

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	8650.00	250.00	240.00	150.00	100.00	200.00	150.00	40.00	35.00	100.00	9,915.00
Q1 20/21	2060.01	54.00	60.75	32.49	10.99	45.07	0.00	0.00	0.00	0.00	
Q2 20/21											
Q3 20/21											
Q4 20/21											
Actuals	2060.01	54.00	60.75	32.49	10.99	45.07	0.00	0.00	0.00	0.00	2,263.31
% Spent	24%	22%	25%	22%	11%	23%	0%	0%	0%	0%	23%
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	400.00	250.00	400.00	150.00	100.00	50.00	175.00	550.00			2,075.00
Q1 20/21	35.97	9.96	112.40	0.00	0.00	0.00	0.00	135.00			
Q2 20/21											
Q3 20/21											
Q4 20/21											
Actuals	35.97	9.96	112.40	0.00	0.00	0.00	0.00	135.00			293.33
% Spent	9%	4%	28%	0%	0%	0%	0%	25%			14%
Overspend?	No	No	No	No	No	No	No	No			No

Subscriptions/Mandatory/Grants											
Item	HALC/Nalc Subs	SLCC Subs	GIS / Map software	Audit Fees	Insurance	Elections	Training	S137 Grants	Wreath	Mag Subs	Totals
Budget	900.00	140.00	105.00	500.00	700.00	250.00	550.00	500.00	30.00	50.00	3,725.00
Q1 20/21	698.99	0.00	0.00	150.00	731.54	0.00	118.62	0.00	0.00	36.00	
Q2 20/21											
Q3 20/21											
Q4 20/21											
Actuals	698.99	0.00	0.00	150.00	731.54	0.00	118.62	0.00	0.00	36.00	1,735.15
% Spent	78%	0%	0%	30%	105%	0%	22%	0%	0%	72%	47%
Overspend?	No	No	No	No	Yes	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	Visual Inspection Training	Totals
Budget	250.00	250.00	250.00	550.00	1250.00		95.00	100.00	200.00	500.00	200.00	3,645.00
Q1 20/21	0.00	0.00	0.00	0.00	0.00		0.00	0.00	35.08	0.00	0.00	
Q2 20/21												
Q3 20/21												
Q4 20/21												
Actuals	0.00	0.00	0.00	0.00	0.00		0.00	0.00	35.08	0.00	0.00	35.08
% Spent	0%	0%	0%	0%	0%		0%	0%	35%	0%	0%	1%
Overspend?	No	No	No	No	No		No	No	No	No	No	No

Other & Projects											
Item	Contingency	Benches	Notice boards	New SID Fund	Enviro projects	PDS					Totals
Budget	750.00	1,000.00	1,000.00	500.00	250.00	500.00					4,000.00
Q1 20/21	0.00	52.08	23.26	0.00	0.00	0.00					
Q2 20/21											
Q3 20/21											
Q4 20/21											
Actuals	0.00	52.08	23.26	0.00	0.00						75.34
% Spent	0%	5%	2%	0%	0%						2%
Overspend?	No	No	No	No	No						No

COMMENTS RE AREAS OF OVERSPEND	
Insurance	£31.54 overspend due to increased level of Street Furniture Assets.

Total Budget	23,360.00
Ex VAT Spend	4,402.21
% Spend to date (3 mth % should be 25%)	19%

Item	BUDGETED INCOME		UNBUDGETED INCOME					TOTAL
	NFDC Precept	Transfers from Reserves	Bank Interest	Dist./Cty. Clr. Grants	VAT Refunds	Donation	Other	TOTALS
Budget	23,360.00	0.00	0.00	0.00	0.00	0.00	0.00	23,360.00
Q1 20/21	11,680.00		0.68					11,680.68
Q2 20/21								0.00
Q3 20/21								0.00
Q4 20/21								0.00
Actuals	11,680.00	0.00	0.68	0.00	0.00	0.00	0.00	11,680.68

Projected in Budget for 2021/22	
Precept	23,360.00
Total Expenditure	23,360.00
Balance	0.00