

BUDGET MONITORING 2020 -2021

	YTD 30/06/2020	YTD 30/09/2020	YTD 31/12/2020	YTD 30/03/2021	Budget 2020 to 2021
EXPENDITURE HEAD					
Administration - Insurance/M'ships/Fees	£1,264.61	£1,544.61	£1,604.61		£1,500.00
Administration - Office Costs	£131.99	£195.97	£195.97		£540.00
Salary - Clerk	£1,090.32	£1,895.67	£2,848.36		£3,400.00
Salary - Website Administration	£0.00	£0.00	£0.00		£650.00
Playground (Inspections and Repairs)	£0.00	£704.30	£1,257.30		£500.00
Street Lights - Electricity	£115.59	£231.18	£231.18		£400.00
Street Lights - Repairs	£0.00	£0.00	£0.00		£0.00
Grass and Village Maintenance	£720.00	£4,024.31	£6,072.80		£9,296.00
Project (Fixed Asset) -	£0.00	£0.00	£0.00		£0.00
Project (Salix Loan Repayment)	£385.10	£385.10	£770.20		£770.00
Communications	£0.00	£0.00	£0.00		£190.00
Clean Up Day	£0.00	£0.00	£0.00		£190.00
Cemetery, Allotments and Church Yard	£66.01	£188.00	£363.16		£160.00
Training Including Mileage	£0.00	£44.00	£44.00		£260.00
TOTAL EXPENDITURE	£3,773.62	£9,213.14	£13,387.58	£17,856.00	£17,856.00

	YTD 30/06/2020	YTD 30/09/2020	YTD 31/12/2020	YTD 30/03/2021	Budget 2020 to 2021
INCOME					
Carry-Over of Funds from Previous Year	£9,724.32	£9,724.32	£9,724.32	£9,724.32	£9,724.32
Precept	£7,622.50	£15,245.00	£15,245.00	£15,245.00	£15,245.00
Allotment Rents		£288.00	£420.00	£420.00	£420.00
NCC Grass Cutting Contribution	£464.06	£464.06	£464.06	£464.06	£464.06
Village Hall Ground Rent	£5.00	£5.00	£5.00	£5.00	£5.00
Woodnewton Players' Shed Rent					
Burial Income (Exclusive Rights etc)		£45.00	£350.00	£350.00	£350.00
VAT Refund			£839.31	£839.31	£839.31
Grants	£325.00	£10,325.00	£10,325.00	£10,325.00	£10,325.00
INCOME 2020 to 2021	£8,416.56	£26,372.06	£27,648.37	£27,648.37	£27,648.37
TOTAL 2020 to 2021 (Income plus carry over)	£18,140.88	£36,096.38	£37,372.69	£37,372.69	£37,372.69
Total Available (Income plus carry over minus Total Expenditure)	£14,367.26	£26,883.24	£23,985.11	£19,516.69	£19,516.69

EXPENDITURE HEAD

Administration - Insurance/M'ships/Fees	NCALC Sub, Insurance, ICO Licence, Newsletter Grant
Administration - Office Costs	VH Hire Clerk Expenses
Salary - Clerk	Clerk Salary
Salary - Website Administration	
Playground (Inspections and Repairs)	ROPSA Inspec + Repairs
Street Lights - Electricity	Elec
Grass and Village Maintenance	HJ Horticulure and RJC and village maintenance
Project (Fixed Asset)	Non planned for 2020/21 street lights and S50 Notice
Project (Salix Loan Repayment)	
Communications	
Clean Up Day	
Cemetery, Allotments and Church Yard	Allotment Water, Allotment projects, Repairs
Training Including Mileage	Courses