

Clerk Costs / Office Costs												
Item	Clerk's 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	2961.71	56.25	39.60	32.49	0.00	45.52	0.00	0.00	0.00	0.00		
Q3 20/21												
Q4 20/21												
Actuals	5108.21	112.50	108.45	64.98	6.00	85.19	0.00	0.00	0.00	0.00		5,485.33
% Spent	54%	38%	45%	43%	6%	41%	0%	0%	0%	0%		51%
Overspend?	Yes	No	No	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	120.97	16.87	100.50	0.00	0.00	165.00	135.00					
Q3 20/21												
Q4 20/21												
Actuals	276.94	139.64	207.70	0.00	15.50	165.00	135.00					939.78
% Spent	66%	56%	42%	0%	31%	94%	23%					43%
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	0.00	0.00	0.00	200.00	0.00	0.00	75.20	0.00	0.00	0.00		
Q3 20/21												
Q4 20/21												
Actuals	903.23	144.00	0.00	360.00	715.38	0.00	75.20	0.00	0.00	36.00		2,233.81
% Spent	98%	96%	0%	69%	89%	0%	15%	0%	0%	72%		56%
Overspend?	No	No	No	No	No	No	No	No	No	No		No

Misc & Playground												
Item	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
Budget	250.00	250.00	250.00	550.00	1250.00		100.00	100.00	200.00	500.00	200.00	3,650.00
Q1 20/21	0.00	6.70	41.43	0.00	0.00		0.00	0.00	0.00	0.00	0.00	48.13
Q2 20/21	0.00	0.00	0.00	0.00	0.00		0.00	0.00	9.97	0.00	0.00	
Q3 20/21												
Q4 20/21												
Actuals	0.00	6.70	41.43	0.00	0.00		0.00	0.00	9.97	0.00	0.00	58.10
% Spent	0%	3%	17%	0%	0%		0%	0%	10%	0%	0%	2%
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	0.00	0.00	0.00	20.00	0.00	0.00						
Q3 20/21												
Q4 20/21												
Actuals	0.00	0.00	0.00	20.00	0.00	0.00						20.00
% Spent	0%	0%	0%	4%	0%	0%						1%
Overspend?	No	No	No	No	No	No						No

COMMENTS RE AREAS OF OVERSPEND

Clerk Salary £383.21(4%) Reflects agreed increase and 1/4 back pay
Room Hire £66.94(16%) Combined cost of F2F plus Zoom and additional Flooding AC mtgs
Printing £14.64(6%) One off cost of Transport leaflet, should level out over the year

Total Budget

24,615.00

Ex VAT Spend

8,737.02

Inc VAT Spend

8,929.21

% Ex VAT Spend to date
(6 mths % should be 50%)**35%**

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	12,307.50	0.00	2.75	0.00	0.00	0.00	0.00	12,310.25
Q3 20/21								0.00
Q4 20/21								0.00
Actuals	24,615.00	0.00	3.51	0.00	903.59	0.00	0.00	25,522.10

Projected in Budget for 2022/23

Precept 24,615.00
Total Expenditure 24,615.00
Balance 0.00