

Budget Actual 19/20 19					Actual 20/21													Variance
Precept & Finance	Budget	Actual		Budget														
E40,253	19/20	19/20	Details	20/21	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
E40,253																		
Government Grant to compensate Council Tax Benefit removed from taxbase (Council Tax Support Grant - CTSG)			Precept & Finance															
Compensate Council Tax Benefit removed from taxbase Council Tax Support Grant - Council Tax Support - Council Tax Su	£40,253	£40,253	Annual Precept	£43,207	£21,604					£21,604							£43,207	£0
Benefit removed from tabbase Case Case																		
## ## ## ## ## ## ## ## ## ## ## ## ##																		
£25 £76 Bank Interest £0 £1 £0 £1 £0 £1 £0 £21,604 £0 <td></td>																		
£40,914 £40,965 Total £43,525 £21,923 £0 £1 £0																		£0
E1,000 £1,380 Interment £1,200 £260 £260 £260 £205	£25	£76	Bank Interest															£3
£1,000 £1,380 Interment £1,200 £700 £205 £700 £1,070 £1,070 £1,070 £260 £260 £260 £205 £255 £725 £500 £2,540 £400 £4	£40,914	£40,965	Total	£43,525	£21,923	£0	£1	£0	£0	£21,604	£0	£0	£0	£0	£0	£0	£43,528	£3
£1,000 £1,380 Interment £1,200 £260 £260 £205 \$																		
£1,000 £1,070 Memorials £1,200 £260 £260 £205 \$\$ £7725 £500 £2,540 Exclusive Rights £600 \$\$ £400 \$\$ £400 \$\$ £450 \$\$ £450 \$\$ \$\$ £450 \$\$ \$\$ \$\$ £450 \$\$ \$			<u>Cemetery</u>															
## E500																		-£500
£1,000 £855 Other Inc Grave Digging £1,200 £450 £450 £60 £0			Memorials		£260		£260			£205							£725	-£475
£3,500 £5,845 Total £4,200 £260 £0 £1,410 £0 £400 £205 £0 <t< td=""><td></td><td>£2,540</td><td>Exclusive Rights</td><td></td><td></td><td></td><td></td><td></td><td>£400</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-£200</td></t<>		£2,540	Exclusive Rights						£400									-£200
Cemetery Lodge																		-£750
£9,600 £9,600 £800	£3,500	£5,845	Total	£4,200	£260	£0	£1,410	£0	£400	£205	£0	£0	£0	£0	£0	£0	£2,275	-£1,925
£9,600 £9,600 £800																		
£9,600 £9,600 £9,600 £800 £800 £800 £0 £0 £0 £0 £0 £0 £4,800 Moorings			Cemetery Lodge															
Moorings	£9,600	£9,600	Rent	£9,600	£800	£800	£800											-£4,800
£0 £1,416 VAT Owed HMRC £0 £42 £24 -£14 552 Sale of Abandoned Boat £0 £63 663 Mooring Fees Refunded £0 -£155 -£71 -£226 £7,140 £7,078 Fees £8,000 £1,527 £1,243 £858 £3,628 £7,140 £8,494 Total £8,000 £1,527 £1,348 £727 -£85 £0	£9,600	£9,600	Total	£9,600	£800	£800	£800	£800	£800	£800	£0	£0	£0	£0	£0	£0	£4,800	-£4,800
£0 £1,416 VAT Owed HMRC £0 £42 £24 -£14 £52 Sale of Abandoned Boat £0 £63 £63 Mooring Fees Refunded £0 -£155 -£71 -£226 £7,140 £7,078 Fees £8,000 £1,527 £1,243 £858 £3,628 £7,140 £8,494 Total £8,000 £1,527 £1,348 £727 -£85 £0																		
Sale of Abandoned Boat			<u>Moorings</u>															
Mooring Fees Refunded £0 -£155 -£71	£0	£1,416	VAT Owed HMRC	£0		£42	£24	-£14									£52	£52
£7,140 £7,078 Fees £8,000 £1,527 £1,243 £858 60 £0 <td< td=""><td></td><td></td><td>Sale of Abandoned Boat</td><td>£0</td><td></td><td>£63</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>£63</td></td<>			Sale of Abandoned Boat	£0		£63												£63
