

# Financial Budget Comparison

Comparison between 01/04/20 and 24/02/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	Previous Year's Net	2020/21	Revised Budget	Actual Net	Balance
<b>Expenditure</b>					
390 Neighbourhood Plan					
390/1 Consultancy	£21,342.08	£8,900.00	£8,900.00	£6,320.00	£2,580.00
390/2 Administration	£262.60	£2,495.00	£2,495.00	£0.00	£2,495.00
390/3 Other	£1,327.18	£0.00	£0.00	£3,500.00	-£3,500.00
390 Total	£22,931.86	£11,395.00	£11,395.00	£9,820.00	£1,575.00
1000 Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>	£22,931.86	£11,395.00	£11,395.00	£9,820.00	£1,575.00

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Resources	Previous Year's Net	2020/21	Revised Budget	Actual Net	Balance
<b>Income</b>					
110 Precept	£326,990.00	£335,245.00	£335,245.00	£335,245.00	£0.00
214 Interest - Business Reserve	£1,519.33	£1,000.00	£1,000.00	£288.75	-£711.25
219 Grants					
219/1 Neighbourhood Plan Grants	£0.00	£0.00	£0.00	£0.00	£0.00
219 Total	£0.00	£0.00	£0.00	£0.00	£0.00
220 Dividends	£0.00	£200.00	£200.00	£123.74	-£76.26
221 Donations	£20.00	£30.00	£30.00	£3,036.00	£3,006.00
222 Civic Evening	£255.00	£3,000.00	£3,000.00	£0.00	-£3,000.00
223 Civic Evening Donations	£0.00	£0.00	£0.00	£0.00	£0.00
224 Christmas Lights	£6,924.95	£7,150.00	£7,150.00	£8,715.00	£1,565.00
232 Refunds from companies	£1,354.06	£0.00	£0.00	£275.38	£275.38
234 VAT Repayments	£29,909.99	£0.00	£0.00	£8,729.44	£8,729.44
630 Cemetery Lodge Rent	£6,315.00	£6,240.00	£6,240.00	£5,350.00	-£890.00
832 Market House Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
1000 Market Income	£3,096.00	£4,200.00	£4,200.00	£834.00	-£3,366.00
1001 Market Income (Grants)	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>	<b>£376,384.33</b>	<b>£357,065.00</b>	<b>£357,065.00</b>	<b>£362,597.31</b>	<b>£5,532.31</b>

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		Previous Year's Net	2020/21	Revised Budget	Actual Net	Balance
<b>Expenditure</b>						
350	Employees					
350/1	Salaries	£64,130.13	£164,173.00	£121,378.00	£91,165.16	£30,212.84
350/2	National Insurance	£22,274.72	£15,945.00	£35,000.00	£30,161.24	£4,838.76
350/3	Superannuation	£24,935.36	£16,982.00	£32,000.00	£24,449.41	£7,550.59
350/4	Expenses	£394.65	£0.00	£500.00	£0.00	£500.00
350/5	Agency Workers	£47,560.25	£0.00	£1,000.00	£584.38	£415.62
350/6	Professional Support	£1,925.63	£2,000.00	£1,000.00	£134.25	£865.75
350	Total	£161,220.74	£199,100.00	£190,878.00	£146,494.44	£44,383.56
351	Training					
351/1	Health & Safety	-£509.79	£100.00	£500.00	£696.72	-£196.72
351/2	Skills	£2,704.58	£2,900.00	£2,500.00	£1,390.04	£1,109.96
351	Total	£2,194.79	£3,000.00	£3,000.00	£2,086.76	£913.24
352	Health & Safety	£115.00	£100.00	£100.00	£14.38	£85.62
354	Insurance	£3,975.30	£0.00	£0.00	-£0.02	£0.02
355	Competitions	£62.68	£0.00	£0.00	£0.00	£0.00
356	Grants/Revenue Subsidy					
356/1	Grants	£5,625.00	£10,000.00	£10,000.00	£6,825.00	£3,175.00
356/2	Revenue Subsidy	£75,000.00	£6,600.00	£6,600.00	£0.00	£6,600.00
356	Total	£80,625.00	£16,600.00	£16,600.00	£6,825.00	£9,775.00
357	Presentation Evening	£0.00	£0.00	£0.00	£0.00	£0.00
358	Services/Rents (office)					
358/1	Rents	£4,749.81	£4,850.00	£4,850.00	£5,245.26	-£395.26
358/2	Telephone	£1,359.20	£1,500.00	£1,500.00	£1,313.48	£186.52

