

QUARTERLY BUDGET ANALYSIS

Summary	July-Sept 2021			
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
	£	£	£	%
Income	19,687.50	40,734.21	21,046.71	0.0%
Expenditure	11,162.50	8,748.57	2,413.93	0.0%
<b>Net Position</b>	<b>8,525.00</b>	<b>31,985.64</b>	<b>23,460.64</b>	<b>275.2%</b>

<u>Income</u>	July-Sept 2021			
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
	£	£	£	%
Precept (Half-Yearly)	17,500.00	17,500.00	0.00	0.0%
Grants	750.00	335.28	(414.72)	-55.3%
Cemetery Fees	375.00	270.00	(105.00)	-28.0%
Bank Interest	62.50	143.53	81.03	129.6%
VAT Repay	375.00	1,534.00	1,159.00	309.1%
Parish Hall	0.00	0.00	0.00	0.0%
Public Toilets	625.00	15,367.40	14,742.40	2,358.8%
NDP	0.00	5,584.00	5,584.00	0.0%
Miscellaneous	0.00	0.00	0.00	0.0%
<b>TOTALS</b>	<b>19,687.50</b>	<b>40,734.21</b>	<b>21,046.71</b>	<b>106.9%</b>

<u>Expenditure</u>	July-Sept 2021			
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
	£	£	£	%
General Administration	1,375.00	635.00	740.00	53.8%
Staff Costs	2,375.00	2,213.40	161.60	6.8%
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	23.80	1,351.20	98.3%
Agency Services	550.00	0.00	550.00	100.0%
Publicity	0.00	0.00	0.00	0.0%
Hall	62.50	31.33	31.17	49.9%
Public Toilets	5,000.00	5,845.04	(845.04)	-16.9%
NDP	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	0.00	0.00	0.0%
<b>TOTALS</b>	<b>11,162.50</b>	<b>8,748.57</b>	<b>2,413.93</b>	<b>21.6%</b>

*Income in red - Council received less income than expected*

*Expenditure in red - Council has spent more than expected*

**Explanation**

Precept (Half-Yearly)  
Grants - CTS £335 Grant  
Cemetery - Memorial (x1) Interment (x)  
Bank Interest - Bank Interest £1.50, Dividends Reinvested £142.03  
VAT - Refund 2020/21  
Parish Hall - None  
Public Toilets - Levy £15,000 Donations £367.40  
NDP - NDP Grant NPG-12196  
Misc - None

**Explanation**

General Admin - Training £185, Audit Fees £450  
Staff - July-Sept (x3)  
Grnats - None  
S.137 - None  
Cemetery - Water Supply  
Agency Services - None  
Publicity - None  
Parish Hall - Electricity Supply  
Toilets - Elec £183, Water £519, Drains £969, Clean £3,750, Main £120, COVID £50, Legal £254  
NDP - None  
Misc - None