

BUDGET REVIEW half year

as at:-

30th Sep

2020 21 % Notes

EXPENDITURE Land & Buildings

18,033.00	Staff Costs	33,000	0.55	On Target
60.00	Uniform	100	0.60	On Target
2,740.00	Cemetery/Chapel/Store	3,000	0.91	includes £2139.85 for tree works to be deducted from reserves
400.00	Vehicle Costs	2,500	0.16	On Target
1,922.00	General Main (includes machine main)	4,000	0.48	On Target
510.00	Public Conveniences	1,000	0.51	On Target
1,190.00	Recreation Ground	1,800	0.66	On Target
0.00	Bus Shelter Repairs	200	0.00	On Target
1,230.00	Pavilion	3,000	0.41	On Target
658.00	Sundries	0		offset against donations (covid extras + memorial bench)
26,743.00		48,600	0.55	

EXPENDITURE Administration

1,100.00	PWLB (interest & repayment)	2,200	0.50	On Target
23,250.00	Staff Costs	47,000	0.49	On Target
0.00	Postage	150	0.00	On Target
323.00	Telephone/Broadband	950	0.34	On Target
32.00	Photocopier /Printing	500	0.06	Invoice not yet received
100.00	Sundries	100	1.00	to be offset against grants recd.
315.00	Audit	800	0.39	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
856.00	Subscriptions	1,100	0.78	On Target
600.00	Grants (inc TIC)	3,280	0.18	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
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
32,247.28		72,230	0.45	

EXPENDITURE Town Hall

1,541.00	Water/Light/Heat	3,500	0.44	On target
720.00	Cleaning	1,320	0.55	On target
645.00	General Maintenance	1,200	0.54	On target
0.00	Sundries	110	0.00	On target
0.00	Rates	0		
2,906.00		6,130	0.47	

EXPENDITURE Other

0	Footpaths / Plantation	1,000.00		
0	Monies to Reserves	3,000.00		

INCOME

as at:-

30th SEP 20

INCOME

2020 % Notes

53,640	Precept	107,279.00	0.50	On target
620	Staff Rent	1,000.00	0.01	On target
8	Interest	10.00	0.80	On target
5,135	Cemetery Fees	8,500.00	0.60	On target
1,800	Business units	3,000.00	0.60	On target
0	Miscellaneous Receipts	0.00	0.00	
1,943	Agency Work	750.00	2.59	On target
1,363	Town Hall Hire	6,500.00	0.21	offsett loss against small business grant
0	Pavilion Hire	1,500.00	0.00	offsett loss against small business grant
10,858	Grants & Donations	0.00	0.00	see above (small rural grant + donations for bench)
0	Insurance Claim	0.00	0.00	
75,367		128,539.00	0.59	