

Clerk Costs / Office Costs											
Item	Clerk Salary	Office Allowance	Mileage	Payroll	Office Admin	Office Phone	IT Equip	Antivirus Software	DPA Licence	Software licences	Totals
Budget	9450.00	300.00	240.00	150.00	105.00	210.00	158.00	42.00	35.00	105.00	10,795.00
Q1 20/21	2146.50	56.25	68.85	32.49	6.00	39.67	0.00	0.00	0.00	0.00	2,349.76
Q2 20/21											
Q3 20/21											
Q4 20/21											
Actuals	2146.50	56.25	68.85	32.49	6.00	39.67	0.00	0.00	0.00	0.00	2,349.76
% Spent	23%	19%	29%	22%	6%	19%	0%	0%	0%	0%	22%
Overspend?	No	No	Yes	No	No	No	No	No	No	No	No

General Admin											
Item	Room Hire (incl BB)	Stationary Postage Print	Parish Newsletter	Stanleys Own Magazine	Annual Parish Meeting	Defib supplies	Website				Totals
Budget	420.00	250.00	500.00	200.00	50.00	175.00	600.00				2,195.00
Q1 20/21	155.97	122.77	107.20	0.00	15.50	0.00	0.00				401.44
Q2 20/21											
Q3 20/21											
Q4 20/21											
Actuals	155.97	122.77	107.20	0.00	15.50	0.00	0.00				401.44
% Spent	37%	49%	21%	0%	31%	0%	0%				18%
Overspend?	Yes	Yes	No	No	No	No	No				No

Subscriptions/Mandatory/Grants											
Item	HALC/Nalc Subs	SLCC Subs	GIS / Map software	Audit Fees	Insurance	Elections	Training	S137 Grants	Wreath	Mag Subs	Totals
Budget	920.00	150.00	250.00	525.00	800.00	250.00	500.00	500.00	30.00	50.00	3,975.00
Q1 20/21	903.23	144.00	0.00	160.00	715.38	0.00	0.00	0.00	0.00	36.00	1,958.61
Q2 20/21											
Q3 20/21											
Q4 20/21											
Actuals	903.23	144.00	0.00	160.00	715.38	0.00	0.00	0.00	0.00	36.00	1,958.61
% Spent	98%	96%	0%	30%	89%	0%	0%	0%	0%	72%	49%
Overspend?	No	No	No	No	No	No	No	No	No	No	No

Misc & Playground												
	Chair's Allowance	External Asset Maint	Telephone Box Maint.	Splitwind Pond	Lengthsman		RPII Op Insp	RPII Ann. Insp	Regular Maint	Longer Term Maint. Reserve	Visual Inspection Traning	Totals
Item	250.00	250.00	250.00	550.00	1250.00		100.00	100.00	200.00	500.00	200.00	3,650.00
Budget	0.00	6.70	41.43	0.00	0.00		0.00	0.00	0.00	0.00	0.00	48.13
Q1 20/21												
Q2 20/21												
Q3 20/21												
Q4 20/21												
Actuals	0.00	6.70	41.43	0.00	0.00		0.00	0.00	0.00	0.00	0.00	48.13
% Spent	0%	3%	17%	0%	0%		0%	0%	0%	0%	0%	1%
Overspend?	No	No	No	No	No		No	No	No	No	No	No

Other & Projects											
Item	Contingency	Benches	Notice boards	Enviro projects	Platinum Jubilee	PDS					Totals
Budget	500.00	500.00	1,000.00	500.00	1,000.00	500.00					4,000.00
Q1 20/21	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Q2 20/21											
Q3 20/21											
Q4 20/21											
Actuals	0.00	0.00	0.00	0.00	0.00	0.00					0.00
% Spent	0%	0%	0%	0%	0%	0%					0%
Overspend?	No	No	No	No	No	No					No

COMMENTS RE AREAS OF OVERSPEND

Mileage £8.85 (4%) Should correct over the year
Room Hire £50.97 (12%) Combined cost of F2F plus Zoom and additional Flooding AC mtgs
Printing £60.27 (24%) One off cost of Transport leaflet, should level out over the year

(NOTE: £107.39 confirmed underspends on closed budget lines almost cover current overspends of £120.09)

Total Budget **24,615.00**

Ex VAT Spend **4,757.94**

Inc VAT Spend **4,833.89**

% Ex VAT Spend to date **19%**
(3 mth % should be 25%)

BUDGETED INCOME		UNBUDGETED INCOME						TOTAL
Item	NFDC Precept	Transfers from Reserves	Bank Interest	Dist./Cty. Cllr. Grants	VAT Refunds	Donation	Other	TOTALS
Budget	24,615.00	0.00	0.00	0.00	0.00	0.00	0.00	24,615.00
Q1 20/21	12,307.50	0.00	0.76	0.00	903.59	0.00	0.00	13,211.85
Q2 20/21								0.00
Q3 20/21								0.00
Q4 20/21								0.00
Actuals	12,307.50	0.00	0.76	0.00	903.59	0.00	0.00	13,211.85

Projected in Budget for 2022/23

Precept 24,615.00
Total Expenditure 24,615.00
Balance 0.00