

	Budget 2019/20	Actual			Forecast year end
		Quarter 1	Quarter 2	Quarter 3	
Administration					
Employee Salary & Wages	15,226	£ 3,937	£ 3,807	£ 4,134	£ 16,000
Employers National Insurance	550	£ 102	£ 102	£ 138	£ 550
Office Allowance	120	£ 30	£ 30	£ 30	£ 120
Telephone Allowance/Exp	150	£ 24	£ 25	£ 23	£ 150
IT Support	300	£ 75	£ 75	£ 75	£ 300
Postages	100	£ 22	£ -	£ 3	£ 50
Stationery	220	£ 30	£ 21	£ 171	£ 250
Travelling Expenses	500	£ 241	£ 221	£ 209	£ 800
TOTAL ADMINISTRATION:	£ 17,166	£ 4,461	£ 4,281	£ 4,783	£ 18,220
General Expenses					
Data Protection	50	£ -	£ 35	£ -	£ 35
Insurance	1,700	£ -	£ 796	£ -	£ 800
Subscriptions	670	£ 524	£ 168	£ -	£ 690
Audit	600	£ 200	£ 300	£ -	£ 500
Cost of Meetings	150	£ 98	£ -	£ 150	£ 248
Election Costs	1,260	£ -	£ 1,269	£ -	£ 1,269
Training	500	£ 70	£ 92	£ 155	£ 400
Website	130	£ 112	£ -	£ -	£ 112
Other	3,150	£ -	£ -	£ 70	£ 3,150
TOTAL GENERAL :	£ 8,210	£ 1,005	£ 2,661	£ 375	£ 7,204
S137					
Community Projects		£ -	£ -	£ 577	£ 577
Donations		£ -	£ -	£ -	
Good Neighbours	150	£ -	£ -	£ -	£ 150
Other		£ -	£ -	£ -	
TOTAL S137 :	£ 150	£ -	£ -	£ 577	£ 727
Highways					
Public Lighting	75	£ 75	£ -	£ -	£ 75
Playing Field grasscutting	1,861	£ -	£ 530	£ 530	£ 1,861
Community Centre Grasscutting	686	£ -	£ 343	£ 343	£ 686
Westhall grasscutting	892	£ -	£ 446	£ 446	£ 892
Footpath Maintenance	1,200	£ 389	£ 389	£ 389	£ 1,612
Permissive Path	290	£ -	£ 145	£ 145	£ 290
Street cleaning	515	£ 33	£ 407	£ 123	£ 515
Debris Clearance	450	£ 140	£ 246	£ 66	£ 500
TOTAL HIGHWAYS:	£ 5,969	£ 636	£ 2,505	£ 2,041	£ 6,431

	Budget 2019/20	Actual			Forecast year end
		Quarter 1	Quarter 2	Quarter 3	
Other inc loan					
Cemetery & Churchyard	7,814	£ -	£ 1,607	£ 1,662	£ 7,814
Property Other	1,000	£ 118	£ -	£ 174	£ 1,000
Gate locking	225	£ 56	£ 56	£ 56	£ 225
Clock	150	£ 150	£ -	£ -	£ 150
Neighbourhood Plan	100	£ -	£ 179	£ -	£ 180
Recreation	1,000	£ -	£ 17	£ 60	£ 1,000
Loan repayment capital	5,055	£ 2,509	£ -	£ 2,509	£ 5,055
Loan interest	733	£ 384	£ -	£ 384	£ 733
VAT paid out		£ 539	£ 216	£ 234	£ 1,100
Bank Charges	80	£ 18	£ 18	£ 18	£ 80
Health Centre	9,282	£ 2,776	£ 1,211	£ 677	£ 19,677
Nursery feasibility	0	£ -	£ -	£ -	£ 10,395
Contingency	250	£ -	£ -	£ -	£ 250
TOTAL OTHER:	£ 25,689	£ 6,551	£ 3,305	£ 5,776	£ 47,659
TOTAL EXPENSES:	£ 57,184	£ 12,653	£ 12,752	£ 13,551	£ 80,241

INCOME					
SCC/MSDC Grants	4,195	£ -	£ 907	£ 1,473	£ 4,595
Interest		£ 29	£ 39	£ 48	£ 164
Cemetery		£ 690	£ 310	£ 70	£ 1,200
VAT		£ 2,046	£ -	£ -	£ 2,046
Drs surgery rent	13,632	£ 3,591	£ 3,591	£ 3,591	£ 14,364
Precept	33,225	£ 16,613	£ 16,613	£ -	£ 33,225
CIL		£ 20,789	£ -	£ 57	£ 20,846
Miscellaneous		£ -	£ -	£ -	£ 200
Funds from reserves	6,132	£ -			£ 6,132
TOTAL:	£ 57,184	£ 43,757	£ 21,460	£ 5,239	£ 82,772

Ringfenced Reserves will be used for:

Churchyard & Cemetery - Chapel repairs

Elections Costs - May election

Maintenance - play equip repairs and war memorial work

Playpark equipment - ROSPA