

QUARTERLY BUDGET ANALYSIS

Summary	April-June 2021			
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
	£	£	£	%
Income	19,687.50	23,600.41	3,912.91	0.0%
Expenditure	11,162.50	8,716.30	2,446.20	0.0%
Net Position	8,525.00	14,884.11	6,359.11	74.6%

<u>Income</u>	April-June 2021				<u>Explanation</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>		
	£	£	£	%	
Precept (Half-Yearly)	17,500.00	17,500.00	0.00	0.0%	Precept (Half-Yearly)
Grants	750.00	2,303.49	1,553.49	207.1%	LMP/SWCP £1,968 CTS £335 Grants
Cemetery Fees	375.00	740.00	365.00	97.3%	Memorial (x4) Interment (x2)
Bank Interest	62.50	96.02	33.52	53.6%	Bank Interest £1.50, Dividends Reinvested £94
VAT Repay	375.00	2,960.90	2,585.90	689.6%	Refund 2019
Parish Hall	0.00	0.00	0.00	0.0%	
Public Toilets	625.00	0.00	(625.00)	-100.0%	
NDP	0.00	0.00	0.00	0.0%	
Miscellaneous	0.00	0.00	0.00	0.0%	
TOTALS	19,687.50	23,600.41	3,912.91	19.9%	

<u>Expenditure</u>	January-March 2021				<u>Explanation</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>		
	£	£	£	%	
General Administration	1,375.00	1,832.46	(457.46)	-33.3%	W/site £120, Subs £483, Stat £142, Ins £825, Training £189, PCC £73
Staff Costs	2,375.00	2,213.40	161.60	6.8%	Apr-Jun (x3)
Grants	375.00	0.00	375.00	100.0%	
S.137	50.00	0.00	50.00	100.0%	
Cemetery/Churchyard Costs	1,375.00	7.05	1,367.95	99.5%	Water Supply
Agency Services	550.00	0.00	550.00	100.0%	

Publicity	0.00	0.00	0.00	0.0%	
Hall	62.50	349.59	(287.09)	-459.3%	Electricity Supply
Public Toilets	5,000.00	4,264.67	735.33	14.7%	Elec £242, Drains £168, Cleaning £3,750, Equip £105
NDP	0.00	49.13	(49.13)	0.0%	USB Memory (x3)
Miscellaneous	0.00	0.00	0.00	0.0%	
TOTALS	11,162.50	8,716.30	2,446.20	21.9%	

Income in red - Council received less income than expected

Expenditure in red - Council has spent more than expected