

	BUDGET		ACTUAL		VARIANCE	
	Expenditure	Income	Expenditure	Income	Expenditure	Income
	£	£	£	£	£	£
<u>Office Administration</u>						
Admin Expenses	1650		1643			
Cllr Expenses	200		89			
Training/Meetings	1000		101			
Room Hire	200		0			
Insurance	1300		950			
Audit	725		680			
Off. Equip Repairs/Replace	500		728			
Rent	4162		4233			
Computer/IT Maintenance	500		266			
Telephone & Internet	733		1114			
Elections	111 C		111			
Legal Fees	0		3500			
Sub Total	11081		13415		-2334	under
					21%	
<u>Heath Road Playing field</u>						
Equipment Repairs	1625 D		1966			
Heath Road Rental charges	55		55			
Grounds Maintenance	400		445			
Hedge Cutting	200		255			
Sub Total	2280		2721		-441	over
					135%	
<u>Subscriptions, Donations</u>						
SALC Subscription	1000		990			
Library	2700		2700			
Miscellaneous Donations	4630		3166			
Loan to Rec. Ground Trust	0		1300 4			
Sub Total	8330	0	8156		174	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	101509	0	105235	0	-3726	over
					1%	

	Expenditure Income BUDGET		Expenditure Income ACTUAL		Expenditure Income VARIANCE	
	Expenditure	Income	Expenditure	Income	Expenditure	Income
<u>Income</u>	£	£	£	£	£	£
Precept		96889		96889		
Bank Interest Received		0		25		
MSDC Cleansing Grant		2814		1829		
CIL Income		0		62517		
Youth Project Funding		0		14000		
Grants		2270		1155		
VAT		0		6217		
Sub total	<u>0</u>	<u>101973</u>	<u>0</u>	<u>182632</u>		
GRAND TOTAL	<u>101509</u>	<u>101973</u>	<u>105235</u>	<u>182632</u>	<u>-3726</u>	<u>-80659</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**