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	2196.01	68.2%		£ 281.19	£ 281.19	£ 384.37	£ 514.59	£ 734.67							
Room Hire	£ 95.00	20.00	21.1%					£ 20.00								
Stationary/Admin	£ 610.00	135.45	22.2%				£ 125.10	£ 10.35								
CAPALC	£ 375.00	377.23	100.6%		£ 377.23											
Training	£ 150.00	0.00	0.0%													
Website & email	£ 300.00	42.00	14.0%				£ 42.00									
Insurance	£ 380.00	0.00	0.0%													
Election	£ -	0.00														
Grass Cutting	£ 3,300.00	2280.00	69.1%		£ 285.00		£ 855.00	£ 570.00	£ 570.00							
Litter bin collections	£ 1,800.00	0.00	0.0%													
Footpaths/trees /planting	£ 1,550.00	24.00	1.5%				£ 24.00									
Street Lighting	£ 200.00	47.96	24.0%		£ 9.74	£ 9.37	£ 9.74	£ 9.37	£ 9.74							
Maintenance	£ 1,500.00	0.00	0.0%													
Other payments (not in budget)	£ 250.00	98.00					£ 90.00	£ 8.00								
s137 payments	£ 80.00	0.00														
Speed reduction	£ 200.00			£ -												
Total Payments	£ 14,010.00	5220.65	37.3%	£ -	£ 953.16	£ 290.56	£ 1,530.21	£ 1,132.31	£ 1,314.41	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Receipts *(excluding VAT)*																
Precept - HDC		14964.00			£ 14,964.00											
Mowing Reimbursement - CCC																
Interest	£ -	2.01			£ 0.97	£ 0.59	£ 0.45									
Donations	£ -	0.00														
Other receipts (not in budget)	£ -															
Total Receipts	£ -	14966.01		£ -	£ 14,964.97	£ 0.59	£ 0.45	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

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 Red Flooding Events	£ 2,500.00															
Total Earmarked	£ 7,500.00	0.00														