

| Item | Budget 2017/2018 | | Budget 2018/2019 | | 2019/2020 | | 2019/2020 To come | 2019/2020 Total Projected | Under/(Over) Budget | Budget 2020/2021 |
|------------------------------------|------------------|---------------|------------------|---------------|------------------|----------------|-------------------|---------------------------|---------------------|------------------|
| | Actual | | Actual | | Budget 2019/2020 | Actual to date | | | | |
| Administration | | | | | | | | | | |
| Clerk | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 2,250 | 750 | 3,000 | 0 | 3000 |
| Payroll | 192 | 120 | 180 | 180 | 180 | (4) | 180 | 176 | 4 | 180 |
| Insurance | 338 | 331 | 335 | 347 | 350 | 0 | 350 | 350 | 0 | 350 |
| Subscriptions & ICO | 265 | 169 | 140 | 330 | 195 | 25 | 175 | 200 | (5) | 200 |
| Good Shepherd hire | 124 | 124 | 125 | 155 | 128 | 0 | 124 | 124 | 4 | 160 |
| Office expenses | 26 | 0 | 25 | 0 | 25 | 28 | 0 | 28 | (3) | 50 |
| Travel expenses | 25 | 0 | 25 | 0 | 25 | 0 | 0 | 0 | 25 | 0 |
| Bank charges | 0 | 60 | 5 | 20 | 0 | 60 | 0 | 60 | (60) | 0 |
| Auditors costs | 120 | 100 | 100 | 0 | 300 | 0 | 300 | 300 | 0 | 300 |
| Web-site and IT | 150 | 1 | 70 | 73 | 800 | 67 | 0 | 67 | 733 | 180 |
| Depreciation | | | 0 | 42 | 0 | 45 | 0 | 45 | (45) | 40 |
| Other admin costs | 110 | 0 | 35 | 40 | 0 | 0 | 0 | 0 | 0 | 40 |
| Activities | | | | | | | | | | |
| Training and courses | 0 | 96 | 0 | 0 | 120 | 217 | 0 | 217 | (97) | 200 |
| Newsletter | 450 | 774 | 780 | 637 | 840 | 639 | 390 | 1,029 | (189) | 800 |
| Other Community Groups | | 30 | 80 | 340 | 240 | 30 | 0 | 30 | 210 | 0 |
| External | | | | | | | | | | |
| Emergencies and Planning | 400 | 299 | 500 | 495 | 300 | 0 | 300 | 300 | 0 | 500 |
| Fritz' Field & New Field | 100 | 55 | 100 | 60 | 5,691 | 0 | 0 | 0 | 5,691 | 100 |
| Hedges, trees and ditches | 130 | 140 | 150 | 144 | 100 | 0 | 140 | 140 | (40) | 150 |
| Equipment repairs and maintenance | 70 | 303 | 350 | 0 | 50 | 126 | 590 | 716 | (666) | 1500 |
| Miscellaneous & Contingency | 0 | 319 | 0 | 0 | 175 | 0 | 156 | 156 | 19 | 250 |
| Total Expenditure | £5,500 | £5,921 | £6,000 | £5,863 | £12,519 | £3,482 | £3,455 | £6,937 | £5,582 | 8,000 |
| Precept | 7,820 | 7,870 | 6,000 | 6,000 | 6,800 | 6,800 | 0 | 6,800 | 0 | 6,800 |
| Rate Support | 0 | 0 | 0 | 40 | 30 | 30 | 0 | 30 | 0 | 0 |
| Interest | 0 | 10 | 0 | 41 | 15 | 46 | 0 | 46 | 31 | 50 |
| Other | 0 | 0 | 0 | 12 | 5,674 | 0 | 0 | 0 | (5,674) | 0 |
| Total Income | £7,820 | £7,880 | £6,000 | £6,093 | £12,519 | £6,876 | £0 | £6,876 | -£5,643 | 6,850 |
| Net Result for General Fund | £2,320 | £1,959 | £0 | £230 | £0 | £3,394 | -£3,455 | -£61 | -£61 | -£1,150 |

| Designated and Restricted Funds | 31/03/2018 | 31/03/2019 | 31-Oct-2019 | 2020-2021 |
|---|----------------|----------------|----------------|---------------|
| Activities | 0 | 1,840 | 0 | 165 |
| Green Spaces | (15,000) | (13,975) | 0 | 0 |
| Facilities | 0 | 0 | 0 | 0 |
| Projects | 0 | 0 | 0 | 0 |
| Restricted Funds | 14,000 | 9,742 | 14,000 | 4,089 |
| Net Result for Desig & Restr Funds | -£1,000 | -£2,393 | £14,000 | £4,294 |

| 31/03/2018 | 31/03/2019 | 31-Oct-2019 |
|----------------|----------------|-----------------------------|
| 21,975 | 21,975 | Land 21,975 |
| 3,575 | 3,350 | Other Assets 3,350 |
| 33,638 | 33,651 | Bank Accounts 37,479 |
| 628 | 708 | plus: Debtors 808 |
| (5,416) | (375) | less: Creditors (130) |
| £54,400 | £59,309 | Net Assets £63,482 |
| 7,737 | 7,967 | General Funds 11,360 |
| 2,680 | 2,680 | Designated Funds |
| 10,076 | 10,241 | Playing Field Fund 2,680 |
| 1,275 | 1,700 | Activities Fund 10,975 |
| 750 | 750 | Emergency Fund 1,700 |
| | | VDS Fund 750 |
| 26,464 | 31,464 | Restricted Funds |
| 5,418 | 4,507 | Land 31,464 |
| | | Shed & Signs 4,552 |
| £54,400 | £59,309 | Total Funds £63,482 |

| Forecast | 2019 - 2020 | 2018 - 2019 | 2017 - 2018 |
|---------------|-------------|-------------|-------------|
| General Funds | 6,800 | 6,000 | 7,820 |
| £7,905 | 227.1 | 235.9 | 237.2 |
| | 29.94 | 25.43 | 32.97 |
| | 17.72% | -22.85% | 47.12% |
| | 49.91 | 42.40 | 54.95 |
| | 5,320 | 5,100 | 5,000 |
| | 237.4 | 232.1 | 230.7 |
| | 22.41 | 21.97 | 21.67 |
| | 1.98% | 1.38% | -2.26% |
| | 37.35 | 36.63 | 36.13 |

| Fixed Asset Register: Carrying Value | 2013 - 14 | 2012 - 13 | 2011 - 12 |
|--------------------------------------|---------------|-----------|-----------|
| Fritz' Field | 4,938 | 5,075 | 4,900 |
| David's Field | 222.7 | 228.9 | 219.3 |
| | 22.17 | 22.17 | 22.34 |
| DPC Computer | 0.0% | -0.8% | |
| Village Sign | 36.96 | 36.96 | 37.24 |
| Village Shed | | | |
| Total | 24,825 | | |