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	£ 3,220.00	5915.86	183.7%		£ 281.19	£ 281.19	£ 384.37	£ 514.59	£ 734.67	£ 467.55	£ 602.30	*£ 530.00*	*£ 530.00*	*£ 530.00*	*£ 530.00*	*£ 530.00*
Room Hire	£ 95.00	160.00	168.4%					£ 20.00		£ 20.00		£ 30.00	£ 30.00	£ 30.00		£ 30.00
Stationary/Admin	£ 610.00	610.00	100.0%				£ 125.10	£ 10.35								
CAPALC	£ 375.00	377.23	100.6%		£ 377.23											
Training	£ 150.00	150.00	100.0%								*£ 40.00*					
Website & email	£ 300.00	300.00	100.0%				£ 42.00									
Insurance	£ 380.00	377.99	99.5%							£ 377.99						
Election	£ -	1000.00														
Grass Cutting	£ 3,300.00	3300.00	100.0%		£ 285.00		£ 855.00		£ 570.00	£ 570.00	*£ 570.00*					
Litter bin collections	£ 1,800.00	1800.00	100.0%													
Footpaths/trees/planting	£ 1,550.00	1050.00	67.7%				£ 24.00									
Street Lighting	£ 200.00	107.04	53.5%		£ 8.92	£ 8.92	£ 8.92	£ 8.92	£ 8.92	£ 8.92	*£ 8.92*	*£ 8.92*	*£ 8.92*	*£ 8.92*	*£ 8.92*	*£ 8.92*
Maintenance	£ 1,500.00	500.00	33.3%													
Other payments (not in budget)	£ 250.00	250.00					£ 93.00	£ 8.00		£ 18.00						
s137 payments	£ 80.00	80.00														
Speed reduction	£ 200.00	200.00		£ -												
Total Payments	£ 14,010.00	16178.12	115.5%	£ -	£ 952.34	£ 290.11	£ 1,532.39	£ 561.86	£ 1,313.59	£ 1,462.46	*£ 1,221.22*	*£ 568.92*	*£ 568.92*	*£ 568.92*	*£ 538.92*	*£ 568.92*
Receipts *(excluding VAT)*																
Precept - HDC		14964.00			£ 14,964.00											
Mowing Reimbursement - CCC		1289.32								£ 1,289.32						
Interest	£ -	2.01			£ 0.97	£ 0.59	£ 0.45	£ 0.66	£ 0.47	£ 0.64						
Donations	£ -	0.00														
Other receipts (not in budget)	£ -															
Total Receipts	£ -	16257.10		£ -	£ 14,964.97	£ 0.59	£ 0.45	£ 0.66	£ 0.47	£ 1,289.96	£ -	£ -	£ -	£ -	£ -	£ -

Capital Projects	B/FWD	ACTUAL	2020/21 BUDGET	Committed	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
Play Equipment	£ 5,000.00			£ -			£ 450.00									
Speed Reduction	£ 2,500.00															
Flooding																
Community Events																
Total Earmarked	£ 7,500.00	0.00														