

Clerk Costs / Office Costs											
Item	Clerk Salary	Office Allowance	Mileage	Payroll	Office Admin	Office Phone	IT Equip	Antivirus Software	DPA Licence	Software licences	Totals
<b>Budget</b>	<b>8650.00</b>	<b>250.00</b>	<b>240.00</b>	<b>150.00</b>	<b>100.00</b>	<b>200.00</b>	<b>150.00</b>	<b>40.00</b>	<b>35.00</b>	<b>100.00</b>	<b>9,915.00</b>
Q1 20/21	2060.01	54.00	60.75	32.49	18.99	45.07	0.00	0.00	0.00	0.00	
Q2 20/21	2060.01	54.00	51.30	32.49	0.00	44.57	0.00	0.00	0.00	0.00	
Q3 20/21	2060.01	54.00	68.40	32.49	6.00	41.11	150.00	0.00	35.00	0.00	
Q4 20/21											
<b>Actuals</b>	<b>6180.03</b>	<b>162.00</b>	<b>180.45</b>	<b>97.47</b>	<b>24.99</b>	<b>130.75</b>	<b>150.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>6,960.69</b>
% Spent	71%	65%	75%	65%	25%	65%	100%	0%	100%	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
<b>Budget</b>	<b>400.00</b>	<b>250.00</b>	<b>500.00</b>	<b>150.00</b>	<b>100.00</b>	<b>50.00</b>	<b>175.00</b>	<b>550.00</b>			<b>2,175.00</b>
Q1 20/21	35.97	9.96	112.40	0.00	0.00	0.00	0.00	135.00			
Q2 20/21	140.97	0.00	135.60	0.00	0.00	3.50	0.00	135.00			
Q3 20/21	154.47	0.00	164.10	176.00	0.00	20.00	0.00	135.00			
Q4 20/21											
<b>Actuals</b>	<b>331.41</b>	<b>9.96</b>	<b>412.10</b>	<b>176.00</b>	<b>0.00</b>	<b>23.50</b>	<b>0.00</b>	<b>405.00</b>			<b>1,357.97</b>
% Spent	83%	4%	82%	117%	0%	47%	0%	74%			62%
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
<b>Budget</b>	<b>900.00</b>	<b>140.00</b>	<b>105.00</b>	<b>500.00</b>	<b>700.00</b>	<b>250.00</b>	<b>550.00</b>	<b>500.00</b>	<b>30.00</b>	<b>50.00</b>	<b>3,725.00</b>
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	192.00	144.00	0.00	200.00	0.00	0.00	393.44	200.00	0.00	0.00	
Q3 20/21	0.00	0.00	104.17	0.00	0.00	0.00	10.00	0.00	20.00	0.00	
Q4 20/21											
<b>Actuals</b>	<b>890.99</b>	<b>144.00</b>	<b>104.17</b>	<b>350.00</b>	<b>731.54</b>	<b>0.00</b>	<b>522.06</b>	<b>200.00</b>	<b>20.00</b>	<b>36.00</b>	<b>2,998.76</b>
% Spent	99%	103%	99%	70%	105%	0%	95%	40%	67%	72%	81%
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
<b>Budget</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>550.00</b>	<b>1250.00</b>		<b>95.00</b>	<b>100.00</b>	<b>200.00</b>	<b>500.00</b>	<b>200.00</b>	<b>3,645.00</b>
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	0.00	25.25	243.36	0.00	0.00		0.00	87.45	0.00	0.00	200.00	
Q3 20/21			31.61									
Q4 20/21												
<b>Actuals</b>	<b>0.00</b>	<b>25.25</b>	<b>274.97</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>87.45</b>	<b>35.08</b>	<b>0.00</b>	<b>200.00</b>	<b>622.75</b>
% Spent	0%	10%	110%	0%	0%		0%	92%	35%	0%	100%	17%
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
<b>Budget</b>	<b>550.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>350.00</b>	<b>500.00</b>					<b>3,900.00</b>
Q1 20/21	0.00	52.08	23.26	0.00	0.00	0.00					
Q2 20/21	0.00	0.00	47.03	0.00	50.00	0.00					
Q3 20/21	0.00	0.00	0.00	0.00	0.00	0.00					
Q4 20/21											
<b>Actuals</b>	<b>0.00</b>	<b>52.08</b>	<b>70.29</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>					<b>172.37</b>
% Spent	0%	5%	7%	0%	14%	0%					4%
Overspend?	No	No	No	No	No	No					No

COMMENTS RE AREAS OF OVERSPEND	
Insurance	£31.54 overspend due to increased level of Street Furniture Assets.
SLCC Subs	£4.00 overspend covered by underspend on HALC/NALC Subs
Stanleys Own	£26.00 overspend due to increase in pages taken
Phone Boxes	£24.97 overspend caused by vandalism covered by underspend on other external assets

Total Budget	<b>23,360.00</b>
Ex VAT Spend	<b>12,112.54</b>
% Spend to date (9 mth % should be 75%)	<b>52%</b>

BUDGETED INCOME			UNBUDGETED INCOME					TOTAL
Item	NFDC Precept	Transfers from Reserves	Bank Interest	Dist./Cty. Cllr. Grants	VAT Refunds	Donation	Other	TOTALS
<b>Budget</b>	<b>23,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,360.00</b>
Q1 20/21	11,680.00	0.00	0.68	0.00	0.00	0.00	0.00	11,680.68
Q2 20/21	11,680.00	0.00	0.74	1500.00	0.00	0.00	0.00	13,180.74
Q3 20/21	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.75
Q4 20/21								0.00
<b>Actuals</b>	<b>23,360.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,862.17</b>

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