

Financial Outturn 2020-2021

prepared 13/07/2020

9 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Expenditure			£	£	£	£	%
1.00	Parks & Open spaces						
	1.10	Grass general	1374	1031	120	-911	-88%
	1.20	Longlands	1919	1439	1870	431	30%
	1.30	Jubilee Park	719	539	1932	1393	258%
	1.40	Burial Ground	375	281	8480	8199	2915%
	1.50	Bus Shelter	133	100	17	-83	-83%
	1.60	Miscellaneous	400	300	0	-300	-100%
	sub total		4920	3690	12419	8729	237%
2.00	General Administration						
	2.10	Salaries	3900	2925	2326	-600	-20%
	2.20	HMRC	0	0	523	523	0%
	2.30	Insurance & Legal	1472	1104	966	-138	-13%
	2.40	PPSA	800	600	624	24	4%
	2.50	Miscellaneous	1256	942	680	-262	-28%
	2.60	Donations	250	188	925	738	0%
	sub total		7678	5759	6044	285	5%
3.00	Projects						
	3.10	Miscellaneous	0	0	0	0	0%
	sub total Expenditure		0	0	0	0	0%
	TOTAL		12598	9449	18463	9015	95%
Gross income			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
4.00	Statutory & Discretionary						
	4.10	Council precept	12000	9000	12000	3000	33%
	4.20	CTS Grant	200	150	437	287	191%
	4.30	Cemetery	0	0	3360	3360	0%
	4.40	Footpaths LMP	98	74	100	27	0%
	4.50	Bank interest	300	225	201	-24	0%
	4.60	Misc	0	0	420	420	0%
	TOTAL		12598	9449	16518	7070	75%

Q3 Oct-Dec 2020

	Gross Expenditure	
1.00	Parks & Open Spaces	Annual invoice received from Mr Crabb and paid
1.40	Burial ground	No change from previous report. <i>Cost of Memorial Garden £3944, two refunds of £1780 to resident who overpaid cemetery fees, Reserved plaques £360.</i>
2.00	General Administration	
2.60	Donations	Includes Covid Community Fund donations (November £675)
3.00	Projects	n/c
2.60	Donations	n/c
4.00	Gross Income	
4.10	Precept	100% of precept and CTS has been paid which accounts for excess income.

28 Jan 2021