

code		3rd.Quarter						Accumulative to end of 3rd quarter					
No.	Heading	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
54	Events Licenses	0.00	15.00	15.00	0.00		0.00	0.00	15.00	15.00	0.00	7,242.00	-7,242.00
55	Pitch Bookings	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
1	C1 Douglas Avenue	0.00		0.00	249.99	24.08	225.91	0.00	371.30	371.30	750.01	75.14	674.87
2	C2 Rutland Road	0.00		0.00	3,000.00	3,107.39	-107.39	0.00	4,409.72	4,409.72	9,000.00	4,403.39	4,596.61
3	C3 Southey Road	0.00		0.00	500.01		500.01	0.00	618.78	618.78	1,499.99	136.19	1,363.80
4	C4 Arena Wheel Park	0.00		0.00	1,500.00		1,500.00	0.00		0.00	4,500.00		4,500.00
8	C9 Enfield Rd Play Areas	0.00		0.00	624.99		624.99	0.00		0.00	1,875.01		1,875.01
10	C10 Knapp Mill Play Area	0.00		0.00	624.99		624.99	0.00		0.00	1,875.01		1,875.01
11	C11 Mudeford Quay Play	0.00		0.00	624.99		624.99	0.00		0.00	1,875.01		1,875.01
12	C12 Mudeford Recreation	0.00		0.00	2,499.99		2,499.99	0.00		0.00	7,500.01	300.00	7,200.01
24	C16 River Way Play Area	0.00		0.00	624.99		624.99	0.00		0.00	1,875.01		1,875.01
25	C17 Rutland Rd Play Area	0.00		0.00	624.99		624.99	0.00		0.00	1,875.01		1,875.01
27	C19 Waterman's Park and	0.00		0.00	624.99		624.99	0.00		0.00	1,875.01		1,875.01
28	C20 Waterman's Park Wh	0.00		0.00	4,374.99		4,374.99	0.00		0.00	13,125.01		13,125.01
5	C5 Barrack Road recreati	0.00		0.00	6,249.99		6,249.99	0.00		0.00	18,750.01		18,750.01
9	C9 Knapp Mill Open Spac	0.00		0.00	1,875.00		1,875.00	0.00		0.00	5,625.00		5,625.00
23	C15 Quomps Open Spac	0.00		0.00	4,374.99	2,811.10	1,563.89	0.00		0.00	13,125.01	6,158.66	6,966.35
26	C18 Tuttons Well and Gui	0.00		0.00	312.51		312.51	0.00		0.00	937.49		937.49
57	Assets Damage Continge	0.00		0.00	2,000.01		2,000.01	0.00		0.00	5,999.99		5,999.99
6	C6 Druitt Gardens	0.00		0.00	3,000.00	1,070.00	1,930.00	0.00	3,899.00	3,899.00	9,000.00	1,270.00	7,730.00
7	C7 Druitt Hall	0.00		0.00	6,249.99		6,249.99	0.00		0.00	18,750.01		18,750.01
13	C13 (a) Accidental Damag	0.00		0.00	75.00		75.00	0.00		0.00	225.00		225.00
14	C13 (b) Travel Expenses	0.00		0.00	174.99		174.99	0.00		0.00	525.01		525.01
15	C13 (c) Civic Regalia and	0.00		0.00	375.00		375.00	0.00		0.00	1,125.00		1,125.00
16	C13 (d) Miscellaneous Ex	0.00		0.00	1,257.39	170.00	1,087.39	0.00		0.00	3,772.11	251.67	3,520.44
17	C13 (e) Hospitality	0.00		0.00	999.99	-1.58	1,001.57	0.00		0.00	3,000.01	-1.58	3,001.59
18	C13 (f) Ceremonial Event	0.00		0.00	500.01	41.98	458.03	0.00		0.00	1,499.99	41.98	1,458.01
19	C13 (g) Insurance/Valuati	0.00		0.00	500.01		500.01	0.00		0.00	1,499.99		1,499.99
20	C13 (h) Postage	0.00		0.00	125.01	130.00	-4.99	0.00		0.00	374.99	130.00	244.99
21	C13 (i) Salaries	0.00		0.00	2,742.63		2,742.63	0.00		0.00	8,227.87		8,227.87
22	C14 Old Town Hall	0.00		0.00	5,499.99	1,611.93	3,888.06	0.00	1,153.85	1,153.85	16,500.01	4,279.76	12,220.25
