



	BUDGET		ACTUAL		VARIANCE	
	Expenditure	Income	Expenditure	Income	Expenditure	Income
	£	£	£	£	£	£
<b><u>Office Administration</u></b>						
Admin Expenses	1350		1609			
CLlr Expenses	150		89			
Training/Meetings	750		101			
Room Hire	150		0			
Insurance	1300		950			
Audit	725		680			
Off. Equip Repairs/Replace	375		691			
Rent	3405		3858			
Computer/IT Maintenance	375		121			
Telephone & Internet	600		1076			
Elections	2532 C		111			
<b>Sub Total</b>	<b>11712</b>		<b>9286</b>		<b>2426</b>	<b>under</b>
					<b>21%</b>	
<b><u>Heath Road Playing field</u></b>						
Equipment Repairs	500 D		1966			
Heath Road Rental charges	55		55			
Grounds Maintenance	400		445			
Hedge Cutting	200		255			
<b>Sub Total</b>	<b>1155</b>		<b>2721</b>		<b>-1566</b>	<b>over</b>
					<b>135%</b>	
<b><u>Subscriptions, Donations</u></b>						
SALC Subscription	1000		990			
Library	2700		2700			
Miscellaneous Donations	4600		3166			
Loan to Rec. Ground Trust	0		1300	4		
<b>Sub Total</b>	<b>8300</b>	<b>0</b>	<b>8156</b>		<b>144</b>	<b>under</b>
					<b>2%</b>	
<b><u>NP Expenditure</u></b>						
Admin Costs inc printing	870		993			
Room Hire	270		0			
Navigus Planning	130		130			
<b>Sub Total</b>	<b>1273</b>	<b>0</b>	<b>1123</b>	<b>0</b>	<b>150</b>	<b>under</b>
					<b>12%</b>	
<b>TOTAL</b>	<b>89810</b>	<b>0</b>	<b>79612</b>	<b>0</b>	<b>10198</b>	<b>under</b>

	Expenditure Income BUDGET		Expenditure Income ACTUAL		Expenditure Income VARIANCE	
	Expenditure	Income	Expenditure	Income	Expenditure	Income
<b>Income</b>	£	£	£	£	£	£
Precept		96889		96889		
Bank Interest Received		0		18		
MSDC Cleansing Grant		1407		1168		
CIL Income		0		62517		
Grants		2270		1155		
VAT		0		4817		
Sub total	<u>0</u>	<u>100566</u>	<u>0</u>	<u>166564</u>		
<b>GRAND TOTAL</b>	<u>89810</u>	<u>100566</u>	<u>79612</u>	<u>166564</u>	<u>10198</u>	<u>-65998</u>
					<i>under budget</i>	<i>over budget</i>
					1%	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 Proposal to vire £850 from the CIL Reserve fund to offset costs incurred - upgrade of New Green CCTV**

**B Proposal to vire £6215 from PCSO revenue budget to reserves due to non compliance with PCSO contract**

**C Proposal to vire £2421 from Election revenue budget to reserves to ensure Election reserve is of a sufficient level**

**D Proposal to move £1125 from Play Equipment revenue budget to Heath Road play equipment budget**

**E To note this is a restricted reserve and will be allocated at year-end as such until projects for expenditure are identified**