

2nd Quarter 2022/23 INCOME	Budget 2022/23	Actual Quarter 1	Actual Quarter 2	Forecast year end	+ / - variance
SCC/MSDC Grants	£ 4,765	£ 250	£ 1,050	£ 5,015	£ 250
Interest	£ -	£ 82	£ 126	£ 280	£ 280
Cemetery	£ 1,000	£ 1,420	£ 320	£ 2,000	£ 1,000
VAT		£ 3,026	£ -	£ 3,026	£ 3,026
Funding from reserves/HC	£ 15,895			£ 14,546	-£ 1,349
Miscellaneous	£ 180	£ 30	£ 280	£ 310	£ 130
Precept	£ 38,549	£ 19,275	£ 19,275	£ 38,549	£ -
TOTAL:	£ 60,389	£ 24,082	£ 21,051	£ 63,726	£ 3,337

Reserves/Health Centre to fund:	Budget	Forecast
Shed User Group	£ 2,500	£ 2,500
Cemetery	£ 1,820	£ 1,185
Youth Council	£ 475	£ 475
Health Centre (repay admin + 10%) + cf	£ 11,100	£ 10,386
Total	£ 15,895	£ 14,546

CIL in year	Income	Expenditure
MSDC	£ 31,490	
Bowls Club		£ 3,400
Cricket Nets		£ 11,780
Total	£ 31,490	£ 15,180

CIL Forecast @ year end	Income	Expenditure
MSDC	£ 162,235	
HC alarm upgrade		£ 2,210
Bowls Club		£ 3,400
Cricket Nets		£ 11,780
Chapel		£ 14,040
Health Centre		£ 15,000
Highways		£ 20,000
Total	£ 162,235	£ 66,430

2nd Quarter 2022/23 Health Centre Income	Budget 2022/23	Actual Quarter 1	Actual Quarter 2	Forecast year end	+ / - variance
Health Centre rent	£ 32,400	£ 3,591	£ 3,591	£ 32,400	£ -
Expenditure					
Administration	£ 7,146	£ 590	£ 1,090	£ 7,146	£ -
10% to precept	£ 3,240			£ 3,240	£ -
Assessments	£ 300	£ 44	£ 200	£ 300	£ -
Maintenance	£ 15,000	£ -	£ -	£ 12,000	-£ 3,000
Repairs & Renewals	£ 6,000	£ 60	£ -	£ 550	-£ 5,450
Total HC expenditure	£ 31,686	£ 694	£ 1,290	£ 12,850	-£ 8,450

2nd Quarter 2022/23 EXPENSES	Budget 2022/23	Actual Quarter 1	Actual Quarter 2	Forecast year end	+ / - variance
Administration					
Employee Salary & Wages	£ 25,150	£ 5,499	£ 5,588	£ 26,429	£ 1,279
PAYE/Employees NI	£ -	£ 784	£ 694	£ -	£ -
Employers National Insurance	£ 1,800	£ 445	£ 445	£ 2,000	£ 200
Office Allowance	£ 180	£ 90	£ 90	£ 180	£ -
IT Support	£ 360	£ 45	£ 45	£ 360	£ -
Mobile Phone Contract	£ 75	£ 15	£ 15	£ 75	£ -
Postages	£ 10	£ -	£ -	£ 10	£ -
Stationery	£ 100	£ -	£ 8	£ 100	£ -
Travelling Expenses	£ 500	£ 130	£ -	£ 600	£ 100
TOTAL ADMINISTRATION:	£ 28,175	£ 7,007	£ 6,885	£ 29,754	£ 1,579
General Expenses					
Data Protection	£ 50	£ -	£ 35	£ 35	-£ 15
Insurance	£ 1,300	£ -	£ 1,224	£ 1,224	-£ 76
Subscriptions	£ 770	£ 559	£ 215	£ 774	£ 4
Audit	£ 650	£ 260	£ 300	£ 560	-£ 90
Cost of Meetings	£ 200	£ 25	£ 150	£ 175	-£ 25
Election Costs	£ 250	£ 250	£ -	£ 250	£ -
Training	£ 400	£ 32	£ -	£ 250	-£ 150
Website & email	£ 820	£ 837	£ 41	£ 880	£ 60
RBL	£ 60	£ -	£ -	£ 60	£ -
Other	£ 4,000	£ 50	£ 6	£ 3,000	-£ 1,000
TOTAL GENERAL :	£ 8,500	£ 2,014	£ 1,971	£ 7,208	-£ 1,292
Projects/Grants/Donations					
Good Neighbours	£ 150	£ -	£ -	£ 150	£ -
Grants/Donations: inc Community Projects	£ 1,000	£ 600	£ 500	£ 1,100	£ 100
TOTAL PROJECTS :	£ 1,150	£ 600	£ 500	£ 1,250	£ 100
Highways					
Public Lighting	£ 75	£ 75	£ -	£ 75	£ -
Playing Field grasscutting	£ 1,661	£ -	£ -	£ 1,661	£ -
Community Centre Grasscutting	£ 647	£ -	£ -	£ 647	£ -
Westhall grasscutting	£ 891	£ -	£ -	£ 891	£ -
Footpath Maintenance	£ 1,556	£ 389	£ 389	£ 1,166	-£ 390
Permissive Path	£ 289	£ -	£ -	£ 289	£ -
Street cleaning	£ 650	£ 447	£ 118	£ 650	£ -
Debris Clearance	£ 500	£ 190	£ 38	£ 500	£ -
Hedges/trees/ditches		£ -	£ -		£ -
TOTAL HIGHWAYS:	£ 6,269	£ 1,100	£ 545	£ 5,879	-£ 390
Other inc loan					
Cemetery & Churchyard	£ 5,300	£ -	£ -	£ 5,300	£ -
Property Other	£ 500	£ -	£ 5	£ 500	£ -
Gate locking	£ 225	£ 56	£ 56	£ 225	£ -
Clock	£ 150	£ -	£ -	£ 150	£ -
Community Shed	£ 200	£ 34	£ 52	£ 200	£ -
Recreation	£ 1,000	£ 965	£ 140	£ 1,300	£ 300
Loan repayment capital	£ 5,506	£ 2,733	£ -	£ 5,506	£ -
Loan interest	£ 281	£ 160	£ -	£ 281	£ -
VAT paid out		£ 277	£ 2,473	£ 3,000	£ 3,000
Bank Charges	£ 108	£ 27	£ 27	£ 108	£ -
Defibrillator	£ 50	£ 50	£ 40	£ 90	£ 40
Refurb. Permissive Path		£ -	£ -	£ -	£ -
Refurb. Fitness Track		£ -	£ -	£ -	£ -
Nursery Feasibility Study		£ -	£ -		£ -
Youth Council	£ 475	£ -	£ -	£ 475	£ -
Shed User Group	£ 2,500	£ -	£ -	£ 2,500	£ -
TOTAL OTHER:	£ 16,295	£ 4,302	£ 2,793	£ 19,635	£ 3,340
TOTAL EXPENSES:	£ 60,389	£ 15,023	£ 12,694	£ 63,726	£ 3,337