

## 2020/21 Side by Side Budget for Councillor Perusal (Budget/Precept discussion January 2021)

<b>Income</b>	<b>Budget</b>	<b>To Date</b>	<b>Year End</b>	<b>VAR</b>	<b>Bank Recon:</b>	
Precept	£12,000	£12,000	£12,000	£0	As at 1/4/2020	£16,435
P3 Grant	£300	£600	£600	£300		
Reimbursement		£298	£1,664	£1,164	Receipts anticipated	£15,234
Grant Receipts	£500	£495	£495	£495		
Locality Grant	£1,200	£0	£0	-£1,200	Expend. Anticipated	£16,499
Donations / Hire	£1,000	£0	£0	-£1,000		
VAT reclaimed	£2,000	£215	£475	-£1,525	Year End Forecast 31/3/2021	£15,170
	£17,000		£15,234			
<b>Expenditure</b>	<b>Budget</b>	<b>To Date</b>	<b>Year End</b>	<b>VAR</b>		
Staff Costs	£6,000	£2,804	£6,101	-£101		
Office Admin	£200	£300	£600	-£400		
Field Lease	£1,000	£500	£1,000	£0		
Parish Maintenance	£2,500	£364	£2,565	-£65		
PAV & Field Maint.	£2,000	£657	£1,277	£723		
CRWS	£250	£99	£99	£151		
Insurance	£500	£430	£429	£71		
P3	£300	£0	£500	-£200		
Hall Hire	£200	£0	£0	£200		
Staff / Cllr Training	£300	£96	£206	£94		
Grants Awarded	£0	£100	£100	-£100		
Subscriptions	£300	£172	£298	£2		
Fees	£300	£18	£87	£213		
IT costs	£250	£135	£319	-£69		
Website	£250	£161	£251	-£1		
PST	£500	£0	£504	-£4		
Broadband	£0	£284	£133	-£133		
Advertising	£250	£0	£200	£50		
Section 137 (incl. CV19)	£200	£434	£604	-£404		
Project Spending	£1,200	£180	£775	£425		
Chair Allowance	£200	£0	£0	£200		
VAT charged	£2,000	£238	£451	£1,549		
	£18,700		£16,499			