

| | ACTUAL SPEND SPEND TO 31/12/2019 | PROJECTED TOTAL SPEND TO 31/03/2020 | BUDGET 19/20 | Projected variance against budget | Proposed Budget 2020/21 |
|-----------------------------------|--|---|------------------------|--|-------------------------------|
| EXPENDITURE | | | | | |
| Village Maintenance | | | | | |
| Grass cutting - Churchyard | 0 | 450 | 450 | 0% | 450 |
| - Recreation Ground | 0 | 0 | 0 | 0% | 0 |
| Ground maintenance | 0 | 0 | 500 | -100% | 750 |
| Playground maintenance/inspection | 0 | 0 | 1,000 | -100% | 1,000 |
| SLR sign hire | 0 | 0 | 500 | -100% | 0 |
| Administration | | | | | |
| APA costs | 26 | 26 | 100 | -74% | 50 |
| Chairman's allowance | 0 | 0 | 100 | -100% | 50 |
| Clerk's salary | 2,378 | 3,092 | 2,858 | 8% | 2,916 |
| Computer/website | 0 | 150 | 650 | -77% | 500 |
| Insurance Premium | 507 | 507 | 500 | 1% | 550 |
| Office expenses (stationery etc) | 72 | 150 | 100 | 50% | 150 |
| Statutory fees - audit and ico | 225 | 225 | 230 | -2% | 230 |
| Training | 0 | 200 | 200 | 0% | 200 |
| Village Hall hire | 75 | 169 | 180 | -6% | 180 |
| Subscriptions | | | | | |
| HALC | 211 | 211 | 200 | 6% | 250 |
| Grants | | | | | |
| General grants | 3,942 | 4,000 | 1,750 | 129% | 1,750 |
| Capital spending | 0 | 0 | 0 | 0% | 750 |
| TOTALS | 7,436 | 9,180 | 9,318 | -1.5% | 9,776 |
| RECEIPTS | | | | | |
| | ACTUAL RECEIPTS TO 01/11/2019 £ | PROJECTED TOTAL RECEIPTS TO 31/03/2020 £ | Budget 2019/20 £ | Variance projected against budget | Proposed Budget 2020/21 |
| BDBC Precept | 8,500 | 8,500 | 8,500 | 0% | 0 |
| BDBC Grass cutting grant | 621 | 621 | 621 | 0% | 627 |
| SSE Wayleaves | 81 | 81 | 81 | 0% | 81 |
| VAT refund | 106 | 106 | 60 | 77% | 0 |
| TOTALS | 9,308 | 9,308 | 9,262 | 0% | 708 |
| | 1,872 | 128 | -56 | | -9068 |

| | |
|--|-----------|
| Expected Total Expenditure 20/21 | £9,776.00 |
| Expected Total Receipts 20/21 minus precept | £708.00 |
| Precept required | £9,068.00 |