£7,140 £8,494 Total £8,000 £1,527 £1,348 £727 -£85 £0 £0 £0 £0 £0 £0 £0 £0 £0 £3,517 Other Income Contribution Red Telephone E200 E15 E15 E15 £0 £0 Box £0 £300 </td <td></td> <td></td> <td>Mooring Fees Refunded</td> <td>£0</td> <td></td> <td></td> <td>-£155</td> <td>-£71</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-£226</td> <td>-£226</td>			Mooring Fees Refunded	£0			-£155	-£71									-£226	-£226
Other Income E200 £60 Walk Booklet £200 £15 £15 £0 £0 £0 £300	£7,140	£7,078	Fees	£8,000	£1,527	£1,243	£858										£3,628	-£4,372
£200 £60 Walk Booklet £200 £15 £15 £0 £0 Box £0 £300 £300	£7,140	£8,494	Total	£8,000	£1,527	£1,348	£727	-£85	£0	£0	£0	£0	£0	£0	£0	£0	£3,517	-£4,483
£200 £60 Walk Booklet £200 £15 £15 £0 £0 Box £0 £300 £300																		
£0 £0 Box £0 £300 £300			Other Income															
£0 £0 Box £0 £300	£200	£60		£200						£15							£15	-£185
			•															
£0 £0 Allotment Fees £300 £60 £120 £45 £225										0.45								£300
, , , , , , , , , , , , , , , , , , , ,	£0	£0	Allotment Fees	£300				£60	£120	£45							£225	-£75
£0 £210 Hanging Basket Sponsorship £300 £330 £60 £30	£0	£210	Hanging Basket Sponsorship	£300		£330	£60	£30									£420	£120
£0 £0 Bench Sponsorship £0 £532 £787 £1,319					£532				£787									£1,319
£82 £0 Wayleaves £82 £82 £82																		-£0
£300 £0 Wishing Well £300 £0			Wishing Well															-£300
£280 £0 Carlow Lunch Ticket Sales £280 £0		£0	Carlow Lunch Ticket Sales															-£280



				Actual 20/21													Variance
Budget	Actual		Budget														
19/20	19/20	Details	20/21	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
£520	£0	Carlow Lunch Trf Funds from Bequest	£520													£0	-£520
£0	£65	Road Sign - Wood Lane	£0													£0	£0
£0	£0	ID2 Refund	£0	£70												£70	£70
£0	£0	TAP Funds (2017 (Dittisham)	£0	£660												£660	£660
£0	£300	SHDC Grant - Play Equipment SHDC Grant - Small Business	£0													£0	£0
£0	£0	Covid 19	£0	£10,000				£10,000								£20,000	£20,000
£0	£0	SHDC Grant - Small Business Covid 19 (REPAID)	£0		-£10,000											-£10,000	-£10,000
£0	£0	DCC Grant - Covid 19	£0	£495												£495	£495
10		Dec crant corra 15		1433												1433	1433
£0	£713	DCC Grant - Invest in Devon	£0													£0	£0
£1,382	£1,348	Total	£1,982	£11,839	-£9,670	£60	£390	£10,907	£60	£0	£0	£0	£0	£0	£0	£13,586	£11,604
	64.524	VAT INCOME						0506								0506	0506
£0	£4,531 £4,531	VAT RECLAIM	£0	£0	£0	£0	£0	£526 £526	£0	£0	£0	£0	£0	£0	£0	£526 £526	£526 £526
10	14,551	Total	EU	EU	£0	EU	EU	1320	£U	ΕU	ΕU	ΕU	£U	ΕU	ΕU	1520	1520
£62,536	£70,784	GRAND TOTAL	£67,307	£36,348	-£7,522	£2,999	£1,105	£12,633	£22,669	£0	£0	£0	£0	£0	£0	£68,232	£925
		Councillors															
£100	£52	Chairman Allowance	£100													£0	-£100
£100	£58	Cllrs Mileage	£100													£0	-£100
£150	£80	Cllrs Training/Expenses Election Expense (New	£150	£25												£25	-£125
£500	£0	Councillor Training)	£129	£129												£129	£0
£850	£190		£479	£154	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£154	-£325
		<u>Admin</u>															
£150	£124	Postage	£175	£52	_	£11			£9							£77	-£98
£625	£516	Room Hire	£600		£158											£158	-£442
£300	£380	Stationery	£400	£86	£11	£18	£8		£20							£143	-£257
£0	£128	Office Equipment	£0	22.5												£0	£0
£525	£535	Subscriptions	£538	£269												£269	-£269
£0	£21	Temporary Event Licenses	£21													£0	-£21
£100	£0	Telephone	£0													£0	£0



			ſ	Actual 20/21													
