

	BUDGET		ACTUAL		VARIANCE	
	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income £
<u>Office Administration</u>						
Admin Expenses	1800		1826			
Cllr Expenses	200		89			
Training/Meetings	1000		101			
Room Hire	200		0			
Insurance	1300		950			
Audit	725		680			
Off. Equip Repairs/Replace	500		814			
Rent	4540		4609			
Computer/IT Maintenance	500		304			
Telephone & Internet	800		1260			
Elections	2532 C		111			
Legal Fees	0		3500			
Sub Total	14097		14244		-147	over
					21%	
<u>Heath Road Playing field</u>						
Equipment Repairs	1625 D		2021			
Heath Road Rental charges	55		55			
Grounds Maintenance	400		390			
Hedge Cutting	200		255			
Sub Total	2280		2721		-441	over
					19%	
<u>Subscriptions, Donations</u>						
SALC Subscription	1000		990			
Library	2700		2700			
Miscellaneous Donations	4630		4465			
Loan to Rec. Ground Trust	0		1300 4			
Sub Total	8330	0	9455		-1125	under
					2%	
<u>NP Expenditure</u>						
Admin Costs inc printing	870		993			
Room Hire	270		0			
Navigus Planning	130		130			
Sub Total	1273	0	1123	0	150	under
					12%	
TOTAL	118738	0	104272	0	14466	under
					12%	

	Expenditure Income BUDGET		Expenditure Income ACTUAL		Expenditure Income VARIANCE	
<u>Income</u>	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income £
Precept		96889		96889		
Bank Interest Received		0		27		
MSDC Cleansing Grant		2814		2453		
CIL Income		0		62517 E		
Youth Project Funding		0		15000		
NG Children's Play Area				4337		
Grants		2270		1375		
Remembrance Wreaths				53		
VAT		0		6217		
Sub total	0	101973	0	188868		
GRAND TOTAL	118738	101973	104272	188868	14466 <i>under budget</i> 1%	-86895 <i>over budget</i> 65%

- 1 Offset NP Staff costs from underspend on consultancy costs - approved 06.11.19
- 2 Underspend only shows due to use of Staff Reserve - overtime by Clerk on planning matters to be noted
- 3 £1050 moved into Village Maintenance Budget from Reserves - approved 06.11.19
- 4 To note agreement at meeting of 08.01.2020 for the Recreation Ground Account to repay £800 prior to year-end
- A £850 vired from the CIL Reserve fund to offset costs incurred - upgrade of New Green CCTV - 04.03.20
- B £6215 vired from PCSO revenue budget to reserves due to non compliance with PCSO contract - 04.03.20 monies for 19-20 to be expended after year-end - once agreed return to work dates.
- C £2421 vire from Election revenue budget to reserves to ensure Election reserve is of a sufficient level - 04.03.20
- D Proposal to move £1125 from Play Equipment revenue budget to Heath Road play equipment budget - agreed 04.03.20
- E To note this is a restricted reserve and will be allocated at year-end as such until projects for expenditure are identified

