

Item	Budget	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Variance	Total	Comment
Staff Costs	10,000.00	766.48	766.48	766.48	766.48	766.48	766.48	1757.92	1498.22	751.32	751.32	751.32	751.32	-£860.30	10860.30	The PC employed a Locum to cover clerk due to resignation
Working from Home	100.00		194.00											-£94.00	194.00	Was unable to work in office due to refurb
Council Award Scheme	100.00													£100.00	0.00	
Councillor Expenses	100.00													£100.00	0.00	
PATA Payroll Administration	110.00				25.80		25.80						31.05	£27.35	82.65	
Insurance	750.00	7.20	674.96	14.40	7.20		14.40	7.20	7.20	7.20	14.40		7.20	-£11.36	761.36	
Advertising	140.00								100.00	200.00				-£160.00	300.00	Increase in size of advert
Website	250.00		250.00											£0.00	250.00	
Office Broadband/Phone/ Email Addresses	400.00	55.57	34.89	42.76	40.41	76.89	28.37	40.41	34.89	28.37	40.41	28.37	45.29	-£51.34	451.34	Extra hall hire needed for meetings due to OSO not in use
General Supplies	300.00		20.16	120.00		22.74	124.14	37.99	26.60	1646.61				-£1,698.24	1998.24	Hire of expert to give report on Highways to M7 planning appeal
Rent office	1,000.00													£1,000.00	0.00	
Room Hire/Storage	200.00	170.75		69.75		75.50		23.25	45.00	78.38		18.00	65.75	-£346.38	546.38	
Memberships	950.00						50.00	35.00		61.20		183.00		£620.80	329.20	
Training	200.00						105.00							£95.00	105.00	
General Maintenance	500.00				72.00		210.00							£218.00	282.00	
Grounds / Grass Cutting	500.00		105.00	195.00										£200.00	300.00	
Bus Shelters	500.00													£500.00	0.00	
Audit Fees	750.00					270.00			426.00					£54.00	696.00	
PWLB (HMRC Loan Payment)	21,050.00			10524.63						10524.63		3286.50		-£3,285.76	24335.76	New PWL was not included in last years budget
Projects	12,000.00		5399.96											£6,600.04	5399.96	
Grants / Donations	1,000.00	380.00	168.00			15.50			0.00	300.00				£136.50	863.50	
Environmental	2,000.00	1059.02	152.89							125.20		30.00		£632.89	1367.11	
Maintenance of Trees	3,000.00						2033.10							£966.90	2033.10	
HMRC									212.79	212.79	212.79	212.79	212.79			
Grants	1,000.00	371.16								210.00				£418.84	581.16	
s106									49888.38	5195.45	17734.92		30111.62			
Barclaycard Credit			-1.00												-1.00	
Total	56900.00	2810.18	7765.34	11733.02	911.89	1227.11	3357.29	1901.77	52239.08	19341.15	18753.84	4509.98	31225.02	£5,162.94	155775.67	