29	Salaries	0.00		0.00	26,000.01	22,389.92	3,610.09	0.00		0.00	77,999.99	60,269.24	17,730.75
30	Telephone	0.00		0.00	262.50	265.22	-2.72	0.00		0.00	787.50	627.29	160.21
31	Office General	0.00		0.00	656.25	188.30	467.95	0.00		0.00	1,968.75	913.54	1,055.21
32	Training	0.00		0.00	525.00		525.00	0.00		0.00	1,575.00	25.00	1,550.00
33	Postage	0.00		0.00	91.89		91.89	0.00		0.00	275.61		275.61
34	Photocopying	0.00		0.00	328.14	175.11	153.03	0.00		0.00	984.36	529.20	455.16
35	Insurance	0.00		0.00	3,150.00		3,150.00	0.00		0.00	9,450.00		9,450.00
36	Legal Costs	0.00		0.00	2,625.00		2,625.00	0.00		0.00	7,875.00		7,875.00
37	Election	0.00		0.00	2,100.00		2,100.00	0.00		0.00	6,300.00	23,626.18	-17,326.18
38	Office Equipment	0.00		0.00	131.25		131.25	0.00		0.00	393.75		393.75
39	Refreshments	0.00		0.00	131.25		131.25	0.00		0.00	393.75		393.75

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40	Travel	0.00		0.00	73.50		73.50	0.00		0.00	220.50		220.50
41	Advertising	0.00		0.00	157.50		157.50	0.00		0.00	472.50		472.50
42	Bin Liners	0.00		0.00	13.14		13.14	0.00		0.00	39.36		39.36
43	Membership Subscription	0.00		0.00	525.00		525.00	0.00		0.00	1,575.00	2,198.97	-623.97
44	Newsletter	0.00		0.00	262.50		262.50	0.00		0.00	787.50		787.50
45	PR	0.00		0.00	262.50		262.50	0.00		0.00	787.50		787.50
46	Professional Fees	0.00		0.00	183.75		183.75	0.00		0.00	551.25		551.25
47	Audit Fees	0.00		0.00	525.00	800.00	-275.00	0.00		0.00	1,575.00	1,650.00	-75.00
48	IT and Website	0.00		0.00	2,625.00	434.80	2,190.20	0.00		0.00	7,875.00	1,066.40	6,808.60
49	Rent	0.00		0.00	2,625.00		2,625.00	0.00		0.00	7,875.00		7,875.00
50	Rates	0.00		0.00	1,181.25		1,181.25	0.00		0.00	3,543.75		3,543.75
51	Contingency	0.00		0.00	4,856.25	8,333.34	-3,477.09	0.00		0.00	14,568.75	8,333.34	6,235.41
52	Reserves	0.00		0.00	5,375.01		5,375.01	0.00		0.00	16,124.99		16,124.99
56	Precept	128,604.12	257,208.25	128,604.13	0.00		0.00	385,812.38	514,416.50	128,604.12	0.00		0.00
58	Neighbourhood Plan	0.00		0.00	12,500.01	4,832.13	7,667.88	0.00		0.00	37,499.99	5,287.51	32,212.48
59	Community Grants	0.00		0.00	7,500.00	12,820.00	-5,320.00	0.00		0.00	22,500.00	12,820.00	9,680.00
60	Remembrance Road Clos	0.00		0.00	500.01		500.01	0.00		0.00	1,499.99		1,499.99
61	Britain in Bloom	0.00		0.00	1,250.01		1,250.01	0.00		0.00	3,749.99		3,749.99
62	Community Infrastructure	0.00	43,994.76	43,994.76	0.00		0.00	0.00	43,994.76	43,994.76	0.00		0.00
<b>TOTALS.....</b>		<b>128,604.12</b>	<b>301,218.01</b>	<b>172,613.89</b>	<b>128,604.15</b>	<b>59,203.72</b>	<b>69,400.43</b>	<b>385,812.38</b>	<b>568,878.91</b>	<b>183,066.53</b>	<b>385,812.35</b>	<b>141,633.88</b>	<b>244,178.47</b>
NET Variance Quarter 3 .....							<b>242,014.32</b>	NET accumulative variance to END of Quarter 3.....					<b>427,245.00</b>