EXPENDITURE AGAINST BUDGET

	BUDGET	ACTUAL TO DATE	% of Budget	Committed	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
Payments *(excluding VAT)*																
Wages	£ 3,350.00	1367.95	40.8%		273.59	273.59	273.59	273.59	273.59							
Room Hire	£ 95.00	30	31.6%		30											
Stationary/Admin	£ 610.00	242.87	39.8%		48.18		119.69	75								
CAPALC	£ 275.00	315.33	114.7%			315.33										
Training	£ 225.00	0	0.0%													
Website & email	£ 300.00	149	49.7%		149											
Insurance	£ 400.00	0	0.0%													
Election	£ -	0														
Grass Cutting	£ 3,300.00	1710	51.8%		570	570		570								
Litter bin collections	£ 1,800.00	1515.84	84.2%				1515.84									
Footpaths/trees/planting	£ 1,550.00	0	0.0%													
Street Lighting	£ 200.00	28.02	14.0%		9.36	8.92			9.74							
Maintenance	£ 1,900.00	0	0.0%													
Other payments (not in budget)	£ 250.00	0														
s137 payments	£ 80.00	0														
Speed reduction	£ 200.00			£ -												
Total Payments	£ 14,535.00	£ 5,359.01		£ -	£ 1,080.13	£ 1,167.84	£ 1,909.12	£ 918.59	£ 283.33	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Receipts *(excluding VAT)*																
Precept - HDC		£ 14,553.00			£ 14,553.00											
Mowing Reimbursement - CCC		£ -														
Interest	£ -	£ 17.05			£ 10.67	£ 6.38										
Donations	£ -	£ -														
Other receipts (not in budget)	£ -	£ 3,199.96			£ 3,199.96											
Total Receipts	£ -	£ 17,770.01		£ -	£ 17,763.63	£ 6.38	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Capital Projects	B/FWD	ACTUAL	2020/21 BUDGET	Committed	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
Play Equipment	£ 11,000.00	£ 11,000.00	£ 2,000.00	£ -												
Speed Reduction			£ 3,000.00				£ 2,707.00									
Flooding																
Community Events	£ 211.00	£ 211.00														
Total Earmarked	£ 11,211.00	£ 11,211.00														