

Budget to Actual 2020/21																		
	Budget	Actuals FYTD												Remaining budget				
	2020/21	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Actual Yr To Date	Planned Rem Yr	Out turn F/cast end Yr	In Year Budget Virements	£
<b>EXPENDITURE</b>																		
EMPLOYMENT																		
TOTAL EMPLOYMENT	35,408	3,685	2,326	2,326	3,500	2,325	2,657	3,850	2,379	2,379	0	0	0	25,427	0	25,427	0	9,981
ADMINISTRATION																		0
Clerk's Home working allowance	377									208				208		208		169
Postages	17													0		0		17
Telephone/Internet	500				75									75		75		425
Clerk's Mileage payments	75													0		0		75
Stationery	250													0		0		250
Office equipment & Software	454								132	75				207		207		247
Audit fee	1,200			110						600				710		710		490
Solicitors & Consult fees	765													0		0		765
Councillor Expenses	102	12												12		12		90
Training Clerk and Councillors	1,750		1,500											1,500		1,500		250
Other-Wreath, Misc	714				71					144				215		215		499
Parish Council Website	276	23	23	23	23	23	23	23	23	23				207		207		69
Neighbourhood Plan	361													0		0		361
WALC	938				876									876		876		62
Election Costs	1,500	1,500												1,500		1,500		0
Defibrillators	0													0		0		0
Emergency Plan	0													0		0		0
TOTAL ADMINISTRATION	9,279	1,535	1,523	133	1,045	23	23	23	154.99	1,050	0	0	0	5,510	0	5,510	0	3,769
RENTS & CHARGES																		
CPRE	39													0		0		39
Other subscriptions	77						762							762		762	685	0
Insurance premiums	6,710						6,710							6,710		6,710		0
Society of Local Council Clerks	194	179												179		179		15
S.137 expenditure	600					36								36		36		564
Youth Discretionary Grants	200													0		0		200
Rent of rooms for meetings	640	130				60								190		190		450
Children's Corner Rent	10						10							10		10		0
Newcourt Farm Rent	365				365									365		365		0
TOTAL RENTS & CHARGES	8,835	309	0	0	365	96	7,482	0	0	0	0	0	0	8,252	0	8,252	685	1,268
ALLOTMENTS																		
Rents (& Lease Registration 10/11)	100													0	100	100		0
TOTAL ALLOTMENTS	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100	0	0

