

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
Staff				
100	Staff			
4000		60,429	22,036	45,322
4001		15,349	6,676	13,352
4002		8,296	4,744	8,332
4003		36,653	18,437	36,992
4004		22,745	13,268	22,998
4005		23,080	9,121	23,078
4007		6,855	3,000	7,399
4008		12,129	3,676	8,167
4010		7,626	8,560	15,730
4011		0	0	10,250
4029	Salary Recharge	-55,222	-28,010	-50,837
4035	NIC	24,145	20,962	23,952
4040	Pension	40,242	19,427	32,808
	Expenditure	202,327	101,897	197,543

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
<u>Finance & Policy</u>				
200	General Administration			
4045	Agency Labour	0	0	0
4065	Newsletter	0	0	0
4070	Subscriptions	1,500	1,466	1,466
4075	IT Support	5,000	4,049	5,700
4080	Training (Members)	1,000	70	150
4081	Members Travel Exes	240	104	150
4082	Training (Staff)	1,600	545	615
4083	Clerks Exes	250	85	85
4090	IT Development	1,000	0	0
4095	Photocopy Charges	1,500	1,049	1,500
4100	Telephone/Broadband	2,500	1,499	2,500
4105	Postage	900	560	1,000
4110	Stationery	750	707	1,000
4115	Insurance	6,100	6,100	6,100
4120	Bank Charges	600	169	287
4125	Repairs and Renewals	500	0	0
4130	Staff Care	1,500	889	1,511
4135	Office Care	2,500	1,841	2,500
4140	Office Equipment	1,000	182	250
4145	Asset Purchases	0	0	0
4180	Accountancy Services (payroll)	1,500	0	1,500
4185	Audit	2,200	0	2,200
4190	Professional Fees	1,700	0	1,700

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
4195	Tourism	500	29	100
4200	Web-site	2,000	0	2,000
4201	Web-site development	1,000	0	0
4205	Business Assn	0	0	0
4215	Town Signs	0	0	0
4990	Contingency	2,500	0	1,500
4999	Misc. Costs	0	17,959	25,000
	Expenditure	39,840	37,303	58,815

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
1076	Precept	339,238	339,238	339,238
1078	New Homes Bonus	0	8,863	8,863
1080	s106 income	0	0	0
1085	Insurance Claims	0	40,691	40,691
1090	Interest Received	750	45	200
1100	Asset Disposal	10,000	0	0
1150	Grants Received	0	0	0
1999	Misc. Income	0	0	0
	Income	349,988	388,837	388,992
	Net Expenditure over Income	-310,148	-351,534	-330,177
210	Democratic Services			
4210	Election Expenses	0	6,216	6,216
4315	Mayors Allowance	1,500	876	1,500
4325	Mayors Charity Event	0	0	0
4330	Civic Events	2,500	453	1,000
4335	Civic Dinner	5,000	0	5,000
4340	Civic Hospitality Twinning	0	0	0
	Expenditure	9,000	7,545	13,716
1335	Civic Dinner Income	6,000	0	6,000
	Income	6,000	0	6,000
	Net Expenditure over Income	3,000	7,545	7,716

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
220	Grants			
4350	SYPRC - Utilities	1,000	0	1,000
4355	Hailey Centre - Utilities	1,000	0	1,000
4330	Town Twinning - Bry & Moosburg	1,000	0	1,500
4370	s137	75	0	75
4375	Champion of the Year Awards	500	2,656	2,656
4380	General Grants	2,500	1,500	2,500
4580	Playschemes	2,000	1,966	1,966
	Expenditure	8,075	6,122	10,697
	Income	0	56	1,500
	Net Expenditure over Income	8,075	6,066	9,197
	Finance & Policy - Expenditure	259,242	152,867	280,771
	Income	355,988	388,893	396,492
	1&2. Finance & Policy Outcome	-96,746	-236,026	-115,721
	<u>Estates</u>			
300	Civic Centre			
4405	Rates	9,000	5,414	8,900
4410	Heat & Light	3,000	1,451	2,467
4415	Water	100	51	100
4420	Maintenance	2,000	2,883	6,000
4425	Fixtures & Fittings	1,000	243	300

