

Budget Category	BUDGET MONITORING: (Year to date spend vs budget)			
	<u>Budget</u>	<u>YTD</u>	<u>Remaining</u>	<u>% YTD</u>
INCOME		<u>YTD Income</u>	<u>Remaining due</u>	<u>% Received YTD</u>
Precept	30,396	30,396	0	100.00%
	30,396	30,396	0	
Parish Footpath Agency Scheme	772	844	-72	109.26%
SUB TOTAL	772	844	-72	-
OTHER GRANTS AND MISC				
Bank interest	150	371	-221	247.19%
Miscellaneous / Wayleave	0	169	-169	-
Consultation grant		0	0	-
SUB TOTAL	150	540	-390	-
VILLAGE HALL INCOME				
Village Hall Income	2,640	6,275	-3,635	237.67%
Village Hall Income Extraordinary	0	2,972	-2,972	-
Village Hall Virement from Recovery				
[archived] Village Hall Refunds		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	<u>Budget</u>	<u>YTD</u>	<u>Remaining</u>	<u>% YTD</u>
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%
Mobile phone	76	60	16	78.82%
Councillor expenses	0	46	-46	-
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	863	825	38	95.62%
Subscriptions	618	545	73	88.13%
IT purchase	50	36	14	71.56%
Website & email	137	56	81	40.83%

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Health & Safety	51	40	10	79.67%
Bank Fees	110	102	8	93.05%
SUB TOTAL	6,119	4,409	1,710	72.06%
EXPENDITURE	Budget	YTD	Remaining	% YTD
DONATIONS AND GRANTS				
V Hall line rental / broadband		0	0	-
Parish Council Grants Awarded		1,450		-
S137 Grant Payment		0		-
	2,030	1,450	580	71.43%
Miscellaneous		0	0	-
SUB TOTAL	2,030	1,450	580	71.43%
EXPENDITURE	Budget	YTD	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	75	51.01%
[archived] Misc.		0	0	-
[archived] Street Furniture		0	0	-
[archived] Changing room Maintenance		0	0	-
SUB TOTAL	4,050	3,171	880	78.28%
EXPENDITURE	Budget	YTD Spend	Remaining	% Spent YTD
STAFF COSTS				
SUB TOTAL	22,162	22,309	-147	100.66%

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EXPENDITURE	Budget	YTD	Remaining	% YTD
VILLAGE HALL				
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 TOTAL	5,390	4,713	677	-
EXPENDITURE	£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)	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	30,000	-7,629	37,629	-25.43%
Ward Councillor grant pumptrack	400	-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 TOTAL	84,734	-13,370	104,011	-15.78%
General Reserve			28,834	
Total Reserves (Sum of Bank Balances)			132,844	