

	Budget 2019/20	Actual		Forecast	+ / -
		Quarter 1	Quarter 2	year end	variance
Administration					
Employee Salary & Wages	15,226	£ 3,848	£ 3,717	£ 15,343	-117
PAYE/Employees NI		£ 89	£ 89		0
Employers National Insurance	550	£ 102	£ 102	£ 550	0
Office Allowance	120	£ 30	£ 30	£ 120	0
Telephone	150	£ 24	£ 25	£ 150	0
IT Support	300	£ 75	£ 75	£ 300	0
Postages	100	£ 22	£ -	£ -	100
Stationery	220	£ 30	£ 21	£ 50	170
Travelling Expenses	500	£ 196	£ 221	£ 800	-300
TOTAL ADMINISTRATION:	£ 17,166	£ 4,416	£ 4,281	£ 17,313	-147
General Expenses					
Data Protection	50	£ -	£ 35	£ 35	15
Insurance	1,700	£ -	£ -	£ 800	900
Subscriptions	670	£ 524	£ 168	£ 690	-20
Audit	600	£ 200	£ 300	£ 500	100
Cost of Meetings	150	£ 98	£ -	£ 248	-98
Election Costs	1,260	£ -	£ 1,269	£ 1,269	-9
Training	500	£ 70	£ 92	£ 250	250
Website	130	£ 112	£ -	£ 112	18
Other	3,150	£ -	£ -	£ 3,150	0
TOTAL GENERAL :	£ 8,210	£ 1,005	£ 1,864	£ 7,054	1,156
S137					
Community Projects		£ -	£ -	£ -	0
Donations		£ -	£ -	£ -	0
Good Neighbours	150	£ -	£ -	£ 150	0
Other		£ -	£ -	£ -	0
TOTAL S137 :	£ 150	£ -	£ -	£ 150	0
Highways					
Public Lighting	75	£ -	£ -	£ 75	0
Playing Field grasscutting	1,861	£ 75	£ -	£ 1,861	0
Community Centre Grasscutting	686	£ -	£ 530	£ 686	0
Westhall grasscutting	892	£ -	£ 343	£ 892	0
Footpath Maintenance	1,200	£ -	£ 446	£ 1,200	0
Permissive Path	290	£ 389	£ 389	£ 290	0
Street cleaning	515	£ -	£ 145	£ 515	0
Debris Clearance	450	£ 33	£ 407	£ 450	0
TOTAL HIGHWAYS:	£ 5,969	£ 497	£ 2,259	£ 5,969	0

	Budget 2019/20	Actual		Forecast	+ / -
		Quarter 1	Quarter 2	year end	variance
Other inc loan					
Cemetery & Churchyard	7,814	£ -	£ 1,607	£ 7,814	0
Property Other	1,000	£ 118	£ -	£ 500	500
Gate Locking	225	£ 56	£ 56	£ 225	0
Clock	150	£ 150	£ -	£ 150	0
Neighbourhood Plan	100	£ -	£ 179	£ 179	-79
Recreation	1,000	£ -	£ 17	£ 1,000	0
Loan repayment capital	5,055	£ 2,509	£ -	£ 5,055	0
Loan interest	733	£ 384	£ -	£ 733	0
VAT paid out		£ 539	£ 181	£ 800	-800
Bank Charges	80	£ 18	£ 18	£ 80	0
Health Centre	9,282	£ 2,821	£ 1,211	£ 19,676	-10,394
Nursery feasibility study	0	£ -	£ -	£ 10,395	-10,395
Contingency	250	£ 6,596	£ 3,269	£ 250	0
TOTAL OTHER:	£ 25,689	£ 6,596	£ 6,539	£ 46,857	-21,168
TOTAL EXPENSES:	£ 57,184	£ 12,514	£ 14,943	£ 77,343	-£ 20,159
INCOME					
SCC/MSDC Grants	4,195	£ -	£ 907	£ 4,195	£ -
Interest		£ 29	£ 39	£ 80	£ 80
Cemetery		£ 690	£ 310	£ 1,000	£ 1,000
VAT		£ 2,046	£ -	£ 2,046	£ 2,046
Drs surgery rent	13,632	£ 3,591	£ 3,591	£ 14,364	£ 732
Precept	33,225	£ 20,789	£ -	£ 33,225	£ -
CIL		£ 16,613	£ 16,613	£ 20,789	£ 20,789
Miscellaneous		£ -	£ -	£ 200	£ 200
Funds from reserves	6,132	£ -	£ 750	£ 6,132	£ -
TOTAL:	£ 57,184	£ 43,757	£ 22,210	£ 82,031	£ 24,847

Income less expenditure	£ -	£ 31,244	£ 38,511	£ 4,688	£ 4,688
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Ringfenced Reserves will be used for:

Churchyard & Cemetery - Chapel repairs
 Play Equipment - ROSPA & Servicing
 Maintenance - play equipment repair
 Elections Costs - May election