Income		Budget		Actual	+ / -			
		2020/21	:	2020/21	variance			
SCC/MSDC Grants	£	4,821	£	14,920	£	10,099		
Interest	£	-	£	49	£	49		
Cemetery	£	-	£	1,130	£	1,130		
VAT	£	1,407	£	1,407	£	0		
Drs surgery rent	£	14,364	£	14,364	£	-		
Precept	£	35,107	£	35,107	£	-		
CIL	£	18,636	£	-	-£	18,636		
Miscellaneous	£	-	£	10,650	£	10,650		
Funding from reserves	£	11,655	£	3,243	-£	8,412		
TOTAL:	£	85,990	£	80,870	-£	5,120		

TOTAL GENERAL :

Expenditure analysis:		
Actual	£	67,993
Budgeted	£	85,990
CIL expenditure on hold	£	20,550
Total in year budget less CIL	£	65,440
Underspend c/f - training/legal	£	690
Reserves funding needed	£	3.243

Reserves to fund:		
Health Centre	£	1,871
Treeworks (maint. & Church)	£	1,337

Defib. Pads  $frac{f}{f}$  35

Total  $frac{f}{f}$  3,243

Expenditure	l	Budget	get Actual		+ / -	Expenditure	ı	Budget Actual		+ / -	Expenditure	Budget		Actual		+ / -	
	2	020/21	2	020/21	variance		2	020/21	20	020/21	variance		2020/21		2020/21		variance
Administration						Grants & Donations (s.137)						Other inc loan					
Employee Salary & Wages	£	18,935	£	19,350	£415	Donations	£	-	£	-	£0	Cemetery & Churchyard	£	7,415	£	4,184	-£3,231
Employers National Insurance	£	900	£	926	£26	Good Neighbours	£	150	£	150	£0	Property Other	£	2,000	£	1,917	-£83
Office Allowance	£	180	£	180	£0	Grants: inc Community Projects	£	400	£	500	£100	Gate locking	£	225	£	225	£0
IT Support	£	360	£	360	£0	TOTAL GRANTS & DONATIONS:	£	550	£	650	£100	Clock	£	150	£	150	£0
Phone costs	£	115	£	75	-£40	Health Centre						Community Shed	£	150	£	112	-£38
Postages	£	50	£	-	-£50	Assesments	£	1,550	£	3,089	£1,539	Recreation	£	500	£	541	£41
Stationery	£	150	£	54	-£96	Maintenance	£	6,750	£	2,156	-£4,594	Loan repayment capital	£	5,201	£	5,201	£0
Travelling Expenses	£	700	£	232	-£468	Repairs & Renewals	£	5,050	£	4,869	-£181	Loan interest	£	586	£	586	£0
TOTAL ADMINISTRATION:	£	21,390	£	21,177	-£213	Facilities upgrade project	£	18,550	£	-	-£18,550	VAT paid out			£	2,921	£2,921
General Expenses						TOTAL HEALTH CENTRE :	£	31,900	£	10,114	-£21,786	Bank Charges	£	166	£	143	-£23
Data Protection	£	50	£	35	-£15	Highways						Defibrillator	£	50	£	32	-£18
Insurance	£	1,300	£	1,161	-£139	Public Lighting	£	75	£	75	£0	Refurb. Permissive path	£	250	£	250	£0
Subscriptions	£	700	£	721	£21	Playing Field grasscutting	£	1,661	£	1,661	£0	Refurb. Fitness Track	£	500	£	500	£0
Audit	£	600	£	520	-£80	Community Centre Grasscutting	£	647	£	647	£0	Nursery feasibility study	£	2,000	£	-	-£2,000
Cost of Meetings	£	200	£	-	-£200	Westhall grasscutting	£	891	£	891	£0	Contingency	£	250			-£250
Election Costs	£	250	£	250	£0	Footpath Maintenance	£	1,556	£	1,166	-£390	Shed User Group	£	-	£	7,500	£7,500
Training	£	300	£	70	-£230	Permissive Path	£	289	£	514	£225	TOTAL OTHERS:	£	19,443	£	24,262	£4,819
Website & email	£	200	£	216	£16	Street cleaning	£	600	£	551	-£49	TOTAL EXPENSES:	£	85,990	£	67,993	
RBL	£	50	£	50	£0	Debris Clearance	£	468	£	262	-£206			•		•	
Other	£	2,870	£	3,000	£130	TOTAL HIGHWAYS:	£	6,187	£	5,767	-£420						

-£496