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
4445	New Equipment	2,000	0	0
	Expenditure	17,100	10,042	17,767
1400	Rental Income	500	385	500
	Income	500	385	500
	Net Expenditure over Income	16,600	9,657	17,267

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
310	Police Suite			
4115	Insurance	0	0	0
4400	Rent	0	0	0
4405	Rates	0	0	0
4410	Heat & Light	0	0	0
4415	Water	0	0	0
4420	Maintenance	250	0	0
4425	Fixtures & Fittings	0	0	0
4445	New Equipment	0	0	0
	Expenditure	250	0	0
1400	Rental Income	3,840	2,880	3,840
	Income	3,840	2,880	3,840
	Net Expenditure over Income	-3,590	-2,880	-3,840
320	Hailey Centre			
4115	Insurance	0	0	0
4400	Rent	0	0	0
4405	Rates	0	0	0
4410	Heat & Light	0	0	0
4415	Water	0	0	0
4420	Maintenance	2,000	0	750
4425	Fixtures & Fittings	0	0	0
4435	Photocopier and Recharges	0	0	0
	Expenditure	2,000	0	750

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
1840	Recharged income	0	0	0
1400	Rental Income	0	0	0
	Income	0	0	0
	Net Expenditure over Income	2,000	0	750
330	Other Rented Accommodation			
4115	Insurance	0	0	0
4400	Rent	3,020	1,545	1,545
4405	Rates	0	0	0
4410	Heat & Light	0	0	0
4415	Water	0	0	0
4420	Maintenance	0	0	0
4425	Fixtures & Fittings	0	0	0
4335	New Equipment	0	0	0
	Expenditure	3,020	1,545	1,545
1400	Rental Income	0	637	637
	Income	0	637	637
	Net Expenditure over Income	3,020	908	908
	Estates - Expenditure	22,370	11,587	20,062
	Income	4,340	3,902	4,977
	3. Estates Outcome	18,030	7,685	15,085

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
	Amenities			
400	Bullfields Allotment			
4415	Water	500	667	800
4420	Maintenance	1,500	1,297	1,700
	Expenditure	2,000	1,964	2,500
1500	Rent Income	750	792	792
1510	Water Income	200	95	95
	Income	950	887	887
	Net Expenditure over Income	1,050	1,077	1,613
410	Bellmead Allotment			
4415	Water	50	36	50
4420	Maintenance	250	100	200
	Expenditure	300	136	250
1500	Rent Income	120	135	135
1510	Water Income	30	15	15
	Income	150	150	150
	Net Expenditure over Income	150	-14	100
420	Vantorts Allotment			
4415	Water	100	69	100

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
4420	Maintenance	750	0	1,400
	Expenditure	850	69	1,500
1500	Rent Income	125	98	98
1510	Water Income	25	13	13
	Income	150	111	111
	Net Expenditure over Income	700	-42	1,389
430	Southbrook Allotment			
4315	Water	250	156	156
4320	Maintenance	1,250	210	210
	Expenditure	1,500	366	366
1400	Rent Income	1,000	913	913
1410	Water Income	175	133	133
	Income	1,175	1,046	1,046
	Net Expenditure over Income	325	-680	-680
	Allotments - Expenditure	4,650	2,535	4,616
	Income	2,425	2,194	2,194
	Allotments Expenditure over Income	2,225	341	2,422

