Youth	0	1,000	231	2,750	12000	3,000			
101	<b>TOTAL</b>	<b>793</b>	<b>1,793</b>	<b>298</b>	<b>5,075</b>	<b>13000</b>	<b>3,000</b>			
	<b>Capital expenditure items</b>									
	Play Areas	0	1,810	0	1,501	0				
	car park			7,308	0	0				
	Noticeboard refurbishment	192	107	0	0	0				
	Patio replacement	1500	0	0	0	0				
102	Allotments	0	248	0	0	3500				
	Parish online and website					600				
	<b>Total</b>	<b>1692</b>	<b>2,165</b>	<b>7,308</b>	<b>1,501</b>	<b>4100</b>				
103	<b>TOTAL Expenditure</b>	<b>68359</b>	<b>75,526</b>	<b>72,596</b>	<b>72,552</b>	<b>88,778</b>	<b>25,660</b>	<b>0</b>		
106	<b>LESS INCOME</b>									
107	Ground Rents	40	40	40	40	40				
108	Tennis Club Rent	1810	1,810	1,992	1,992	1992				
109	Interest anticipated bank	320	85	486	394	220				
110	VHMC ground rent	75	75	75	75	75				
111	<b>Total income</b>	<b>2245</b>	<b>2,010</b>	<b>2,593</b>	<b>2,501</b>	<b>2327</b>				
	<b>Exp less income</b>	<b>66114</b>	<b>73,516</b>	<b>70,003</b>	<b>70,051</b>	<b>86,451</b>	<b>25,660</b>			
112	<b>PRECEPT</b>	<b>77984</b>	<b>80,410</b>	<b>82,572</b>	<b>83,146</b>	<b>86,451</b>	<b>Total spent to date less income</b>			