

Six Month Budget Review

| Title | Receipts | | | Payments | | | Net Position | |
|-------------------------------|----------|--------|----------|-----------------|---------------|------------|--------------|-----------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- | Under/overspend |
| Clerk's expenses | | | | 80.00 | 32.87 | 47 | 47 | (58%) |
| Subscriptions | | | | 100.00 | | 100 | 100 | (100%) |
| Internal audit fees | | | | 65.00 | 65.00 | | | 0% |
| Insurance | | | | 400.00 | 376.66 | 23 | 23 | 5%) |
| Village hall rental | | | | 100.00 | | 100 | 100 | (100%) |
| GDPR | | | | 35.00 | | 35 | 35 | (100%) |
| Website | | | | 110.00 | | 110 | 110 | (100%) |
| Stationery | | | | 100.00 | 40.75 | 59 | 59 | (59%) |
| Phone costs | | | | 160.00 | 49.80 | 110 | 110 | (68%) |
| Clerk and councillor training | | | | 20.00 | | 20 | 20 | (100%) |
| Document shredding | | | | | | | | (N/A) |
| SUB TOTAL | | | | 1,170.00 | 565.08 | 605 | 605 | (51%) |

| Title | Receipts | | | Payments | | | Net Position | |
|--------------------------------|----------|--------------|-----------|---------------|--------------|------------|--------------|-----------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- | Under/overspend |
| Water bills for the allotments | | | | 200.00 | 91.96 | 108 | 108 | (54%) |
| Allotments (general) | | 40.00 | 40 | 50.00 | | 50 | 90 | (180%) |
| SUB TOTAL | | 40.00 | 40 | 250.00 | 91.96 | 158 | 198 | (79%) |

| Title | Receipts | | | Payments | | | Net Position | |
|------------------|----------|--------|----------|--------------|--------|-----------|--------------|-----------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- | Under/overspend |
| Election costs | | | | 50.00 | | 50 | 50 | (100%) |
| SUB TOTAL | | | | 50.00 | | 50 | 50 | (100%) |

| Title | Receipts | | | Payments | | | Net Position | |
|---|----------|--------|----------|-----------------|-----------------|--------------|--------------|-----------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- | Under/overspend |
| Locality grant West Suffolk Council | | | | | | | | (N/A) |
| Locality grant Suffolk County Council | | | | | | | | (N/A) |
| Other grants | | | | | | | | (N/A) |
| SUB TOTAL | | | | | | | | (N/A) |
| Title | Receipts | | | Payments | | | Net Position | |
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- | Under/overspend |
| Hedge cutting | | | | 100.00 | | 100 | 100 | (100%) |
| Bus shelter cleaning | | | | 250.00 | | 250 | 250 | (100%) |
| Annual Tree Survey | | | | 500.00 | 589.75 | -90 | -90 | (-17%) |
| Tree works | | | | 800.00 | | 800 | 800 | (100%) |
| Grass cutting | | | | 1,800.00 | 1,085.00 | 715 | 715 | (39%) |
| War memorial | | | | | | | | (N/A) |
| SUB TOTAL | | | | 3,450.00 | 1,674.75 | 1,775 | 1,775 | (51%) |
| Title | Receipts | | | Payments | | | Net Position | |
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- | Under/overspend |
| Other payments (including GPC payments) | | | | 500.00 | | 500 | 500 | (100%) |
| Risby Village Hall | | | | 500.00 | 500.00 | | | 0%) |
| Village project | | | | 600.00 | | 600 | 600 | (100%) |
| Wildlife Working Group | | | | | | | | (N/A) |
| VAS contingency fund | | | | 50.00 | | 50 | 50 | (100%) |

| | | | | | | | | | |
|---|------------------|------------------|-----------------|-----------------|---------------|-----------------|----------------------------|--------------|---------------|
| Defibrillator maintenance | | | | | | | | | (N/A) |
| General reserves | | | | | | | | | (N/A) |
| SUB TOTAL | | | | 1,650.00 | 500.00 | 1,150 | 1,150 | (69%) | |
| | Receipts | | | Payments | | | Net Position | | |
| Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/overspend | | |
| Other receipts | | | | | | | | | (N/A) |
| Allotment rent | 200.00 | | -200 | | | | -200 | | (-100%) |
| Wayleave payment | 42.00 | 42.12 | 0 | | | | 0 | | 0% |
| Refund of phone costs | 100.00 | | -100 | | | | -100 | | (-100%) |
| Refund of pension costs | 840.00 | 350.00 | -490 | | | | -490 | | (-58%) |
| Bank interest | 5.00 | 0.27 | -5 | | | | -5 | | (-94%) |
| Refund of cost of print cartridges | 60.00 | | -60 | | | | -60 | | (-100%) |
| SUB TOTAL | 1,247.00 | 392.39 | -855 | | | | -855 | | (-68%) |
| | Receipts | | | Payments | | | Net Position | | |
| Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/overspend | | |
| Precept | 12,044.00 | 10,779.00 | -1,265 | | | | -1,265 | | (-10%) |
| SUB TOTAL | 12,044.00 | 10,779.00 | -1,265 | | | | -1,265 | | (-10%) |
| | Receipts | | | Payments | | | Net Position | | |
| Staff costs as per confidential cashbook | | | | | | | | | |
| | Receipts | | | Payments | | | Net Position | | |
| Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/overspend | | |
| VAT refund | | 1,673.53 | 1,674 | | | | 1,674 | | (N/A) |

| | | | | | | | | |
|------------------|------------------|------------------|--------------|------------------|-----------------|--------------|--------------|--------------|
| SUB TOTAL | | 1,673.53 | 1,674 | | | | 1,674 | (N/A) |
| NET TOTAL | 13,291.00 | 12,884.92 | -406 | 12,044.00 | 5,199.99 | 6,844 | 6,438 | (25%) |

DRAFT