

Clerk Costs / Office Costs											
Item	Clerk Salary	Office Allowance	Mileage	Payroll	Office Admin	Office Phone	IT Equip	Antivirus Software	DPA Licence	Software licences	Totals
Budget	8200.00	216.00	240.00	150.00	100.00	200.00	250.00	40.00	35.00	0.00	9,431.00
Q1 20/21	1994.49	54.00	18.00	36.00		48.29					
Q2 20/21											
Q3 20/21											
Q4 20/21											
Actuals	1994.49	54.00	18.00	36.00	0.00	48.29	0.00	0.00	0.00	0.00	2,150.78
% Spent	24%	25%	8%	24%	0%	24%	0%	0%	0%	#DIV/0!	23%
Overspend?	No	No	No	No	No	No	No	No	No	No	No

General Admin											
Item	Room Hire (incl BB)	Stationary Postage Print	Newsletter	Stanleys Own Magazine	Advertising	Annual Parish Meeting	Defib supplies	Website			Totals
Budget	420.00	300.00	550.00	150.00	100.00	50.00	175.00	400.00			2,145.00
Q1 20/21	23.98	17.79	67.20					90.00			
Q2 20/21											
Q3 20/21											
Q4 20/21											
Actuals	23.98	17.79	67.20	0.00	0.00	0.00	0.00	90.00			198.97
% Spent	6%	6%	12%	0%	0%	0%	0%	23%			9%
Overspend?	No	No	No	No	No	No	No	No			No

Subscriptions/Mandatory/Grants											
Item	HALC/Nalc Subs	SLCC Subs	NFDC GIS	Audit Fees	Insurance	Elections	Training	S137 Grants	Wreath	Mag Subs	Totals
Budget	840.00	140.00	105.00	400.00	680.00	250.00	1000.00	250.00	30.00	50.00	3,745.00
Q1 20/21	870.09			45.87	678.78		10.00			36.00	
Q2 20/21											
Q3 20/21											
Q4 20/21											
Actuals	870.09	0.00	0.00	45.87	678.78	0.00	10.00	0.00	0.00	36.00	1,640.74
% Spent	104%	0%	0%	11%	100%	0%	1%	0%	0%	72%	44%
Overspend?	Yes	No	No	No	No	No	No	No	No	No	No

Misc & Playground											
Item	Chair's Allow	External Asset Maint	Telephone Box Maint.	Splitwind Pond	Lengthsman		RPII Op Insp	RPII Ann. Insp	Regular Maint	Longer Term Maint. Reserve	Totals
Budget	250.00	250.00	250.00	550.00	1000.00		95.00	100.00	200.00	500.00	3,195.00
Q1 20/21									14.13		
Q2 20/21											
Q3 20/21											
Q4 20/21											
Actuals	0.00	0.00	0.00	0.00	0.00		0.00	0.00	14.13	0.00	14.13
% Spent	0%	0%	0%	0%	0%		0%	0%	14%	0%	0%
Overspend?	No	No	No	No	No		No	No	No	No	No

Other & Projects											
Item	Scout Hut Grant	Contingency	Benches	Notice boards	Village Signs	New SID Fund					Totals
Budget	500.00	500.00	1,000.00	1,000.00	1,500.00	1,500.00					6,000.00
Q1 20/21											
Q2 20/21											
Q3 20/21											
Q4 20/21											
Actuals	0.00	0.00	0.00	0.00	0.00	0.00					0.00
% Spent	0%	0%	0%	0%	0%	0%					0%
Overspend?	No	No	No	No	No	No					No

COMMENTS RE AREAS OF OVERSPEND
 HALC/NALC £30 overspend will be covered by underspends elsewhere in the category

Total Budget 24,516.00
Spend to date * 4,004.62 (ex VAT of £112.03)
% Spend to date 16% (3 mth % should be 25%)

BUDGETED INCOME							
Item	NFDC Precept	Vat Refunds	Bank Interest	District Cllr. Grants	County Cllr. Grants	Tfr from Reserves	TOTALS
Budget	23,016.00	0.00	0.00	0.00	0.00	1,500.00	24,516.00
Q1 20/21	11,508.00	1,077.34	2.48	0.00	0.00	0.00	12,587.82
Q2 20/21							
Q3 20/21							
Q4 20/21							
Actuals	11,508.00	1,077.34	2.48	0.00	0.00	0.00	12,587.82

Projected in Budget for 2020/21
 Precept 23,016.00
 Total Expenditure 24,516.00
 Balance * -1,500.00

* NOTE:- £1500 "overspend" of Expenditure over Precept is to be covered from planned drawdown of reserves
 VAT refund from 2019/20 of £1077.34 should avoid need to call on general reserves for overspends.