## **BUDGET MONITORING: (Year to date spend vs budget)**

Bank interest       150       371       -221       247.19%         Miscellaneous / Wayleave       0       169       -169       -         Consultation grant       0       0       -         SUB TOTAL       150       540       -390       -								
NCOME   STOP								
NCOME   STO Income   Remaining due   % Received YTD		Dudast		VTD		Domaining		9/ VTD
Precept   30,396   30,396   30,396   0   100.00%	INCOME	Budget						
Parish Footpath Agency Scheme		20.205						
Parish Footpath Agency Scheme	Ргесерт	30,396	20.200	30,396	20.200	U	0	100.00%
SUB TOTAL   772   844   -72   -72   -72   -73	Pariah Fastnath Aganay Sahama	772	30,396	944	30,396	70	U	100.26%
Contact   Cont	Fansii Footpatii Agency Scheme	//2		044		-12		109.20%
Bank interest	SUB TOTAL		772		844		-72	-
Miscellaneous / Wayleave   0	OTHER GRANTS AND MISC							-
Consultation grant	Bank interest	150		371		-221		247.19%
SUB TOTAL   150   540   -390	Miscellaneous / Wayleave	0		169		-169		-
Village Hall Income         2,640         6,275         -3,635         237.67%           Village Hall Income Extraordinary         0         2,972         -2,	Consultation grant			0		0		-
Village Hall Income         2,640         6,275         -3,635         237.67%           Village Hall Income Extraordinary         0         2,972         -2,	SUB TOTAL		150		540		-390	-
Village Hall Income Extraordinary         0         2,972         -2,972         -2,972         -           Village Hall Virement from Recovery [archived] Village Hall Refunds         0         0         0         -           SUB TOTAL         2,640         9,247         -6,607         350.25%           Income before precept         INCOME INCLUDING PRECEPT         33,958         41,026         -7,068         120.81%           EXPENDITURE         Budget         YTD         Remaining         % YTD           GENERAL ADMIN         -         -         -         -           office supplies / petty cash         305         282         22         92.61%           Hall Hire         0         0         0         0         -           Legal & professional fees         30         35         -5         114.94%	VILLAGE HALL INCOME							-
Village Hall Virement from Recovery [archived] Village Hall Refunds         0         0	Village Hall Income	2,640		6,275		-3,635		237.67%
Company   Comp	Village Hall Income Extraordinary	0		2,972		-2,972		-
SUB TOTAL         2,640         9,247         -6,607         350.25%           Income before precept         SINCOME INCLUDING PRECEPT         33,958         41,026         -7,068         120.81%           EXPENDITURE         Budget         YTD         Remaining         % YTD           GENERAL ADMIN         -         -         -           Payroll         305         282         22         92.61%           office supplies / petty cash         355         209         146         58.90%           Hall Hire         0         0         0         -           Legal & professional fees         30         35         -5         114.94%	Village Hall Virement from Recovery							
Income before precept   33,958	[archived] Village Hall Refunds			0		0		-
INCOME INCLUDING PRECEPT   33,958   41,026   -7,068   120.81%	SUB TOTAL		2,640		9,247		-6,607	350.25%
EXPENDITURE         Budget         YTD         Remaining         % YTD           GENERAL ADMIN         -         -         -         -         -         -         -         92.61%         -	· · · ·							
GENERAL ADMIN           Payroll         305         282         22         92.61%           office supplies / petty cash         355         209         146         58.90%           Hall Hire         0         0         0         -           Legal & professional fees         30         35         -5         114.94%			33,958		41,026		-7,068	
Payroll       305       282       22       92.61%         office supplies / petty cash       355       209       146       58.90%         Hall Hire       0       0       0       -         Legal & professional fees       30       35       -5       114.94%		<u>Budget</u>		<u>YTD</u>		Remaining		<u>% YTD</u>
office supplies / petty cash     355     209     146     58.90%       Hall Hire     0     0     0     -       Legal & professional fees     30     35     -5     114.94%								-
Hall Hire 0 0 0 0 - Legal & professional fees 30 35 -5 114.94%	Payroll	305		282		22		92.61%
Hall Hire 0 0 0 0 - Legal & professional fees 30 35 -5 114.94%	office supplies / petty cash							== ===/
Legal & professional fees         30         35         -5         114.94%								58.90%
								444.040/
Mobile phone	e · ·							
·								78.82%
Councillor expenses         0         46         -46         -           Training & Foundation Award         400         236         164         58.96%								- - F9 060/
Training & Foundation Award         400         236         164         58.96%           Insurance premium         2,942         1,807         1,135         61.43%								
Mower Insurance 183 130 53 71.26%								
Audit 185 150 55 71.20%								
Subscriptions 618 545 73 88.13%								
IT purchase 50 36 14 71.56%								
Website & email 137 56 81 40.83%	·			50		17		