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	£	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Actual Yr To Date	Planned Rem Yr	Out turn F/cast end Yr	In Year Budget Virements	£				
<b>CEMETERY</b>																			0			
Cemetery Grass Cutting & Hedge	2,277													0		0			2,277			
Water	79	71												71		71			7			
Maintenance & Improvements	1,473							473		150				623		623			851			
Tree Maintenance	1,000													0		0			1,000			
Soil Removal & Notice board	1,285									473				473		473			813			
<b>TOTAL Cemetery</b>	<b>6,113</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>473</b>	<b>0</b>	<b>623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,166</b>	<b>0</b>	<b>1,166</b>	<b>0</b>	<b>0</b>	<b>4,947</b>			
<b>GARDENS</b>																						
Village Grass Cutting & Hedges	5,299	624	624	624	624	624	624	624	732	624				5,724		5,724			(425)			
Grass cutting at All Saints CAS	410													0		0			410			
Play equipment repairs/Mainten.	3,000				540									540		540			2,460			
Tree/Garden maintenance	2,845							400		1,120				1,520		1,520			1,325			
Misc repairs	1,020		524		24	72								620		620			400			
Playground Inspection	650							338						338		338			312			
Wiltshire Council Schemes	6,000									3,125				3,125		3,125			2,875			
Tree Planting/WW1 Project	21													0		0			21			
Fencing New Play Equipment	637								581					581	0	581			56			
<b>TOTAL GARDENS</b>	<b>19,882</b>	<b>624</b>	<b>1,148</b>	<b>624</b>	<b>1,188</b>	<b>696</b>	<b>962</b>	<b>1,024</b>	<b>1313.3</b>	<b>4,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,448</b>	<b>0</b>	<b>12,448</b>	<b>0</b>	<b>0</b>	<b>7,434</b>			
<b>STREET CLEANING &amp; BUS SHELTERS</b>																						
Salary	3,825	302	302	302	292	292	153	302	411	293				2,650		2,650			1,175			
Materials	150				83									83		83			67			
Weekly Parish Bin Collection	2,600	171	171	171	214	171	214	171	171	171				1,625		1,625			975			
Bus Shelter Maintenance & Insurance	3,792	3,012			90			90	494					3,686		3,686			106			
<b>TOTAL STREET CLEANING</b>	<b>10,367</b>	<b>3,485</b>	<b>473</b>	<b>473</b>	<b>679</b>	<b>463</b>	<b>367</b>	<b>563</b>	<b>1075.9</b>	<b>464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,044</b>	<b>0</b>	<b>8,044</b>	<b>0</b>	<b>0</b>	<b>2,323</b>			
<b>BUILDING MAINTENANCE</b>																						
Memorial Hall	3,191	123	123	123	503	138				592				1,601		1,601			1,590			
General maintenance	1,000													0		0			1,000			
Public Toilets	12,040	840	856	1,089	995	840	1,027	930	956	1,624				9,157		9,157			2,883			
Loan Repayment	18,203	9,121						9,082						18,203		18,203			0			
<b>TOTAL BUILDING MAINTENANCE</b>	<b>34,434</b>	<b>10,084</b>	<b>979</b>	<b>1,212</b>	<b>1,498</b>	<b>978</b>	<b>1,027</b>	<b>10,012</b>	<b>956</b>	<b>2,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,961</b>	<b>0</b>	<b>28,961</b>	<b>0</b>	<b>0</b>	<b>5,473</b>			
<b>Projects/Working Groups</b>																						
Downton In Bloom	2,000							1,800		3,799				5,599		5,599			(3,599)			

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	£																	
Caring Community WG	200													0		0		200
Post Office WG	250													0		0		250
Leisure Centre/Library WG	500													0		0		500
Bridge over Avon WG	6,000					995	1,147							2,142		2,142		3,858
Communications WG	458													0		0		458
Plastic Free Community	0													0		0		0
VE Day s137	0													0		0	-685	(685)
WW2 Bench	1,000					1,001								1,001		1,001		(1)
Amenities/Skatepark Event	900													0		0		900
20 is Plenty School Project	500													0		0		500
Dementia Friendly Community	0													0		0		0
Gazebo & Exhibiton boards	1,000													0		0		1,000
	12,808	0	0	0	0	1,996	1,147	1,800	0	3,799	0	0	0	8,742	0	8,742	-685	3,381
R2/Lottery Grants/s106 expenditure	0													0		0		0
Footpaths	500													0		0		500
<b>TOTAL EXPENDITURE</b>	<b>137,726</b>													<b>98,552</b>	<b>100</b>	<b>98,652</b>	<b>0</b>	<b>39,075</b>
<b>INCOME</b>																		
Bank & Investment interest	(35)	(3)	(5)	(5)	(5)	(4)	(1)	(1)						(24)		(24)		(11)
Cemetery	(3,000)					(736)	(601)	(1,208)						(2,545)		(2,545)		(455)
Allotment rents	(30)													0		0		(30)
Rents	(10)													0		0		(10)
Other Income	(150)					(900)	(10,000)							(10,900)		(10,900)		10,750
R2 Money	(13,554)													0		0		(13,554)
Precept	(114,865)	(57,433)				(57,433)								(114,865)		(114,865)		0
Transfer From Reserves	(7,500)									(3,125)				(3,125)		(3,125)		(4,375)
<b>Total Income</b>	<b>(139,144)</b>	<b>(57,436)</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>	<b>(1,640)</b>	<b>(68,034)</b>	<b>(1,209)</b>	<b>0</b>	<b>(3,125)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(131,459)</b>	<b>0</b>	<b>(131,459)</b>	<b>0</b>	<b>(7,685)</b>