

**NETTLEHAM PARISH COUNCIL 2017/2018****APPENDIX A**

	<b>Budget 2017/18</b>	<b>Actual 31-Oct 2017</b>	<b>Forecast</b>	<b>Variance Between Budget and Forecast</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Income</u></b>				
Precept	133,074	133,074	133,074	-
Interest	400	3	300	-100
	<u>133,474</u>	<u>133,077</u>	<u>133,374</u>	<u>-100</u>
<b><u>Expenditure</u></b>				
<b><u>Administration</u></b>				
Expenditure	63,544	34,397	63,544	-
Miscellaneous Income	505	202	505	-
	<u>63,039</u>	<u>34,195</u>	<u>63,039</u>	<u>-</u>
<b><u>Old School</u></b>				
Expenditure	28,900	16,219	28,900	-
Income	24,800	18,480	25,500	700
	<u>4,100</u>	<u>-2,261</u>	<u>3,400</u>	<u>700</u>
<b><u>Burial Grounds</u></b>				
Expenditure	8,535	5,509	8,535	-
Income	11,500	10,555	12,500	1,000
	<u>-2,965</u>	<u>-5,046</u>	<u>-3,965</u>	<u>1,000</u>
<b><u>Allotments</u></b>				
Expenditure	440	172	440	-
Income	440	333	440	-
	<u>0</u>	<u>-161</u>	<u>0</u>	<u>-</u>
<b><u>Village Facilities</u></b>				
Expenditure	27,205	15,929	27,205	-
Income	500	0	500	-
	<u>26,705</u>	<u>15,929</u>	<u>26,705</u>	<u>-</u>
<b><u>Mulsanne Park</u></b>				
Expenditure	16,660	12,132	16,660	-
Income	9,000	8,801	9,000	-
	<u>7,660</u>	<u>3,331</u>	<u>7,660</u>	<u>-</u>

	<b>Budget 2017/18</b>	<b>Actual 31-Oct 2017</b>	<b>Forecast</b>	<b>Variance Between Budget and Forecast</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Grass Cutting</u>				
Expenditure	4,800	3,625	4,800	-
Income	0	0	0	-
	<u>4,800</u>	<u>3,625</u>	<u>4,800</u>	<u>-</u>
<u>Fieldpath</u>				
Expenditure	1,250	495	1,250	-
Income	0	0	0	-
	<u>1,250</u>	<u>495</u>	<u>1,250</u>	<u>-</u>
<u>Bishops Palace</u>				
Expenditure	4,245	1,030	4,245	-
Income	0	0	0	-
	<u>4,245</u>	<u>1,030</u>	<u>4,245</u>	<u>-</u>
<u>The Swathe</u>				
Expenditure	1,240	105	1,240	-
Income	0	0	0	-
	<u>1,240</u>	<u>105</u>	<u>1,240</u>	<u>-</u>
<u>Capital Reserve</u>				
Provision for year	<u>23,400</u>	<u>23,400</u>	<u>23,400</u>	<u>-</u>
<b><u>Summary</u></b>				
Total Income	133,474	133,077	133,374	-100
Total Net Expenditure	133,474	74,642	131,774	1,700
<b>Excess of Income over Expenditure</b>	<u><b>0</b></u>	<u><b>58,435</b></u>	<u><b>1,600</b></u>	<u><b>1,600</b></u>