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
440	Cemetery			
4029	Salary Recharge	12,398	9,949	17,055
4045	Subcontract Labour	5,000	0	0
4315	Water	150	80	150
4320	Maintenance	5,000	3,873	5,000
4420	Skip Hire	3,000	1,680	2,856
4425	Grave Digging Cost	0	770	1,309
4430	Trees	1,000	363	617
4435	Benches	2,500	1,127	1,916
4440	New Area (Road / Spinney)	10,000	11,102	11,102
4445	Publicity/Marketing	500	0	250
4532	Memorial plaques	500	444	500
	Expenditure	40,048	29,388	40,755
1550	Burial Fees	56,640	18,820	31,994
1560	Memorial Fees	3,784	1,360	2,312
1570	Grave Digging Income	2,000	1,590	2,703
1580	Tree sales	3,347	3,750	6,375
1582	Memorial Plaque Sales	750	120	204
1581	Bench sales	3,668	2,614	4,444
	Income	70,189	28,254	48,032
	Net Expenditure over Income	-30,141	1,134	-7,277
450	Playground			
4420	Maintenance	5,000	51	5,050

		2020-21 Budget	2020-21 6 mos act	2020-21 F'cast
Acc.	Title			
4435	New Equipment	0	0	0
	Expenditure	5,000	51	5,050
1500	Playground income	0	0	0
	Income	0	0	0
	Net Expenditure over Income	5,000	51	5,050
460	Orchard Management			
4700	Maintenance	2,500	1,075	1,075
	Expenditure	2,500	1,075	1,075
1700	Income	0	0	
	Income	0	0	0
	Net Expenditure over Income	2,500	1,075	1,075
	Amenities - Expenditure	49,698	31,974	50,421
	Income	72,614	30,448	50,226
4.	Amenities Outcome	-22,916	1,526	195

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
<u>Operations</u>				
500	Groundsman			
4029	Salary Recharge	12,398	9,949	17,055
4045	Subcontract Labour	10,000	0	0
4600	Planters	1,000	593	700
4601	Bell Street Conveniences	10,000	0	3,333
4605	Parish Paths	3,000	365	365
4610	Parishes Paths Co-operative	0	0	0
4615	Rangers Mower	2,500	3,143	4,143
4620	Rangers Tools	1,000	413	500
4625	Mower costs	1,000	2,094	2,094
4630	CCTV	2,500	0	2,250
4635	CCTV Extension	2,500	0	6,100
	Expenditure	45,898	16,557	36,540
1600	SYPRC Income	500	518	0
1601	Conveniences coin operation	2,000	0	0
1610	Sub Contract watering	500	0	0
1860	CCTV Income	0	0	0
	Income	3,000	518	0
	Net Expenditure over Income	42,898	16,039	36,540
	Operations - Expenditure	45,898	16,557	36,540

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
	Income	3,000	518	0
	5. Operations Outcome	42,898	16,039	36,540
Events				
600	Fun on the Field			
4029	Salary Recharge	600	0	0
4045	Sub-contract Labour	300	0	0
4670	Event Costs	1,000	0	0
4675	Publicity	500	0	0
	Expenditure	2,400	0	0
1670	Event Income	1,000	0	0
	Income	1,000	0	0
	Net Expenditure over Income	1,400	0	0
610	Events General			
4029	Salary Recharge	0	0	0
4045	Sub-contract Labour	0	0	0
4670	Event Costs	1,000	679	1,000
4675	Publicity	500	0	0
	Expenditure	1,500	679	1,000
1670	Event Income	0	0	0
	Income	0	0	0
	Net Expenditure over Income	1,500	679	1,000

Acc.	Title	2020-21 Budget	2020-21 6 mos act	2020-21 F'cast

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
620	Christmas Festival			
4029	Salary Recharge	1,000	0	0
4045	Sub-contract Labour	350	0	0
4670	Event Costs	1,000	493	1,000
4675	Publicity	500	0	500
4685	Christmas Lights	15,000	0	9,000
4690	Competitions	600	0	600
	Expenditure	18,450	493	11,100
1670	Event Income	400	0	0
	Income	400	0	0
	Net Expenditure over Income	18,050	493	11,100
630	Markets			
4029	Salary Recharge	2,250	0	0
4045	Sub-contract Labour	0	0	0
4670	Event Costs	0	0	0
4675	Publicity	3,000	2,950	2,950
4680	Licences	0	0	0
	Expenditure	5,250	2,950	2,950
1670	Event Income	7,500	0	0
	Income	7,500	0	0
	Net Expenditure over Income	-2,250	2,950	2,950

