

	BUDGET		ACTUAL		VARIANCE	
	Expenditure	Income	Expenditure	Income	Expenditure	Income
	£	£	£	£	£	£
<u>Office Administration</u>						
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			
Sub Total	11712		9286		2426	under
					21%	
<u>Heath Road Playing field</u>						
Equipment Repairs	500 D		1966			
Heath Road Rental charges	55		55			
Grounds Maintenance	400		445			
Hedge Cutting	200		255			
Sub Total	1155		2721		-1566	over
					135%	
<u>Subscriptions, Donations</u>						
SALC Subscription	1000		990			
Library	2700		2700			
Miscellaneous Donations	4600		3166			
Loan to Rec. Ground Trust	0		1300 4			
Sub Total	8300	0	8156		144	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	89810	0	79612	0	10198	under
					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		18		
MSDC Cleansing Grant		1407		1168		
CIL Income		0		62517		
Grants		2270		1155		
VAT		0		4817		
Sub total	0	100566	0	166564		
GRAND TOTAL	89810	100566	79612	166564	10198	-65998
					<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