

1st Quarter 2019/20	Budget	Actual	Forecast	+ / -		Budget	Actual	Forecast	+ / -
EXPENSES	2019/20	Quarter 1	year end	variance		2019/20	Quarter 1	year end	variance
Administration					Other inc loan				
Employee Salary & Wages	15,226	£ 3,848	£ 15,226	0	Cemetery & Churchyard	7,814	£ -	£ 7,814	0
PAYE/Employees NI		£ 89		0	Property Other	1,000	£ 118	£ 1,000	0
Employers National Insurance	550	£ 102	£ 550	0	Gate locking	225	£ 56	£ 225	0
Office Allowance	120	£ 30	£ 120	0	Clock	150	£ 150	£ 150	0
Telephone Allowance/Exp	150	£ 24	£ 150	0	Neighbourhood Plan	100	£ -	£ 170	-70
IT Support	300	£ 75	£ 300	0	Recreation	1,000	£ -	£ 1,000	0
Postages	100	£ 22	£ 100	0	Loan repayment capital	5,055	£ 2,509	£ 5,055	0
Stationery	220	£ 30	£ 220	0	Loan interest	733	£ 384	£ 733	0
Travelling Expenses	500	£ 196	£ 500	0	VAT paid out		£ 539		0
TOTAL ADMINISTRATION:	£ 17,166	£ 4,416	£ 17,166	0	Bank Charges	80	£ 18	£ 80	0
General Expenses					Health Centre	9,282	£ 2,821	£ 19,676	-10,394
Data Protection	50	£ -	£ 50	0	Contingency	250	£ -	£ 250	0
Insurance	1,700	£ -	£ 1,700	0	Nursery feasibility study	0	£ -	£ 10,395	-10,395
Subscriptions	670	£ 524	£ 670	0	TOTAL OTHER:	£ 25,689	£ 6,596	£ 46,548	-20,859
Audit	600	£ 200	£ 600	0					
Cost of Meetings	150	£ 98	£ 248	-98	TOTAL EXPENSES:	£ 57,184	£ 12,653	£ 78,123	-20,939
Election Costs	1,260	£ -	£ 1,260	0					
Training	500	£ 70	£ 500	0	1st Quarter 2019/20	Budget	Actual	Forecast	+ / -
Website	130	£ 112	£ 112	18	INCOME	2019/20	Quarter 1	year end	variance
Other	3,150	£ -	£ 3,150	0					
TOTAL GENERAL :	£ 8,210	£ 1,005	£ 8,290	-80	SCC/MSDC Grants	4,195	£ -	£ 4,195	£ -
S137					Interest		£ 29	£ 100	£ 100
Community Projects		£ -		0	Cemetery		£ 690	£ 700	£ 700
Donations		£ -		0	VAT		£ 2,046	£ 2,046	£ 2,046
Good Neighbours	150	£ -	£ 150	0	Drs surgery rent	13,632	£ 3,591	£ 14,364	£ 732
Other		£ -		0	Precept	33,225	£ 16,613	£ 33,225	£ -
TOTAL S137 :	£ 150	£ -	£ 150	0	CIL		£ 20,789	£ 20,789	£ 20,789
Highways					Miscellaneous		£ 3,925		£ -
Public Lighting	75	£ 75	£ 75	0	Funds from reserves	6,132	£ -	£ 5,871	-£ 261
Playing Field grasscutting	1,861	£ -	£ 1,861	0	TOTAL:	£ 57,184	£ 47,682	£ 81,290	£ 24,106
Community Centre Grasscutting	686	£ -	£ 686	0	Income less expenditure	£ -	£ 35,029	£ 3,167	£ 3,167
Westhall grasscutting	892	£ -	£ 892	0					
Footpath Maintenance	1,200	£ 389	£ 1,200	0	Ringfenced Reserves will be used for:				
Permissive Path	290	£ -	£ 290	0	Churchyard & Cemetery - Chapel repairs				
Street cleaning	515	£ 33	£ 515	0	Play Equipment - ROSPA & Servicing				
Debris Clearance	450	£ 140	£ 450	0	Maintenance - play equipment repair				
TOTAL HIGHWAYS:	£ 5,969	£ 636	£ 5,969	0	Elections Costs - May election				