BUDGET REVIEW 3rd quarter

as at:-

31st Dec		2020 21	%	Notes
	EXPENDITURE Land & Buildings			
27,098.00	Staff Costs	33,000	0.82	On Target
60.00	Uniform	100	0.60	On Target
3,432.00	Cemetery/Chapel/Store	3,000	1.14	includes £2139.85 for tree works to be deducted from reserves
759.00	Vehicle Costs	2,500	0.30	On Target
2,596.00	General Main (includes machine main)	4,000	0.65	On Target
759.00	Public Conveniences	1,000	0.76	On Target
1,529.00	Recreation Ground	1,800	0.85	On Target
460.00	Bus Shelter Repairs	200	2.30	Repairs required to Sheepscombe bus shelter)
2,156.00	Pavilion	3,000	0.72	On Target
1,108.00	Sundries	0		offset against donations (covid extras + memorial bench)
39,957.00		**48,600**	**0.82**	
	EXPENDITURE Administration			
2,292.00	PWLB (interest & repayment)	2,200	1.04	On Target
35,736.00	Staff Costs	47,000	0.76	On Target
16.00	Postage	150	0.11	On Target
533.00	Telephone/Broadband	950	0.56	On Target
196.00	Photocopier /Printing	500	0.39	On Target
745.00	Sundries	100	7.45	to be offset against grants recd.
715.00	Audit	800	0.89	On Target
4,136.28	Insurance	4,000	1.03	On Target
0.00	Training	400	0.00	On Target
100.00	Chairmans Budget	300	0.33	On Target
800.00	Cllr's Allowance	1,300	0.62	On Target
856.00	Subscriptions	1,100	0.78	On Target
1,550.00	Grants (inc TIC)	3,280	0.47	On Target
0.00	Wards	1,500	0.00	As per Ward Cllrs applications
1,500.00	Grants for Churchyard Maintenance	3,500	0.43	Paid upon receipt of applications
715.00	Defibs	2,500	0.29	On Target
820.00	Website	650	1.26	additional cost due to email addresses
0.00	Legal Fees	2,000	0.00	On Target
50,710.28		**72,230**	**0.70**	
	EXPENDITURE Town Hall			
2,367.00	Water/Light/Heat	3,500	0.68	On target
1,040.00	Cleaning	1,320	0.79	On target
1,250.00	General Maintenance	1,200	1.04	Additional spend (to be offsett against small business grant)
0.00	Sundries	110	0.00	
0.00	Rates	0		
4,657.00		**6,130**	**0.76**	
	EXPENDITURE Other			
0	Footpaths / Plantation	1,000.00		
0	Monies to Reserves	3,000.00		

INCOME

as at:- **INCOME**

31st Dec		2020	%	Notes
107,279	Precept	**107,279.00**	1.00	On target
930	Staff Rent	1,000.00	0.01	On target
10	Interest	10.00	1.00	On target
6,375	Cemetery Fees	8,500.00	0.75	On target
2,550	Business units	3,000.00	0.85	On target
2,100	Miscellaneous Receipts	0.00	0.00	
3,228	Agency Work	750.00	4.30	On target
2,007	Town Hall Hire	6,500.00	0.31	offsett loss against small business grant
0	Pavilion Hire	1,500.00	0.00	offsett loss against small business grant
11,258	Grants & Donations	0.00	0.00	see above (small business grant + donations for bench)
0	Insurance Claim	0.00	0.00	
135,737		**128,539.00**	**1.06**	