

Budget Category	BUDGET MONITORING: (Year to date spend vs budget)			
	<u>Budget</u>	<u>YTD</u>	<u>Remaining</u>	<u>% YTD</u>
INCOME		YTD Income	Remaining due	% Received YTD
Precept	33813	16,907	16,907	50.00%
	30,396	16,907	16,907	
Parish Footpath Agency Scheme	844	861	-17	101.98%
SUB TOTAL	844	861	0	-
OTHER GRANTS AND MISC				
Bank interest	150	160	-10	106.89%
Miscellaneous / Wayleave	0	0	0	-
Consultation grant	0	0	0	-
SUB TOTAL	150	160	0	-
VILLAGE HALL INCOME				
Village Hall Income	5500	1,451	4,050	26.37%
Village Hall Income Extraordinary	0	0	0	-
Village Hall Virement from Recovery				
[archived] Village Hall Refunds		0	0	-
SUB TOTAL	5,500	1,451	4,050	26.37%
Income before precept				
INCOME INCLUDING PRECEPT	36,890	19,378	20,956	52.53%
EXPENDITURE	<u>Budget</u>	<u>YTD</u>	<u>Remaining</u>	<u>% YTD</u>
GENERAL ADMIN				
Payroll	320	79	241	24.56%
office supplies / petty cash				
	373	40	333	10.84%
Hall Hire	0	0	0	-
Legal & professional fees	50	0	50	0.00%
Mobile phone	78	15	63	19.23%
Councillor expenses	0	0	0	-
Training & Foundation Award	400	40	360	10.00%
Insurance premium	1,988	2,128	-140	107.05%
Mower Insurance	201	0	201	0.00%
Audit	906	165	741	18.21%
Subscriptions	616	352	264	57.16%
IT purchase	280	0	280	0.00%
Website & email	63	67	-4	106.25%

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Health & Safety	53	25	28	47.09%
Bank Fees	153	27	126	17.65%
SUB TOTAL	5,481	2,938	2,543	53.61%
EXPENDITURE	Budget	YTD	Remaining	% YTD
DONATIONS AND GRANTS				
V Hall line rental / broadband		0	0	-
Parish Council Grants Awarded		1,000		-
S137 Grant Payment		0		-
	2,060	1,000	1,060	48.54%
Miscellaneous		0	0	-
SUB TOTAL	2,060	1,000	1,060	48.54%
EXPENDITURE	Budget	YTD	Remaining	% YTD
PARKS AND OPEN SPACES				
Defibrillator	83	90	-7	108.73%
Upkeep of open spaces inc Tree cutting and surgery	750	0	750	0.00%
Playing Field running costs grass cutting	1,250	480	770	38.40%
Play Area Inspection	160	0	160	0.00%
Workwear/PPE	213	0	213	0.00%
Village operative equipment	213	0	213	0.00%
Rent for garage & ass. costs	576	141	435	24.45%
Fuel & Petrol	288	0	288	0.00%
Mower repairs & petrol	763	712	43	6.02%
Christmas tree & lights	160	0	160	0.00%
[archived] Misc.		0	0	-
[archived] Street Furniture		0	0	-
[archived] Changing room Maintenance		0	0	-
SUB TOTAL	4,405	754	3,651	17.12%
EXPENDITURE	Budget	YTD Spend	Remaining	% Spent YTD
STAFF COSTS				
SUB TOTAL	24,643	5,915	18,728	24.00%

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EXPENDITURE		Budget	YTD	Remaining	% YTD
VILLAGE HALL					
Cleaning	Approx 1.5/w	2,340	510	1,830	21.79%
Electricity		1,650	391	1,259	23.72%
Water		214	51	163	23.83%
Servicing/Repairs		853	402	451	47.10%
Electrical testing/H&S works		533	834	-301	156.56%
Hallmaster		213	187	26	87.79%
Sundries		266	104	162	39.24%
SUB TOTAL		6,069	2,480	3,589	-
EXPENDITURE		£42,658.00	£13,087.49	£29,570.51	30.68%
RESERVES					
CIL	(YTD to be resolved)	9,310	0 (INC VAT)	9,310	0.00%
Memorial Garden		6,500	0	6,500	0.00%
Benches Grant		500	0	500	0.00%
Small Business Grant V Hall	(Covid grant)	2,000	0	2,000	0.00%
V Hall & Playing Field development		6,000	0	6,000	0.00%
V Hall & Playing Field development - pumptrack	pumptrack	37,629	-9,994	47,623	-26.56%
Ward Councillor grant	pumptrack	550	0	550	0.00%
Building Maintenance		35,000	546	34,454	1.56%
Equipment renewal		4,400	0	4,400	0.00%
Village Hall Key Deposits		1,750	750	1,000	42.86%
Election contingency		1,104	0	1,104	0.00%
Possible pay award 5% contingency		1,033	0	1,033	0.00%
SUB TOTAL		84,734	-8,698	114,474	-10.26%
General Reserve				32,421	
Total Reserves (Sum of Bank Balances)				146,895	