

REVENUE BUDGET MONITOR 2020/21 (No VAT Shown)

| | | ACTUAL YTD | BUDGET 2020/21 | | ACTUAL V BUDGET 2020/21 | ACTUAL V BUDGET 2019/20 |
|---------------------|---|------------------|-------------------|--------|-------------------------------|-------------------------------|
| INCOME | Precept | 18,366.00 | 18,366.00 | | 0.00 | 0.00 |
| | Bk Interest | 3.82 | 0.00 | | 3.82 | 16.00 |
| | TOTAL INCOME | 18,369.82 | 18,366.00 | | 3.82 | 16.00 |
| EXPENDITURE | Audit | 464.00 | 400.00 | | -64.00 | 56.00 |
| | Clerk's Admin Allowance | 0.00 | 25.00 | | 25.00 | 25.00 |
| | Clerk's Salary (inc payroll costs/HMRC) | 7143.78 | 6,500.00 | | -643.78 | 525.08 |
| | Clerk's Telephone/broadband/zoom | 100.73 | 216.00 | | 115.27 | 48.00 |
| | Clock Maintenance (RG) | 75.00 | 150.00 | | 75.00 | 0.00 |
| | Dog Waste Bins (RG) | 187.50 | 320.00 | | 132.50 | 32.50 |
| | Election expenses | 0.00 | 500.00 | | 500.00 | -209.04 |
| | Flower Beds (RG) | 85.00 | 125.00 | | 40.00 | 205.00 |
| | Grant - Churchyard maintenance | 0.00 | 925.00 | | 925.00 | 0.00 |
| | Grant - mowing BSG | 0.00 | 300.00 | | 300.00 | 0.00 |
| | Grant Village Hall Rent (RG + BSG) | 900.00 | 1,800.00 | | 900.00 | 0.00 |
| | Grants | 250.00 | 1,500.00 | | 1,250.00 | 450.00 |
| | Insurance | 520.51 | 600.00 | | 79.49 | 17.03 |
| | IT equipment | 754.96 | 0.00 | | -754.96 | 0.00 |
| | Legal costs | 0.00 | 100.00 | | 100.00 | 100.00 |
| | Locum Clerk | 1,297.01 | 0.00 | | -1,297.01 | -1,000.00 |
| | Misc | 50.00 | 100.00 | | 50.00 | -136.50 |
| | Mowing Rushlake Green | 1,345.00 | 3,250.00 | | 1,905.00 | 0.00 |
| | Postage | 67.63 | 30.00 | | -37.63 | -14.29 |
| | SSALC recruitment | 0.00 | 0.00 | | 0.00 | -400.00 |
| Stationery/Printing | 103.49 | 200.00 | | 96.51 | -129.18 | |
| Subscriptions | 470.22 | 475.00 | | 4.78 | 541.66 | |
| Training | 36.00 | 500.00 | | 464.00 | -260.00 | |
| Travel expenses | 0.00 | 300.00 | | 300.00 | 58.35 | |
| Website | 27.59 | 50.00 | | 22.41 | 22.41 | |
| | TOTAL EXPENDITURE | 13,878.42 | 18,366.00 | | 4,487.58 | -67.98 |

| | | |
|------------------------|-----------------------------------|------------------|
| Earmarked Funds | Defibrillators | 745.59 |
| | Community Infrastructure Levy | 13,807.22 |
| | Rushlake Green Returnable Deposit | 200.00 |
| | Total | 14,752.81 |