

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	1994.49	54.00	29.25	36.00	7.42	40.94					
Q3 20/21	1994.49	54.00	41.85	36.00	65.92	42.83			35.00		
Q4 20/21											
Actuals	5983.47	162.00	89.10	108.00	73.34	132.06	0.00	0.00	35.00	0.00	6,582.97
% Spent	73%	75%	37%	72%	73%	66%	0%	0%	100%	#DIV/0!	70%
Overspend?	No	No	No	No	No	No	No	No	No	No	No

General Admin											
Item	Room Hire (incl BB)	Stationary Postage Print	Parish 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	35.97		100.80			2.92		150.00			
Q3 20/21	35.97	26.04	140.30	184.80				90.00			
Q4 20/21											
Actuals	95.92	43.83	308.30	184.80	0.00	2.92	0.00	330.00			965.77
% Spent	23%	15%	56%	123%	0%	6%	0%	83%			45%
Overspend?	No	No	No	Yes	No	No	No	Yes			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		126.00		200.00			45.00	250.00			
Q3 20/21			104.17						20.00		
Q4 20/21											
Actuals	870.09	126.00	104.17	245.87	678.78	0.00	55.00	250.00	20.00	36.00	2,385.91
% Spent	104%	90%	99%	61%	100%	0%	6%	100%	67%	72%	64%
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			175.84					87.45			
Q3 20/21			33.60								
Q4 20/21											
Actuals	0.00	0.00	209.44	0.00	0.00		0.00	87.45	14.13	0.00	311.02
% Spent	0%	0%	84%	0%	0%		0%	92%	14%	0%	10%
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					1048.22						
Q3 20/21	500.00				450.00						
Q4 20/21											
Actuals	500.00	0.00	0.00	0.00	1498.22	0.00					1,998.22
% Spent	100%	0%	0%	0%	100%	0%					33%
Overspend?	No	No	No	No	No	No					No

COMMENTS RE AREAS OF OVERSPEND		Total Budget	24,516.00
Stanleys Own	£34.80 overspend is covered by underspend on Parish Newsletter	Ex VAT Spend	12,243.89
Website	Expected £20 overspend caused by web domain cost not budgeted for	% Spend to date	50%
HALC/NALC	£30 overspend will - by year end - be covered by underspends elsewhere in the category	(9 mth % should be 75%)	

BUDGETED INCOME		UNBUDGETED INCOME						TOTAL
Item	NFDC Precept	Transfers from Reserves	Bank Interest	Dist./Cty. Cllr. Grants	VAT Refunds	Donation	Other	TOTALS
Budget	23,016.00	1,500.00	0.00	0.00	0.00	0.00	0.00	24,516.00
Q1 20/21	11,508.00	0.00	2.48	0.00	1,077.34	0.00	0.00	12,587.82
Q2 20/21	11,508.00	0.00	2.01	0.00	0.00	1061.50	0.00	12,571.51
Q3 20/21		0.00	0.58	1000.00	787.98	170.00	130.00	2,088.56
Q4 20/21								
Actuals	23,016.00	0.00	5.07	1,000.00	1,865.32	1,231.50	130.00	27,247.89

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.