

BUDGET UPDATE - JULY 2020

| | 19/20A Actual | | | 20/21E Budget | | | 20/21 YTD |
|--|------------------|----------------|--|------------------|----------------|--|-------------|
| INCOME | Income | % total | | Income | % total | | |
| Precept & Grants | 18294 | 85 | | 19209 | 95 | | 9631 |
| Rental Income - Well House | 1000 | 5 | | 1000 | 5 | | |
| Other Income - Parish Council | 1418 | 7 | | | | | 3 |
| Other Income - Parish Council held funds (Ham Green, Defib) | 837 | 4 | | | | | |
| TOTAL INCOME | 21549 | 100 | | 20209 | 100 | | 9634 |
| | | | | | | | |
| EXPENDITURE | Expend | % total | | Expend | % total | | |
| Upkeep Parish Grounds/Property | 6727 | 39 | | 4361 | 22 | | 149 |
| Staff Costs | 7102 | 41 | | 7243 | 36 | | 1731 |
| Administration | 1961 | 11 | | 3486 | 17 | | 1048 |
| Training & Subscriptions | 615 | 4 | | 1049 | 5 | | 517 |
| Other Expenditure - Parish Council | 300 | 2 | | 3936 | 19 | | 0 |
| Other Expenditure - Parish Council held funds (Ham Green, Defib) | 730 | 4 | | 122 | 1 | | 41 |
| TOTAL EXPENDITURE | 17435 | 100 | | 20197 | 100 | | 3485 |
| | | | | | | | |
| INCOME MINUS EXPENDITURE | 4114 | | | 12 | | | 6148 |

Notes

Administration includes £751.26 annual insurance and £270 internal audit fee