

Cost Centre	Account Code	Sub Ledger	SUMMARY	Original Budget 2018/19	Revised Budget 2018/19	Actual Spend to Date	Estimate of Future Spend in Year	Projected Outturn 2018/19	Variation Budget v Outturn									
	SUMMARY																	
	Income		Income															
IZ	Revenue Receipts		Revenue Receipts	-62,803	-62,803	-34,113	-30,939	-65,052	-2,249									
CZ	Major Projects Income		Major Projects Income	0	0	-3,000	0	-3,000	-3,000									
	Total Income		Total Income	-62,803	-62,803	-37,113	-30,939	-68,052	-5,249									
	Less:		Less:															
EA	Council Office		Council Office	15,415	15,415	3,822	13,040	16,862	1,447									
EB	Professional expenses		Professional expenses	4,520	4,520	2,172	862	3,034	-1,486									
EC	Councillor expenses		Councillor expenses	775	775	0	775	775	0									
ED	Major Projects Expenditure		Major Projects Expenditure	25,095	25,095	11,649	13,946	25,595	500									
EE	Asset Maintenance		Asset Maintenance	6,500	6,500	1,871	4,529	6,400	-100									
EF	Services		Services	18,270	18,270	5,966	12,804	18,770	500									
EG	VAT Payments		VAT Payments	2,000	2,000	0	0	0	-2,000									
	Total Payments		Total Payments	72,575	72,575	25,480	45,956	71,436	-1,139									
			0															
	Net Deficit / (Surplus)		Net Deficit / (Surplus)	9,772	9,772	-11,633	15,017	3,384	-6,388									
	REVENUE INCOME		RECEIPTS															
IZ - Receipts	900 - Precept		Precept	-57,730	-57,730	-28,865	-28,865	-57,730	0									
IZ - Receipts	901 - Support grant		Support grant	-198	-198	-99	-99	-198	0									
IZ - Receipts	902 - Pavilion hires		Pavilion hires	-1,000	-1,000	-13	-100	-113	888	Cricket paid in advance in 2017/18. More cricket club fixtures and less available to private hire								
IZ - Receipts	903 - ESCC verge cutting		ESCC verge cutting	-1,500	-1,500	0	-1,500	-1,500	0	Payment in July								
IZ - Receipts	904 - Downlands Way Mtce		Downlands Way Mtce	0	0	0	0	0	0									
IZ - Receipts	905 - Village Hall rent		Village Hall rent	-375	-375	0	-375	-375	0	To be received from Village Hall Trust								
IZ - Receipts	906 - Bonfire		Bonfire	0	0	0	0	0	0									
IZ - Receipts	907 - Grants		Grants	0	0	0	0	0	0									
IZ - Receipts	908 - Other		Other	0	0	-439	0	-439	-439	Village Fete proceeds linked to overspend below								
IZ - Receipts	909 - Bank Interest					-7	0	-7	-7									
IZ - Receipts	910 - VAT on receipts/reclaims		VAT on receipts/reclaims	-2,000	-2,000	-4,691	0	-4,691	-2,691									
	Revenue Receipts		TOTAL RECEIPTS	-62,803	-62,803	-34,113	-30,939	-65,052	-2,249									
	MAJOR PROJECTS INCOME																	
CZ - Major Projects Income	911 - Capital Grants			0	0	-3,000	0	-3,000	-3,000									
CZ - Major Projects Income	912 - Capital Receipts			0	0	0	0	0	0									
CZ - Major Projects Income	913 - Revenue Contribution			0	0	0	0	0	0									
	Major Projects Income			0	0	-3,000	0	-3,000	-3,000									
	GRAND TOTAL RECEIPTS			-62,803	-62,803	-37,113	-30,939	-68,052	-5,249									

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