

Period 08/09	April 09 - March 10 Month 12	0% Left				
Last Year	Income	This Year	Budget	Variance	% left	SAGE
309,747.00	Precept	318,240.00	318,240.00	0.00	0.00	4000
16,029.48	Interest Received	3,563.33	14,000.00	-10,436.67	-74.55	4010/11
707.72	Sports - Football	1,335.50	2,104.50	-769.00	-36.54	4100
0.00	Sports - Cricket	0.00	0.00	0.00	0.00	4110
300.10	Sports - Tennis	0.00	0.00	0.00	0.00	4120
0.00	Sports - Archery	0.00	0.00	0.00	0.00	4130
171.80	Sports - Scouts	0.00	0.00	0.00	0.00	4131
0.00	Pavilion - Miscellaneous	0.00	217.00	-217.00	-100.00	4135
0.50	Miscellaneous	121.40	100.00	21.40	21.40	4250
0.00	Village Design Sales	0.00	0.00	0.00	0.00	4251
<b>326,956.60</b>	<b>Sub-Total</b>	<b>323,260.23</b>	<b>334,661.50</b>	<b>-11,401.27</b>	<b>-3.41</b>	
	<b>Trust Income KGV</b>					
4096.78	Cricket/Fball/VB/Scouts/Misc	3105.20	2,824.50	-280.70	0.00	Income
<b>4096.78</b>	<b>Sub Total</b>	<b>3105.20</b>	<b>2,824.50</b>	<b>280.70</b>	0.00	+ Trust
	<b>Trust Expenditure KGV</b>					Income
2145.83	*V/Drain/Ins/Liner/Soil/Seed	2099.85	1,895.85	-204.00	0.00	Trust Exp
<b>2145.83</b>		<b>2099.85</b>	<b>1,895.85</b>	<b>-204.00</b>	0.00	+ Amenities
<b>1,950.95</b>	<b>Balance +/- (Diff btwn I&amp;E)</b>	<b>1,005.35</b>				
	<b>Administration</b>					
71,353.42	Admin. Staff Salaries	72,983.13	74,771.00	1,787.87	2.39	5010
4,333.50	Add'l payments (all staff)	4,636.72	4,600.00	-36.72	-0.80	5015
9,068.18	Admin. Staff Pension	9,705.83	9,606.00	-99.83	-1.04	5020
4,527.60	Pavilion Business Rates	4,753.00	4,750.00	-3.00	-0.06	5025
4,822.46	Admin. Employers NI	4,907.68	5,607.00	699.32	12.47	5030
8,666.25	Insurance	9,625.96	9,250.00	-375.96	-4.06	*5040
8,100.00	DCA Rent	8,400.00	8,400.00	0.00	0.00	5050
921.15	Hall Hire	879.40	990.00	110.60	11.17	5060
2,654.38	Phone	2,450.18	2,900.00	449.82	15.51	5070
397.94	Post	382.97	400.00	17.03	4.26	5080
270.70	Chairman's Allow	243.94	300.00	56.06	18.69	5085
1,620.00	Parish Scene	2,380.00	2,700.00	320.00	11.85	5090
635.22	Parish Scene Distribution	638.82	700.00	61.18	8.74	5091
2,769.94	Subscriptions	2,887.03	2,800.00	-87.03	-3.11	*5100
864.18	Stationery	921.67	1,650.00	728.33	44.14	5110
7.20	Publications	48.00	100.00	52.00	52.00	5112
358.40	Payroll Admin.	391.90	450.00	58.10	12.91	5115
712.98	Copier	728.19	1,100.00	371.81	33.80	5120
326.05	Equipment Replacement	0.00	0.00	0.00	0.00	5121
568.00	Travel - Cllrs	293.18	600.00	306.82	51.14	5140
90.10	Travel - Staff	40.00	200.00	160.00	80.00	5150
40.00	Training	277.19	490.00	212.81	43.43	5160
83.00	Bank Charges	100.60	150.00	49.40	32.93	5180
2,000.00	Legal Fees	0.00	2,500.00	2,500.00	100.00	5190
2,400.00	Audit Fees	1,750.00	2,300.00	550.00	23.91	5200
2,375.00	IT Support	1,880.00	1,600.00	-280.00	-17.50	5205
1,080.00	Website	960.00	1,040.00	80.00	7.69	5206
0.00	Election Expenses	0.00	500.00	500.00	0.00	5210
0.00	Recruitment	270.00	1,000.00	730.00	73.00	5230
1,850.00	GIS Mapping	0.00	0.00	0.00	0.00	5301
<b>132,895.65</b>	<b>Sub-Total</b>	<b>132,535.39</b>	<b>141,454.00</b>	<b>8,918.61</b>	6.30	
	<b>Planning</b>					
50.00	General Expenses	50.25	400.00	349.75	87.44	8500
500.00	Denmead Future	0.00	0.00	0.00	0.00	8510
<b>550.00</b>	<b>Sub-Total</b>	<b>50.25</b>	<b>400.00</b>	<b>349.75</b>	87.44	

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