

Expenditure	Budget 15/16	Expenditure 15/16	Budget 16/17	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Spent YTD	Variance	Forecast
Administration																		
Clerks Salary		2,160.00	2,400.00		360.00	360.00			360.00		360.00		480.00		433.80	2,400.00	0.00	2,160.00
HMRC PAYE															46.20			
Office Expenses	2,320.00	125.06	125.00		44.69	29.36			31.95		43.51		61.61		42.83	253.95	-128.95	211.99
Training	100.00	155.00	100.00								36.00					36.00	64.00	36.00
Audit Process	300.00	170.00	200.00			180.00										180.00	20.00	180.00
Insurance	750.00	708.03	725.00		738.72											738.72	-13.72	738.72
Subscriptions	300.00	343.00	300.00		186.00						35.00		36.00		33.60	290.60	9.40	221.00
Service Delivery																		
Grass Cuts - Village Green / Recreat		920.00	1,200.00							960.00					40.00	1,000.00	200.00	1,200.00
Hedges / Footpaths	1,370.00		500.00													0.00	500.00	0.00
Trees	175.00	1,040.00	2,000.00										216.00			216.00	1,784.00	500.00
Playground Risk Assess/Rospa	300.00	283.00	300.00	208.00		96.60										304.60	-4.60	304.60
Street Lighting	150.00	108.63	150.00			59.65					52.91					112.56	37.44	112.56
Earmarked Reserves																		
PCC All Saints Grant	750.00	750.00	750.00								750.00					750.00	0.00	750.00
Village Hall Grant	600.00	600.00	600.00								600.00					600.00	0.00	600.00
Neighbour Care Grant	0.00	0.00	300.00								100.00		200.00			300.00	0.00	300.00
Test Valley School Grant	50.00	50.00	50.00								50.00					50.00	0.00	50.00
Street Party Grant	0.00	150.00	0.00													0.00	0.00	0.00
Stoppit Campaign	717.00	0.00	717.00													0.00	717.00	0.00
Village Design Statement	500.00	0.00	500.00			240.00										240.00	260.00	500.00
Village Hall Chairs	0.00	8.75	0.00													0.00	0.00	0.00
Legal Fees for Allotments	500.00	0.00	500.00													0.00	500.00	0.00
Community Benefit Fund	0.00	0.00	0.00	1,800.00											225.00	2,025.00	-2,025.00	1,800.00
Planning Consultancy	0.00	0.00	0.00			964.24	960.48									1,924.72	-1,924.72	1,924.72
Election Costs	350.00	24.10	0.00													0.00	0.00	0
Total Expenditure	£9,232.00	£7,595.57	£11,417.00	£2,008.00	£1,329.41	£1,929.85	£960.48	£0.00	£391.95	£0.00	£2,987.42	£0.00	£993.61	£0.00	£821.43	£11,422.15	£5.15	£11,589.59

Income		Income 15/16	Budget 16/17	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Income YTD
TVBC Precept		£7,500.00	£9,000.00	£4,500.00					£4,500.00							£9,000.00
Bank Interest				£0.40	£0.34	£0.38	£0.39	£0.26	£0.27	£0.27	£0.26	£0.26	£0.27	£0.27		£3.37
Donations																£0.00
Grants					£20.00											£20.00
VAT					£261.73											£261.73
Total Income		£7,500.00	£9,000.00	£4,500.40	£282.07	£0.38	£0.39	£0.26	£4,500.27	£0.27	£0.26	£0.26	£0.27	£0.27	£0.00	£9,285.10
CBF Bank Interest						£4.79	£10.96	£9.93	£10.62	£10.61	£17.13	£20.55	£21.24	£21.18		£127.01