Budget	Actual		Budget														
19/20	19/20	Details	20/21	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
£200	£0	Adverts	£0													£0	£0
£100	£26	Photocopying / Printing	£25	£40												£40	£15
£0	£42	Outsource Payroll	£100		£100											£100	£0
	£375	VAT Specialist	£0													£0	£0
£550	£490	Audit Fee / ICO	£550				£185		£40							£225	-£325
£1,000	£1,129	Insurance	£1,138	£1,141												£1,141	£3
£0	£99	Website Hosting / Domain	£0													£0	£0
		New Website	£0						£899							£899	£899
£0	£0	Firewall Protection	£75													£0	-£75
£0	£60	Microsoft Office Subscription	£0													£0	£0
£0	£72	Unity Bank Charges	£72			£23			£18							£41	-£32
£3,550	£3,998	Total	£3,694	£1,588	£274	£52	£193	£0	£986	£0	£0	£0	£0	£0	£0	£3,092	-£602
		AMENITIES & ENVIRONMENT															
		<u>Amenities</u>															
£2,500	£0	Beacon Road	£0													£0	£0
£0	£554	Benches	£0	£532				£747	£622							£1,901	£1,901
£1,150	£402	Bus Shelters/Litter bins	£0													£0	£0
£0	£1,505	Tree Works / Tree Survey	£2,500		£1,844		£120		£885							£2,849	£349
£8,008	£8,004	Grounds Maintenance - SHDC	£7,512				£1,253		£1,253							£2,506	-£5,006
£2,000	£0	Drains Clearance	£1,700													£0	-£1,700
£2,185	£2,220	Lengthsman	£2,276				£288	£288	£660							£1,236	-£1,040
£400	£1,922	Play Area	£400													£0	-£400
£500	£0	Other & Jubilee Park misc	£500					£250								£250	-£250
£300	£336	EDF Energy	£350	£5	£5	£66	£66	£66	£66							£274	-£76
£900	£1,495	Phone Box/defibrillators	£900			£975										£975	£75
£6,604	£476	Public Toilets	£4,798	£328	£138		£213	£268								£947	-£3,851
£0	£47	Residents Parking	£0													£0	£0
£0	£65	Road Signs	£0													£0	£0
£0	£422	Weed Spraying	£0													£0	£0
	£395	JP Railings / Allotment Handrail / JP Gate	£0													£0	£0
		Us Garden Railings / Wall															
£0	£880	Repair	£0						£300							£300	£300
		Crowd Barriers	£0				£287									£287	£287
	£0	Misc Exterior Works	£125	£290												£290	£165



				Actual 20/21													
Budget	Actual		Budget														Variance
19/20	19/20	Details	20/21	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
	£270	Canon Repair / Plinth	£0						£550							£550	£550
		Cemetery															
£100	£0	Advertising/Signs	£100													£0	-£100
£600	£0	Bench Restoration	£600		£76											£76	-£524
£750	£3,591	Chapel and Tool Shed	£250													£0	-£250
C200	£111	Conoral ropairs /cloaning /hins	co													CO	
£300 £500	£144 £60	General repairs/cleaning/bins	£0 £500													£0	£0 -£500
	£925	Grave Maintenance					£450		£900								£350
£1,000	£248	Grave Digging	£1,000			CCOO	£450		£900							£1,350	£680
£0	1240	Cemetery Gate & Railings	£0			£680										£680	1080
£0	£1,200	Relinquish Exclusive Rights	£0													£0	£0
£55	£54	Water	£55	£4	£4	£4	£4									£16	-£39
		Cemetery Lodge															
£4,000	£3,606	Repairs/Maintenance	£4,000		£300		£1,600	£1,857	£622							£4,379	£379
		Mooring Costs															
£1,000	£0	Pontoon Repairs	£0													£0	£0
£1,250	£0	DHNA	£1,275	£1,165												£1,165	-£110
£1,200	£1,200	Darthaven	£1,200	£1,200												£1,200	£0
£100	£165	Permits / Sundries	£100													£0	-£100
		B. I.I. IVATB	62.500													60	62.500
60	£0	Backdated VAT Registration	£2,500													£0	-£2,500
