BUDGET REVIEW 1ST QUARTER

as at:-

30th June		**2020 21**	**%**	**Notes**
	EXPENDITURE Land & Buildings			
8,530.83	Staff Costs	33,000	0.26	On Target
0.00	Uniform	100	0.00	On Target
2,204.85	Cemetery/Chapel/Store	3,000	0.73	includes £2139.85 for tree works (reserves)
180.25	Vehicle Costs	2,500	0.07	On Target
387.05	General Main (includes machine main)	4,000	0.10	On Target
241.51	Public Conveniences	1,000	0.24	On Target
128.00	Recreation Ground	1,800	0.07	Grass cutting invoice not yet recd.
0.00	Bus Shelter Repairs	200	0.00	On Target
621.93	Pavilion	3,000	0.21	On Target
358.29	Sundries	0		offset against donations.
12,652.71		**48,600**	**0.26**	
	EXPENDITURE Administration			
1,146.05	PWLB (interest & repayment)	2,200	0.52	On Target
11,320.74	Staff Costs	47,000	0.24	On Target
0.00	Postage	150	0.00	On Target
163.30	Telephone/Broadband	950	0.17	On Target
0.00	Photocopier /Printing	500	0.00	Invoice not yet received
451.99	Sundries	100	4.52	to be offset against grants recd.
0.00	Audit	800	0.00	Invoice not yet received
4,136.28	Insurance	4,000	1.03	On Target
0.00	Training	400	0.00	On Target
0.00	Chairmans Budget	300	0.00	On Target
0.00	Cllr's Allowance	1,300	0.00	To be paid out in December
795.50	Subscriptions	1,100	0.72	On Target
0.00	Grants (inc TIC)	3,280	0.00	On Target
0.00	Wards	1,500	0.00	As per Ward Cllrs applications
0.00	Grants for Churchyard Maintenance	3,500	0.00	Paid upon receipt of applications
383.00	Defibs	2,500	0.15	On Target
820.00	Website	650	1.26	additional cost due to email addresses
0.00	Legal Fees	2,000	0.00	On Target
19,216.86		**72,230**	**0.27**	
	EXPENDITURE Town Hall			
927.42	Water/Light/Heat	3,500	0.26	On target
260.00	Cleaning	1,320	0.20	On target
0.00	General Maintenance	1,200	0.00	On target
0.00	Sundries	110	0.00	On target
0.00	Rates	0		
1,187.42		**6,130**	**0.19**	
	EXPENDITURE Other			
0	Footpaths / Plantation	1,000.00		
0	Monies to Reserves	3,000.00		

INCOME

as at:-

INCOME				
30th JUNE 2020		**2020**	**%**	**Notes**
53,640	Precept	**107,279.00**	0.50	On target
310	Staff Rent	1,000.00	0.01	On target
3	Interest	10.00	0.30	On target
3,930	Cemetery Fees	8,500.00	0.46	On target
750	Business units	3,000.00	0.25	On target
0	Miscellaneous Receipts	0.00	0.00	
228	Agency Work	750.00	0.30	On target
800	Town Hall Hire	6,500.00	0.12	On target
0	Pavilion Hire	1,500.00	0.00	covid 19 - closed
23,000	Grants & Donations	0.00	0.00	On target
0	Insurance Claim	0.00	0.00	
82,660		**128,539.00**	**0.64**	