

Cost Centre		Budget 2017-18	Adjusted Budget	Income/Spend to end December 2017 (9 months)	Detail	Expected Outturn at Year End	Notes
	Income (excluding VAT refunded). 10 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	£2,608		£3,000	
140	Interest	£0	£0	£107		£113	
150	Other Income	£0	£0	£3,214	Tree contribution £158. Land sale £2,500	£3,214	
	VAT refunded			£5,607		£5,607	Some from previous year
	<b>Total Income</b>	<b>£82,624</b>	<b>£82,624</b>	<b>£92,653</b>		<b>£93,051</b>	Budgeted income will be achieved
	<b>Total Allocation of Funds</b>	<b>£82,624</b>	<b>£82,624</b>	<b>£92,653</b>		<b>£93,051</b>	
	<b>Expenditure 9 months (VAT costs excluded)</b>						
200	<b>Administration</b>						
	Salaries	£10,500	£10,500	£8,886		£12,000	Over due to regradings in year
	Tax & NI	£1,428	£3,264	£2,420		£3,227	ditto. Tax recovered from employee by net salary
	Staff Expenses	£800	£800	£938		£1,528	
	Chairman's Expenses	£75	£75	£0		£75	
	Room Hire	£100	£100	£338	Extra planning & finance meetings	£450	
	Subscriptions	£225	£225	£209		£225	
	Insurance	£800	£800	£799		£799	
	Training Courses and Materials	£200	£200	£75		£200	
	Audit Fees	£450	£450	£652		£652	External audit fee higher than expected
	Legal and Other Professional Fees	£650	£650	£1,347	£556 Solicitors fee for land sale refunded	£1,347	
	Bank Charges	£72	£72	£54		£72	
	Other costs	£1,300	£1,300	£0		£1,300	
203	Employee Pension Contribution		£325	£267		£356	Recovered from employee by net salary
205	Employer Pension Contribution	£1,200	£1,200	£1,031		£1,375	
210	Grants and Donations S19	£16,000	£16,000	£9,610		£16,000	
220	S137	£1,000	£1,000	£1,100		£1,100	
230	S142	£1,000	£1,000	£1,000		£1,000	

240	Burial Ground/Allotments	£2,500	£2,500	£1,114	Caretaker restarted October	£1,250	
250	Play/Recreation	£3,000	£3,000	£1,937	Caretaker restarted October	£2,500	
255	Press & Public Relations	£100	£100	£52		£100	
260	Public Amenities/Open Spaces	£6,500	£6,500	£2,573	Caretaker restarted October	£3,000	
270	ROW	£1,250	£1,250	£147	Caretaker restarted October	£250	
280	Drayton2020 Administration (5 hrs pcw x £15.672)						
	Salaries	£2,700	£3,026	£2,646		£3,528	
	Tax & NI	£400	£1,117	£850		£1,133	Tax recovered from employee by net salary
	Room Hire	£400	£400	£45		£60	
	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			£470	
	Drayton2020 Projects	£27,500	£24,300	£4,170	Projects below not yet funded by s106 monies rec'd	£20,000	Depends on project progression
	<b>Total</b>	<b>£82,624</b>	<b>£82,624</b>	<b>£42,468</b>		<b>£75,997</b>	Underspend on budget expected
	<b>VAT paid (2017-18)</b>			£4,061.00			
	<b>Summary Financial Position</b>						
	Funds Available at 22.01.18					<b>£83,116</b>	
	<b>D2020 Projects Account</b>						
	Funds Available at 22.01.18					<b>£15,052</b>	£30k originally received from DCT in 2016-17; £15k VWHDC s106 for Footpaths project
	NB Drayton Community Trust holding £60k donation						
	<b>Income 2017-18</b>						
	Footpaths s106 monies - income			£15,000	Balance now £2,212		
	<b>Expenditure 2017-18</b>						
	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		
	<b>Commitments:</b>						
	Conservation Area assessment (part 1 of 2 already paid)						
	QS on Sports Pavilion (D2020)						
	Kissing Gate Restoration (D2020)						