

Cost Centre		Budget 2017-18	Adjusted Budget	Income/Spend to end October 2017 (7 months)	Detail	Expected Outturn at Year End	Notes
	Income (excluding VAT refunded). 7 months	Agreed Dec 2016	Agreed July 2017				
100	Precept	£80,000	£80,000	£80,000		£80,000	
110	Other VWHDC Income	£474	£474	£474	CTRS grant	£474	
110	Other grants (e.g WREN)	£0	£0	£0		£0	
120	Allotments	£600	£600	£643		£643	
130	Burial Ground/Memorials	£1,550	£1,550	£2,493		£3,000	
140	Interest	£0	£0	£6		£12	
150	Other Income	£0	£0	£1,754	£1596 VAT refund from 2016-17. Tree contribution £158	£1,754	
	VAT refund due					£4,024	
	Total Income	£82,624	£82,624	£85,370		£89,907	Budgetted income will be achieved
	Earmark from Reserves	£0	£0	£0		£0	
	Total Allocation of Funds	£82,624	£82,624	£85,370		£89,907	
	Expenditure 3 months (VAT costs excluded)						
200	Administration						
	Salaries	£10,500	£10,500	£7,203		£12,500	Consider moving £2k into salaries
	Tax & NI	£1,428	£3,264	£1,861		£3,264	
	Staff Expenses	£800	£800	£1,003		£1,720	Consider moving £1k to expenses?
	Chairman's Expenses	£75	£75	£0		£75	
	Room Hire	£100	£100	£263	Extra planning & finance meetings	£450	Consider moving £350 to room hire?
	Subscriptions	£225	£225	£209		£225	
	Insurance	£800	£800	£799		£799	
	Training Courses and Materials	£200	£200	£35		£200	
	Audit Fees	£450	£450	£652		£652	Move £200 to audit?
	Legal and Other Professional Fees	£650	£650	£1,195	£556 Solicitors fee for land sale refunded	£650	
	Bank Charges	£72	£72	£36		£72	
	Other costs	£1,300	£1,300	£0		£1,300	
203	Employee Pension Contribution		£325	£217		£375	
205	Employer Pension Contribution	£1,200	£1,200	£834		£1,430	Consider moving £350 pensions?
210	Grants and Donations S19	£16,000	£16,000	£9,540		£16,000	

220	S137	£1,000	£1,000	£0		£1,000	
230	S142	£1,000	£1,000	£1,000		£1,000	
240	Burial Ground/Allotments	£2,500	£2,500	£875	Caretaker restarted October	£1,500	
250	Play/Recreation	£3,000	£3,000	£1,729		£3,000	
255	Press & Public Relations	£100	£100	£28		£100	
260	Public Amenities/Open Spaces	£6,500	£6,500	£2,073		£4,000	
270	ROW	£1,250	£1,250	£64		£250	
280	Drayton2020 Administration (5 hrs pcw x £15.672)						
	Salaries	£2,700	£3,026	£2,023		£4,000	
	Tax & NI	£400	£1,117	£608		£1,200	
	Room Hire	£400	£400	£45		£200	
	Legal and Other Professional Fees	£1,500	£1,500	£0		£1,500	
	Advertising & Publicity	£0	£0	£0		£0	
	Other costs	£300	£300	£208		£300	
	Events	£200	£200	£0		£200	
290	Miscellaneous	£474	£470	£0		£470	
	Drayton2020 Projects	£27,500	£24,300	£4,170	Projects below not yet funded by s106 monies rec'd	£20,000	Move £3.9k to other budget heads?
	Total	£82,624	£82,624	£36,670		£78,432	Underspend on budget expected
	VAT paid (2017-18)			£4,024.00			
	Summary Financial Position						
	Funds Available at 11.11.17					£62,756	
	D2020 Projects Account						
	Funds Available at 11.11.17					£15,045	£30k originally received from DCT in 2016-17; £15k VWHDC s106 for Footpaths project
	NB Drayton Community Trust holding £60k donation						
	Income 2017-18						
	Footpaths s106 monies - income			£15,000	Balance now £2,212		
	Expenditure 2017-18						
	Sports Pavilion Project			£1,925	architect's fees paid		
	Sports Pitches Project			£1,745	White Horse contractors		
	Footpath & Cyclepath Project			£12,788	Green & Tidy - from s106 monies		
	Pre School Project			£500	QS costing		
	Commitments:						
	Conservation Area assessment (part 1 of 2 already paid)						