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	Previous Year's Net	2020/21	Revised Budget	Actual Net	Balance
358/3 Business Rates	£0.00	£0.00	£0.00	£0.00	£0.00
358 Total	£6,109.01	£6,350.00	£6,350.00	£6,558.74	-£208.74
359 Purchases (Sundries)	£620.82	£450.00	£450.00	£322.37	£127.63
360 Office Furniture	£0.00	£200.00	£200.00	£0.00	£200.00
361 Maintenance (office)					
361/1 Office	£0.00	£100.00	£100.00	£47.00	£53.00
361/2 Computers	£130.00	£350.00	£350.00	£30.00	£320.00
361/3 Computer Security/Backup	£150.00	£800.00	£800.00	£0.00	£800.00
361/4 Software	£2,232.90	£1,550.00	£1,550.00	£0.00	£1,550.00
361/5 Photocopiers	£0.00	£50.00	£50.00	£0.00	£50.00
361/6 Office Registration fees	£0.00	£0.00	£105.00	£140.00	-£35.00
361 Total	£2,512.90	£2,850.00	£2,955.00	£217.00	£2,738.00
362 Website	£950.00	£950.00	£950.00	£670.00	£280.00
363 Bank Charges	£558.95	£650.00	£650.00	£543.20	£106.80
364 Supplies					
364/1 Printing	£0.00	£800.00	£800.00	£0.00	£800.00
364/2 Stationery	£663.36	£800.00	£800.00	£225.69	£574.31
364/3 Newspapers	£50.22	£0.00	£0.00	-£8.00	£8.00
364/4 Postage	£53.19	£800.00	£800.00	£575.00	£225.00
364/5 Supplies (misc)	£0.00	£0.00	£0.00	£80.37	-£80.37
364 Total	£766.77	£2,400.00	£2,400.00	£873.06	£1,526.94
365 Audit Fees	£2,445.00	£2,600.00	£4,600.00	£2,578.38	£2,021.62
366 Membership Fees	£1,249.65	£2,000.00	£2,000.00	£1,209.67	£790.33
367 Election Expenses	£0.00	£1,000.00	£1,000.00	£0.00	£1,000.00
368 Members					

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368/1	£509.79	£1,000.00	£1,000.00	£0.00	£1,000.00
368/2	£0.00	£0.00	£0.00	£0.00	£0.00
368/3	£62.00	£500.00	£500.00	£213.20	£286.80
368	£571.79	£1,500.00	£1,500.00	£213.20	£1,286.80
369	£0.00	£3,000.00	£3,000.00	£0.00	£3,000.00
370					
370/1	£0.00	£0.00	£11,000.00	£9,135.60	£1,864.40
370/2	£0.00	£0.00	£200.00	£139.21	£60.79
370/3	£0.00	£0.00	£4,000.00	£2,700.00	£1,300.00
370	£0.00	£0.00	£15,200.00	£11,974.81	£3,225.19
371					
371/1	£0.00	£0.00	£5,000.00	£5,000.00	£0.00
371/2	£0.00	£0.00	£0.00	£0.00	£0.00
371/3	£0.00	£0.00	£0.00	£0.00	£0.00
371	£0.00	£0.00	£5,000.00	£5,000.00	£0.00
374					
374/1	£7,429.34	£7,430.00	£7,430.00	£9,988.49	£2,558.49
374/2	£2,700.00	£2,700.00	£2,700.00	£2,475.00	£225.00
374	£10,129.34	£10,130.00	£10,130.00	£12,463.49	£2,333.49
375	£0.00	£1,000.00	£1,000.00	£1,021.90	£21.90
378	£4,220.10	£2,700.00	£2,700.00	£725.00	£1,975.00
379	£35.00	£500.00	£0.00	£32.20	£32.20
380	£0.00	£0.00	£0.00	£0.00	£0.00
381	£999.34	£1,000.00	£1,000.00	£294.69	£705.31

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382					
	Community Resilience				
382/1	£583.17	£600.00	£600.00	£364.93	£235.07
382/2	£150.00	£200.00	£455.00	£0.00	£455.00
382/3	£0.00	£0.00	£2,000.00	£1,427.98	£572.02
382	£733.17	£800.00	£3,055.00	£2,578.49	£476.51
385	£0.00	£15,000.00	£0.00	£0.00	£0.00
389	£76.30	£2,000.00	£1,745.00	£0.00	£1,745.00
395					
	Projects				
395/1	£0.00	£114,500.00	£105,600.00	£198,948.59	-£93,348.59
395	£0.00	£114,500.00	£105,600.00	£198,948.59	-£93,348.59
762					
	Cemetery Lodge				
762/1	£624.99	£650.00	£650.00	£508.30	£141.70
762/2	£0.00	£1,240.00	£600.00	£587.48	£12.52
762	£624.99	£1,890.00	£1,250.00	£1,095.78	£154.22
900	£0.00	£0.00	£0.00	£0.00	£0.00
954	£0.00	£520.00	£0.00	£0.00	£0.00
958					
	Market House Services/Rents				
958/1	£239.64	£310.00	£310.00	£0.00	£310.00
958/2	£56.22	£60.00	£60.00	£0.00	£60.00
958	£295.86	£370.00	£370.00	£0.00	£370.00
962	£0.00	£1,000.00	£1,000.00	£0.00	£1,000.00
963	£226.39	£300.00	£0.00	£0.00	£0.00
980	£0.00	£0.00	£0.00	£0.00	£0.00
995	£0.00	£0.00	£0.00	£0.00	£0.00

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Excludes transactions with an invoice date prior to 01/04/20

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999 Former Gooch & Housego Premises	£2,500.00	£0.00	£0.00	£0.00	£0.00
1100 Market Expenditure	£246.95	£250.00	£250.00	£0.00	£250.00
<b>Total Expenditure</b>	<b>£284,065.84</b>	<b>£394,710.00</b>	<b>£384,933.00</b>	<b>£401,891.15</b>	<b>-£16,958.15</b>