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
640	Projects			
4705	World War 1 / VE Day	0	0	0
4740	War Memorial	2,500	0	0
4700	RHSOG	0	400	0
4710	Hanging Baskets	2,000	0	0
4715	Planters Project	500	0	0
4720	Town Green	10,000	0	2,500
4725	Fair Green	1,200	0	500
4745	Bakers Walk	600	0	0
4730	Defibrillator	2,500	0	0
4375	Remembrance Day	250	0	0
	Expenditure	19,550	400	3,000
1700	RHSOG	0	0	0
1705	World War 1	0	0	0
1706	War Memorial	0	0	0
1710	Hanging Baskets	0	0	0
1715	Planters Project	0	0	0
1720	Town Green	0	0	0
1725	Fair Green	0	0	0
1730	Defibrillator	0	0	0
1745	Bakers Walk	0	0	0
	Income	0	0	0
	Net Expenditure over Income	19,550	400	3,000

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
	660 Town Selfie Walk / Travel challenge			
4029	Salary recharge	500	0	0
4670	Event costs	0	0	0
4675	Travel Challenge Publicity	500	0	0
4680	Promotional Equipment	1,000	0	0
	Expenditure	2,000	0	0
1680	Income (Other)	500	0	0
	Income	500	0	0
	Net Expenditure over Income	1,500	0	0
	Events - Expenditure	49,150	4,522	18,050
	Income	9,400	0	0
	6. Events Outcome	39,750	4,522	18,050

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
<u>Community Buses</u>				
700	Sawbobus - YN66 YEE			
4029	Salary Recharge	20,475	9,472	19,974
4045	Sub contract labour	3,500	1,124	2,500
4800	Fuel	5,000	537	913
4805	Maintenance	2,500	1,541	2,000
4810	Tax & Insurance	2,000	1,829	1,829
4815	Vehicle Hire	0	0	0
4816	Community Bus Reserve	10,000	0	10,000
	Expenditure	43,475	14,503	37,216
1150	Grants Received	30,050	29,050	30,550
1151	STC Subsidy	8,000	0	0
1800	Fares	500	100	250
1810	Concessionary Fares	5,000	0	0
1820	Fuel Rebate	1,000	698	1,297
1830	Sponsorship	4,000	833	2,000
1850	Vehicle Hire Income	0	0	0
	Income	48,550	30,681	34,097
	7. Community Buses Outcome	-5,075	-16,178	3,119

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
<u>Other Vehicles</u>				
800	Hire Bus - GL61 HFP			
4800	Fuel	600	396	600
4805	Maintenance	1,000	2,464	2,750
4810	Tax & Insurance	2,000	1,861	1,861
4815	Vehicle Hire	0	0	0
	Expenditure	3,600	4,721	5,211
1150	Grants Received	0	0	0
1800	Fares	0	0	0
1810	Concessionary Fares	0	0	0
1820	Fuel Rebate	0	0	0
1830	Sponsorship	0	0	0
1850	Vehicle Hire Income	3,600	1,607	2,000
	Income	3,600	1,607	2,000
	Net Expenditure over Income	0	3,114	3,211
810	Rangers Truck - FT63 FWS			
4800	Fuel	500	250	500
4805	Maintenance	0	0	0
4810	Tax & Insurance	450	450	450
4815	Vehicle Hire	2,500	1,250	2,500
	Expenditure	3,450	1,950	3,450

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
1150	Grants Received	0	0	0
	Income	0	0	0
	Net Expenditure over Income	3,450	1,950	3,450
	Other Vehicles - Expenditure	7,050	6,671	8,661
	Income	3,600	1,607	2,000
	8. Other Vehicles Outcome	3,450	5,064	6,661

