

2020/21 Budget				
	Income	Budget	To Date 2020/21	Variance
I01	Allotments (Gassons)	30.00	0.00	30.00
I02	Precept	18,000.00	8,832.50	9,167.50
I03	Hardcastles Field	150.00	150.00	0.00
I04	Cemetery	100.00	0.00	100.00
I05	Wayleave	8.00	7.61	0.39
I06	Grant	0.00	167.50	-167.50
I07	VAT refund 2019/20	1,268.00	1,256.13	11.87
I08	Election Expenses Reimbursement	46.00	46.00	0.00
I09	Interest	30.00	0.00	30.00
	Total:	19,632.00	10,459.74	9,172.26

Expenditure				
	Salary and Expenses	Budget	To Date 2020/21	Variance
E01	Salary and Expenses			
E01A	Clerk	3,660.00	915.39	2,744.61
E01B	Clerk (NI & PAYE)	732.00	0.00	732.00
E01C	Clerks expenses	150.00	0.00	150.00
E01D	Groundsman	4,680.00	1,675.20	3,004.80
E01E	Groundsman (NI & PAYE)	936.00	0.00	936.00
E01F	Payroll Administration (Shilton Acc)	170.00	0.00	170.00

E02	General, Fees and Insurances			
E02A	Internal Audit	0.00	0.00	0.00
E02A	Moore Stephens External Audit (should be zero)	0.00	0.00	0.00
E02B	Data Protection	40.00	40.00	0.00
E02C	Website	100.00	0.00	100.00
E02D	Insurance	635.00	628.80	6.20
E02E	Subscriptions (OALC, CPRE & SLCC)	400.00	0.00	400.00
E02F	Stationery/Admin supplies	250.00	108.05	141.95
E02G	Hall hire costs	120.00	0.00	120.00
E02H	Village Expenses (Inspections etc)	260.00	0.00	260.00
E03	Utilities			
E03A	SSE Street Lighting Maintance Contract	250.00	89.58	160.42
E03B	SSE non contract maintenance	260.00	0.00	260.00
E03C	SSE unmetered supply	900.00	77.79	822.21
E03D	SSE New Lights	1,500.00	424.40	1,075.60
E04	Grounds & Maintenance			
E04A	Cemetery	750.00	0.00	750.00
E04B	Dog Waste Bins	420.00	167.46	252.54
E04C	War Memorial	150.00	0.00	150.00
E04E	Allotment- The Gassons	100.00	0.00	100.00
E04F	Groundsmans Expenses	250.00	257.40	-7.40
E04G	Hardcastles Field maintenance	150.00	0.00	150.00
E04H	Tree Maintenance - Vale Wood	400.00	0.00	400.00
E05	Miscellaneous			
E05A	Donations	150.00	0.00	150.00
E05B	VAT	1,300.00	172.59	1,127.41
E05C	Village Centre Grant	0.00	0.00	0.00
E05D	CLP	850.00	0.00	850.00
		19,563.00	4,556.66	15,006.34

2020/21 to date	
Income	10,459.74
Expenditure	4,556.66
Surplus / deficit on year	£5,903.08

VILLAGE CENTRE 2020/21				
	Income	Budget	To date 2020/21	Variance
I01	Allotments Village Centre	650.00	325.00	325.00
I02	Ist Floor rent	4,500.00	1,125.00	3,375.00
I04	Post Office Rent	260.00	0.00	260.00
I05	Village Shop Rent	260.00	0.00	260.00
I06	Swimming Pool Membership	1,000.00	0.00	1,000.00
I06	Interest	5.00	0.00	5.00
I07	Donations	120.00	30.00	90.00
	Total:	6,795.00	1,480.00	1,798.50

Expenditure				
	Salary and Expenses	Budget	To Date 2020/21	Variance
E01	Salary and Expenses			
E01A	Caretaker	104.00	0.00	104.00
E02	General, Fees and Insurances			
E02A	Abstraction License	25.00	25.00	0.00
E02B	Insurance	1,250.00	1,257.60	-7.60
E02C	VC Moore Allen Fees	655.00	162.00	493.00
E02D	WODC Business Rates	790.00	829.44	-39.44
E02E	Annual inspection Fees (Pool/Playground)	100.00	99.00	1.00
E02F	Survey	0.00	0.00	0.00
E03	Utilities			
E03A	Water Rates	180.00	137.33	42.67
E04	Grounds & Maintenance			
E04A	Allotments VC	150.00	150.00	0.00
E04B	Kick About Field rent	120	0.00	120.00
E04C	Playground Equipment	5,000.00	0.00	5,000.00
E04D	Playground Maintenance	1,000.00	0.00	1,000.00
E04E	Village Centre Buidling Maintenance	1000	0.00	1,000.00
E04F	Village Centre Roof		0	
E05	Swimming Pool			
E05A	Swimming Pool Electricity	100.00	49.88	50.12
E05B	Swimming Pool Chemicals	500.00	248.50	251.50
E05C	Swimming Pool Maintenance	700	561	139.00
E05D	Swimming Pool Reimbursement	200.00	0.00	200.00
		11,874.00	3,519.75	8,354.25

2020/21 to date	
Income	1,480.00
Expenditure	3,519.75
Surplus / deficit on year	(£2,039.75)

Village Centre Refurbishments	
John Cambridge Legacy	10000
Swimming Club Contribution	7000
Hayes Palmer Trust	5000
Donation	1000
	23000