

Caretaker Budget over Expenditure

	25/26																
	Budget																
Opening Balance	7848.60																
Income		April	May	June	July	August	September	October	November	December	January	February	March	Total	Difference	VAT	
Ashford Borough Council	5969.25						6267.00							6267.00	297.75		
Kent County Council	9503.22			9503.22										9503.22	0.00		
Brabourne PC	9350.00		4675.00						4675.00					9350.00	0.00		
Brook PC	4670.00		2335.00						2335.00					4670.00	0.00		
Mersham PC	9350.00		4675.00						4675.00					9350.00	0.00		
Smeeth PC	2600.00		2600.00											2600.00	0.00		
Loan for the Van							12000.00							12000.00	-12000.00		
Other (Smeeth School, Brook Museum + VAT)	4380.40		3695.57				531.20		114.32	900.00		911.00		6152.09	1771.69		
	45822.87	0.00	17980.57	9503.22	0.00	0.00	18798.20	0.00	11799.32	900.00	0.00	911.00	0.00	59892.31	-9930.56	0.00	
Expenditure		April	May	June	July	August	September	October	November	December	January	February	March	Total	Difference	VAT	
Caretaker Salary	37476.20	2035.03	2034.83	2059.83	2034.83	2034.83	2059.83	2386.16	1676.72	1702.12	1676.92	1677.12		37985.45	509.25		
HMRC		725.39	725.59	726.39	725.59	725.59	725.59	1017.51	503.41	503.21	503.21	503.21			0.00		
Pension		886.71	886.71	886.71	886.71	886.71	886.71	1084.28	704.50	704.50	704.50	704.50			0.00		
Equipment Maintenance/Consumables and Operating Costs	3628.06	187.99	330.6	376.18	373.34	276.29	248.31	301.55	1434.80	149.48	239.80	162.64		4080.98	452.92	680.16	
Fuel	2600.00	92.93	242.06	221.73	178.42	174.96	218.00	246.55	137.34	91.98	115.39	40.01		1759.37	-840.63	293.23	
Van							12394.79							12394.79	12394.79	2065.80	
Van Loan repayment	12000.00							531.20						531.2	-11468.80	88.53	
Ring-fenced for replacement equipment	1500.00													0	-1500.00	0.00	
	57204.26	3928.05	4219.79	4270.84	4198.89	4098.38	16533.23	5567.25	4456.77	3151.29	3239.82	3087.48	0.00	56751.79	-452.47	3127.72	
Operating Surplus/deficit	-11381.39													3140.52			
Balance to carry forward	-3532.79													10989.12			