Acc.	Title	2020-21 Budget	2020-21 6 mos act	2020-21 F'cast
	Total Expenditure	438,558	226,712	419,121
	Total Income	451,367	427,562	455,889
	Council Outcome	-12,809	-200,850	-36,768
	To/From Reserves	12,809		
	NET COUNCIL OUTCOME	0		

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
Reserves	Opening	General	53,981	
		Sawbobus	47,944	
		Community Transport	0	
		War Memorial	5,500	
		Cemetry Devt	10,000	
		Elections	3,850	
		Total Opening	121,275	
	Movement	General	12,809	
		Sawbobus	10,000	
		Community Transport	8,000	
		War Memorial	1,000	
		Cemetry Devt	-10,000	
		Elections	0	
		Total Movement	21,809	
	Closing	General	66,790	
		Sawbobus	57,944	
		Community Transport	8,000	

		2020-21	2020-21	2020-21
Acc.	Title	Budget	6 mos act	F'cast
	War Memorial	6,500		
	Cemetry Devt	0		
	Elections	3,850		
	Total Closing	143,084		
2020-21				
	Precept	339,238		
	Tax Base	3,763		
	Band D equiv £pa	90.2		
	p per week	173.4		
	p per day	24.8		

2021-22	Incr/Decr	
Budget		
0	0.0%	
12,388	80.7%	
8,499	102.0%	
37,732	102.0%	
23,458	102.0%	
23,540	102.0%	
6,992	102.0%	
4,124	34.0%	
4,700	61.6%	
41,000	-	
-32,282	58.5%	
20,304	84.1%	
25,099	62.4%	
175,553	86.8%	

2021-22	Incr/Decr	
Budget		
0		
0		
1,500	100%	
6,000	120%	
1,000	100%	
240	100%	
1,600	100%	
250	100%	
1,000	100%	
1,500	100%	
2,500	100%	
900	100%	
750	100%	
6,100	100%	
600	100%	
500	100%	
1,500	100%	
2,500	100%	
1,000	100%	
0	-	
1,500	100%	
2,200	100%	
1,700	100%	

2021-22	Incr/Decr	
Budget		
500	100%	
2,000	100%	
1,000		
0		
0		
2,500	100%	
0		
40,840	103%	

2021-22	Incr/Decr	
Budget		
361,628	106.6%	
0		
0		
0		
750	100%	
0		
0		
0		
362,378	104%	
-321,538	104%	
2,500		
1,500	100%	
0		
2,500	100%	
5,000		
0		
11,500	128%	
6,000		
6,000		
5,500	183%	

2021-22	Incr/Decr	
Budget		

2021-22 Budget	Incr/Decr	
1,000	100%	
1,000	100%	
0	0%	
75	100%	
500	100%	
2,500	100%	
2,000	100%	
7,075	88%	
0		
7,075	88%	
234,968	91%	
368,378	103%	
-133,410	138%	
9,000	100%	
3,000	100%	
100	100%	
2,000	100%	
1,000	100%	

2021-22	Incr/Decr	
Budget		
2,000	100%	
17,100	100%	
500	100%	
500		
16,600	100%	

2021-22 Budget	Incr/Decr	
0		
0		
0		
0		
0		
250		
0		
0		
250		
3,840	100%	
3,840	100%	
-3,590	100%	
0		
0		
0		
0		
0		
2,000	100%	
0		
0		
2,000	100%	

2021-22 Budget	Incr/Decr	
0		
0		
0		
2,000	100%	
0		
3,020	100%	
0		
0		
0		
0		
0		
0		
3,020	100%	
0		
0		
3,020	100%	
22,370	100%	
4,340	100%	
18,030	100%	

2021-22 Budget	Incr/Decr	
500	100%	
1,500	100%	
2,000	100%	
750	100%	
200	100%	
950	100%	
1,050	100%	
50	100%	
250	100%	
300	100%	
120	100%	
30	100%	
150	100%	
150	100%	
100		