Budget Category	BUDGET MONITORING: (Year to date spend vs budget)						
		<u>Budget</u>	YTD		<u>Remaining</u>		<u>% YTD</u>
Health & Safety		51	40	ا ا	10		79.67%
Bank Fees		110	102		8		93.05%
	SUB TOTAL	(	,119	4,409		1,710	72.06%
<u>EXPENDITURE</u>		<u>Budget</u>	YTD	<u>.</u>	Remaining		% YTD
DONATIONS AND GRANTS							
V Hall line rental / broadband				)	0		-
Parish Council Grants Awarded			1,450	<u> </u>			-
S137 Grant Payment				)			-
·		2,030	1,450	- 	580		71.43%
Miscellaneous			С	<u> </u>	0		-
	SUB TOTAL	2	,030	1,450		580	71.43%
<u>EXPENDITURE</u>		Budget	YTD	1	Remaining		% YTD
PARKS AND OPEN SPACES				•			
Defibrillator		79	22		57		27.97%
Upkeep of open spaces inc Tree cutting							
and surgery		750	108	:	642		14.38%
Playing Field running costs	grass cutting	1,200	1,084		116		90.37%
Play Area Inspection		152	139	·	13		91.30%
Workwear/PPE		203	132		71		65.01%
Village operative equipment		203	46	;	157		22.44%
Rent for garage & ass. costs		548	547	,	1		99.77%
Fuel & Petrol		240	167	,	73		69.73%
Mower repairs & petrol	763	523	848	:	-325		162.14%
Christmas tree & lights		152	78	1	75		51.01%
[archived] Misc.			C	,	0		_
[archived] Street Furniture					0		_
[archived] Changing room Maintenance					0		
[aronived] Onanging room maintenance	SUB TOTAL		,050	3,171	U	880	78.28%
		D. 4	VTD 0				0/ 0:: 13/==
EXPENDITURE STAFF COSTS		Budget	YTD Spend	<u> </u>	Remaining		% Spent YTD
STAFF CUSTS	SUB TOTAL	22	,162	22,309		-147	100.66%
		·	, <del>-</del>			• • • • • • • • • • • • • • • • • • • •	100.0070

Budget	Category
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## BUDGET MONITORING: (Year to date spend vs budget)

		Budget		YTD		Remaining		<u>% YTD</u>
EXPENDITURE		Budget		YTD		Remaining		% YTD
VILLAGE HALL								
				0		0		-
Cleaning	Approx 1.5/w	1,888		1,713		175		90.72%
Electricity		1,523		1,207		315		79.30%
Water		203		211		-8		103.94%
Servicing/Repairs		812		531		281		65.35%
Electrical testing/H&S works		508		803		-295		158.15%
Hallmaster		203		187		16		92.12%
Sundries		254		62		192		24.39%
SUB TO	AL		5,390		4,713		677	-
EXPENDITO	JRE		£39,751.11		£36,051.87		£3,699.07	90.69%
RESERVES				_				
CIL		19,379		6,776	(INC VAT)	9,310		34.97%
Memorial Garden		6,500		0		6,500		0.00%
Benches Grant		500		0		500		0.00%
Small Business Grant V Hall (Covid grant V Hal	ant)	6,000		0		6,000		0.00%
V Hall & Playing Field development		5,000		0		5,000		0.00%
V Hall & Playing Field development - pumptrack	pumptrack	· '		-7,629		37,629		-25.43%
Ward Councillor grant	pumptrack			-150		550		-37.60%
Building Maintenance		21,000		-10,667		31,667		-50.80%
Equipment renewal		4,000		0		4,000		0.00%
Village Hall Key Deposits		50		-1,700		1,750		-3400.00%
Election contingency		1,104		0		1,104		0.00%
Possible pay award 21-22 tbc: 5% contingency		0		0		0		0.00%
SUB TO	AL		84,734		-13,370		104,011	-15.78%
General Reserve			,		,		28,834	
Total Reserves (Sum of Bank Balances							132,844	