£0	£64	Refund of Mooring Fees Total Amenities &	£0			£0										£0	£0
£35,402	£30,251	Environment	£32,641	£3,524	£2,366	£1,725	£4,281	£3,476	£5,858	£0	£0	£0	£0	£0	£0	£21,230	-£11,411
				·		-										-	
		Neighbourhood Plan															
£0	£3,530	Neighbourhood Plan	£1,500			£110										£110	-£1,390
£0	£3,530		£1,500	£0	£0	£110	£0	£0	£0	£0	£0	£0	£0	£0	£0	£110	-£1,390
		Vat Control															
		VATB : 02.22	General	64.2.00												642.005	642.055
	64.600	VAT Return 03 20	Reserve	£12,990			6601	6005	6655							£12,990	£12,990
£0	£4,688	VAT to reclaim (HMRC)	£0	£449	£47	£3	£631	£205	£652							£1,987	£1,987
£0	£4,688		£0	£13,439	£47	£3	£631	£205	£652	£0	£0	£0	£0	£0	£0	£14,977	£14,977
		0 11 407															
		Section 137															



			Γ	Actual 20/21												Variance	
Budget	Actual		Budget														
19/20	19/20	Details	20/21	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
£800	£0	Carlow Lunch	£800													£0	-£800
64 200	64.250	Christmas Lighting /Fore St	64.250				64.250									64.250	60
£1,200	£1,250	Lights	£1,250				£1,250									£1,250	£0
£200	£0	Christmas Party Firework & Bonfire Event	£200													£0	-£200
£400	£0	Donation	£400													£0	-£400
£400	£1,066	Hanging Baskets	£825		£624	£15	£275									£914	£89
	£36	Spring Bulbs - Cemetery														£0	£0
	£13	Tree Charter Day														£0	£0
£0	£90	Shakespeare Event - Portaloo	£100													£0	-£100
£0	£50	Reference Services - Cemetery Records	£0													£0	£0
£70	£155	Remembrance Service	£150													£0	-£150
£0	£52	Operation London Bridge	£0													£0	£0
£0	£49	Wall Shield	£0													£0	£0
	£0	Volunteer Group	£500													£0	-£500
	£163	Annual Parish Meeting	£250													£0	-£250
£0	£713	Invest in Devon Grant	£0													£0	£0
£0	£7	Unassigned/Other	£0													£0	£0
£3,070	£3,644	Total	£4,475	£0	£624	£15	£1,525	£0	£0	£0	£0	£0	£0	£0	£0	£2,164	-£2,311
		Staff Costs															
£13,869	£14,589	Salary & Office Allowance	£18,091	£1,377	£0.00	£2,754	£1,377		£2,754							£8,261	-£9,830
£2,794	£3,154	HMRC	£3,489	£379		£379	£758		£379							£2,274	-£1,215
£2,001	£2,131	Pension	£2,388	£148	£687.05	£296	£0	£296	£148							£1,574	-£814
£500	£168	Mileage Allowance	£300			£8	£8		£8							£25	-£275
£500	£510	Training	£250	£25				£30								£55	-£195
£19,664	£20,552	Total	£24,518	£1,929	£1,066	£3,437	£2,143	£326	£3,289	£0	£0	£0	£0	£0	£0	£12,189	-£12,329
		Covid-19															
<u>£0</u>	£0	Volunteers	<u>£0</u>		£161											£161	£161
<u>£0</u>	£0	Zoom Subscription	<u>£0</u>		£12		£12		£36							£60	£60
<u>£0</u>	£0	Hand Sanitiser Station & Gel	<u>£0</u>				£210									£210	£210
<u>£0</u>	£0	Signage / Banners	<u>£0</u>			£74	£65									£139	£139
£0	£0	Total	£0	£0	£173	£74	£287	£0	£36	£0	£0	£0	£0	£0	£0	£570	£570
	.==	M Emms Bequest															
<u>£0</u>	£758	Slipway Memorial	<u>£0</u>													£0	£0



				Actual 20/21													Variance
Budget 19/20	Actual 19/20		Budget 20/21	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
<u>£0</u>	£767	Churchyard Wall Railings	<u>£0</u>													£0	£0
£0	£1,525	Total	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
£62,536	£68,378	GRAND TOTAL	£67,307	£20,634	£4,550	£5,416	£9,059	£4,007	£10,820	£0	£0	£0	£0	£0	£0	£54,487	-£12,820