

BUDGET - Revenue

	Annual Total	YTD Total	Variance
INCOME:	Annual Budget	Year to Date Actual	Variance
Precept	£26,500	£26,500	£0
Council Tax Grant		£0	£0
Parishes Together		£0	£0
Rents		£60	£60
P3		£320	£320
N. Plans		£0	£0
Flood Resilience		£142	£142
Other grants		£0	£0
Prompt Action Funds		£845	£845
Yettington Village Hall		£0	£0
VAT		£2,487	£2,487
Total	£26,500	£30,354	£3,854
EXPENDITURE:	Annual Budget	Year to Date Actual Spend	Variance
VAT	£0	£417	(£417)
Salaries	£10,000	£4,163	£5,837
Grants	£1,000	£860	£140
N. Plans	£0	£0	£0
S137(local)	£300	£0	£300
Public Conveniences/car park	£5,000	£3,516	£1,484
General Insurance	£1,350	£1,028	£322
Office Consumables	£350	£341	£9
Street Scene	£3,100	£0	£3,100
CDE Rent	£700	£0	£700
War Memorial	£200	£61	£139
Audit Fees	£400	£325	£75
Subs DALC-etc	£300	£201	£99
Courses	£250	£0	£250
Dog Bins	£750	£780	(£30)
Extraordinary Funds/car pk/toilet	£800	£0	£800
Hall Hire	£350	£0	£350
Reserves	£800	£0	£800
Flood Defences (Civil Resilience	£850	£0	£850
Election	£0	£0	£0
Parishes Together	£0	£0	£0
Emergency Resilience: Devon C	£0	£344	(£344)
P3	£0	£0	£0
Prompt Action Funds		£403	(£403)
Yettington VH	£0	£0	£0
Total	£26,500	£12,439	£14,061
NET SURPLUS / (DEFICIT):	£0	£17,915	£17,915