2021-22	Incr/Decr	
Budget		
750	100%	
850	100%	
125	100%	
25	100%	
150	100%	
700	100%	
250	100%	
1,250	100%	
1,500	100%	
1,000	100%	
175	100%	
1,175	100%	
325	100%	
4,650	100%	
2,425	100%	
2,225	100%	

2021-22 Budget	Incr/Decr	
12,398	100%	
5,000	100%	
150	100%	
5,000	100%	
3,000	100%	
0		
1,000	100%	
2,500	100%	
10,000	100%	
500	100%	
500	100%	
40,048	100%	
33,594	59%	
2,428	64%	
2,000	100%	
6,694	200%	
750	100%	
4,666		
50,131	71%	
-10,083	33%	
5,000	100%	

2021-22 Budget	Incr/Decr	
0		
5,000	100%	
0		
0		
5,000		
2,500	100%	
2,500		
0		
0		
2,500	100%	
49,698	100%	
52,556	72%	
-2,858	12%	

2021-22 Budget	Incr/Decr	
12,398	100%	
10,000	n/a	
1,000	100%	
10,000	100%	
3,000	100%	
0		
1,500	60%	
1,000	100%	
0	0%	
2,500	100%	
2,500		
43,898	96%	
0	0%	
1,250		
500	100%	
0		
1,750		
42,148	98%	
43,898	96%	

2021-22 Budget	Incr/Decr	
1,750	58%	
42,148	98%	
600	100%	
300	100%	
1,000	100%	
500	100%	
2,400	100%	
1,000	100%	
1,000	100%	
1,400		
0		
0		
1,000	100%	
500	100%	
1,500	100%	
0		
0		
1,500	100%	

2021-22	Incr/Decr	
Budget		

2021-22	Incr/Decr	
Budget		
1,000	100%	
350	100%	
1,000	100%	
500	100%	
15,000	100%	
600	100%	
18,450	100%	
400	100%	
400	100%	
18,050	100%	
2,250		
0		
0		
3,000		
0		
5,250		
7,500		
7,500		
-2,250		

2021-22 Budget	Incr/Decr	
0		
2,500		
0		
2,000		
500	100%	
10,000	100%	
1,200	100%	
0		
0		
250	100%	
16,450	84%	
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
16,450	84%	

2021-22	Incr/Decr	
Budget		
500	100%	
0		
500	100%	
1,000	100%	
2,000		
500		
500		
1,500		
46,050	94%	
9,400	100%	
36,650	92%	

2021-22	Incr/Decr	
Budget		
4,124	20%	
7,280	208%	
5,000	100%	
2,500	100%	
2,000	100%	
0		
10,000	100%	
30,904	71%	
14,525	48%	
15,000		
250	50%	
0	0%	
1,000	100%	
2,000	50%	
0		
32,775	68%	
-1,871	37%	

2021-22	Incr/Decr	
Budget		
600	100%	
1,000	100%	
2,000	100%	
0		
3,600	100%	
0		
0		
0		
0		
0		
1,000	28%	
1,000	28%	
2,600		
500	100%	
1,000		
450	100%	
0		
1,950	57%	

2021-22	Incr/Decr	
Budget		
0		
0		
1,950	57%	
5,550	79%	
1,000	28%	
4,550	132%	

2021-22 Budget	Incr/Decr	
407,684	93%	
439,849	97%	
-32,165		
32,165		
0		

2021-22 Budget	Incr/Decr	
66,790		
57,944		
8,000		
6,500		
0		
3,850		
143,084		
32,165		
10,000		
0		
1,000		
0		
0		
43,165		
98,954	27%	
67,944	14	ww
8,000		

2021-22	Incr/Decr	
Budget		
7,500	52%	
0	27	ww
3,850		
186,248		
2021-22		
361,628	6.6%	
3,763		
96.1	5.95	
184.8	11.4	
26.4	1.6	