

1st Quarter 2020/21	Budget	Actual	Forecast	+ / -		Budget	Actual	Forecast	+ / -
EXPENSES	2020/21	Quarter 1	year end	variance	EXPENSES	2020/21	Quarter 1	year end	variance
Administration					Highways				
Employee Salary & Wages	£ 18,935	£ 4,438	£ 18,935	£ -	Public Lighting	£ 75	£ 75	£ 75	£ -
PAYE/Employees NI		£ 296		£ -	Playing Field grasscutting	£ 1,661	£ -	£ 1,661	£ -
Employers National Insurance	£ 900	£ 217	£ 900	£ -	Community Centre Grasscutting	£ 647	£ -	£ 647	£ -
Office Allowance	£ 180	£ 45	£ 180	£ -	Westhall grasscutting	£ 891	£ -	£ 891	£ -
IT Support	£ 360	£ 90	£ 360	£ -	Footpath Maintenance	£ 1,556	£ 389	£ 1,556	£ -
Mobile Phone Contract	£ 115	£ 24	£ 115	£ -	Permissive Path	£ 289	£ -	£ 289	£ -
Postages	£ 50	£ -	£ 50	£ -	Street cleaning	£ 600	£ 442	£ 600	£ -
Stationery	£ 150	£ -	£ 150	£ -	Debris Clearance	£ 468	£ -	£ 468	£ -
Travelling Expenses	£ 700	£ 65	£ 700	£ -	TOTAL HIGHWAYS:	£ 6,187	£ 906	£ 6,187	£ -
TOTAL ADMINISTRATION:	£ 21,390	£ 5,175	£ 21,390	£ -	Other inc loan				
General Expenses					Cemetery & Churchyard	£ 7,415	£ 200	£ 7,415	£ -
Data Protection	£ 50	£ -	£ 50	£ -	Property Other	£ 2,000	£ 14	£ 2,000	£ -
Insurance	£ 1,300	£ -	£ 1,300	£ -	Gate locking	£ 225	£ 56	£ 225	£ -
Subscriptions	£ 700	£ 541	£ 700	£ -	Clock	£ 150	£ 150	£ 150	£ -
Audit	£ 600	£ 220	£ 600	£ -	Community Shed	£ 150	£ 26	£ 150	£ -
Cost of Meetings	£ 200	£ -	£ 200	£ -	Recreation	£ 500	£ -	£ 500	£ -
Election Costs	£ 250	£ -	£ 250	£ -	Loan repayment capital	£ 5,201	£ 2,582	£ 5,201	£ -
Training	£ 300	£ -	£ 300	£ -	Loan interest	£ 586	£ 312	£ 586	£ -
Website	£ 200	£ 194	£ 194	-£ 6	VAT paid out		£ 375		£ -
RBL	£ 50	£ -	£ 50	£ -	Bank Charges	£ 166	£ 68	£ 166	£ -
Other (legal fees)	£ 2,870	£ -	£ 5,370	£ 2,500	Defibrillator	£ 50	£ 50	£ 50	£ -
TOTAL GENERAL :	£ 6,520	£ 955	£ 9,014	£ 2,494	Refurb. Permissive Path	£ 250	£ 250	£ 250	£ -
S137					Refurb. Fitness Track	£ 500	£ 500	£ 500	£ -
Donations					Nursery Feasibility Study	£ 2,000	£ -	£ -	-£ 2,000
Good Neighbours	£ 150	£ -	£ 150	£ -	Contingency	£ 250	£ -	£ 250	£ -
Grants: inc Community Projects	£ 400	£ 500	£ 500	£ 100	TOTAL OTHER:	£ 19,443	£ 4,583	£ 17,443	-£ 2,000
TOTAL S137 :	£ 550	£ 500	£ 650	£ 100	TOTAL EXPENSES:	£ 85,990	£ 13,500	£ 86,584	£ 594
Health Centre									
Assessments	£ 1,550	£ 1,196	£ 1,550	£ -	1st Quarter 2020/21	Budget	Actual	Forecast	+ / -
Maintenance	£ 6,750	£ -	£ 6,750	£ -	INCOME	2020/21	Quarter 1	year end	variance
Repairs & Renewals	£ 5,050	£ 185	£ 5,050	£ -	SCC/MSDC Grants	£ 4,821	£ 500	£ 4,921	£ 100
Facilities upgrade project	£ 18,550	£ -	£ 18,550	£ -	Interest	£ -	£ 49		£ -
TOTAL HIGHWAYS:	£ 31,900	£ 1,381	£ 31,900	£ -	Cemetery		£ 200	£ 500	£ 500
Ringfenced Reserves to fund:					VAT	£ 1,407	£ 1,407	£ 1,407	£ -
Churchyard & Cemetery - Chapel repairs £3,800					Drs surgery rent	£ 14,364	£ 3,591	£ 14,364	£ -
Maintenance - treeworks £855					Precept	£ 35,107	£ 17,554	£ 35,107	£ -
CIL - Health Centre upgrade (£16,536) & Nursery Feasibility (£2,000)					CIL	£ 18,636	£ -	£ 18,636	£ -
General Reserves to fund:					Miscellaneous		£ 10,000		£ -
Other - Land Registration not completed 2019/20 £2,500					Funding from reserves	£ 11,655		£ 11,649	-£ 6
Health Centre - unspent rent from 2019/20 £4,500					TOTAL:	£ 85,990	£ 33,301	£ 86,584	£ 594
Notes:									
Cost of lease renewal approx £2,500 will need to come from HC rent, therefore the final £2,000 CIL allocated to Nursery may need to be transferred to HC project if any increase in rent following review due November 2020 is not sufficient									

£10,000 grant paid by MSDC being held pending Shed User Group opening a bank account.