

			Г	Actual 21/22													Variance
Budget	Actual	5	Budget														
20/21	20/21	Details	21/22	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
		Dungant O Finance															
C42 207	C42 207	Precept & Finance	C42 207	C21 C04					C21 CO4							C42 207	
£43,207	£43,207	Annual Precept Government Grant to	£43,207	£21,604					£21,604							£43,207	£0
		compensate Council Tax															
£318	£318	Benefit removed from taxbase	£0													£0	£0
£0	£3	Bank Interest	£0													£0	£0
£43,525	£43,528	Total	£43,207	£21,604	£0	£0	£0	£0	£21,604	£0	£0	£0	£0	£0	£0	£43,207	£0
		Cemetery															
£1,200	£3,640		£2,000		£205	£420	£205	£420								£1,250	-£750
£1,200	£1,965	Memorials	£1,200	£265					£310							£575	-£625
£600	£3,730		£600					£665								£665	£65
£1,200	£4,690		£1,200			£475		£575								£1,050	-£150
£4,200	£14,025	Total	£5,000	£265	£205	£895	£205	£1,660	£310	£0	£0	£0	£0	£0	£0	£3,540	-£1,460
		Cemetery Lodge															
£9,600	£9,600		£9,600	£800	£800	£800	£800	£800	£800	£800						£5,600	-£4,000
£9,600	£9,600	Total	£9,600	£800	£800	£800	£800	£800	£800	£800	£0	£0	£0	£0	£0	£5,600	-£4,000
		<u>Moorings</u>															
£0	£1,022	VAT Owed HMRC	£0	£480	£23			£64	£12							£578	£578
£0	£62	Sale of Abandoned Boat	£0													£0	£0
£0	-£226		£0													£0	£0
£8,000	£8,476		£8,415	£2,399	£115			£318	£59							£2,890	-£5,525
£8,000	£9,335	Total	£8,415	£2,878	£137	£0	£0	£382	£71	£0	£0	£0	£0	£0	£0	£3,469	-£4,946
		Other Income															
£200	£15	Walk Booklet	£100		£118				£15							£133	£33
£0	£300	Contribution Red Telephone Box	£0													£0	£0
£300	£225	Allotment Fees	£150	£30				£90		£30						£150	£0
2500			2130	250				230		230							
£300	£420	Hanging Basket Sponsorship	£420				£375	-£15		£15						£375	-£45
£0	£3,008	Bench Sponsorship	£0													£0	£0
£82	£82	Wayleaves	£82	£82												£82	-£0
£300	£0	Wishing Well	£150													£0	-£150



-	2			Actual 21/22													Variance
Budget 20/21	Actual 20/21	Details	Budget 21/22	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
£280	£0	Carlow Lunch Ticket Sales	£280		,											£0	-£280
		Carlow Lunch Trf Funds from															
£520	£0		£520													£0	-£520
£0	£70	ID2 Refund	£0													£0	£0
£0	£0	FROST Contribution (Hedge)	£0			£2,000										£2,000	£2,000
£0	£660	, ,	£0													£0	£0
£0	£0	,	£0				£4,206									£4,206	£4,206
£0	£0		£0							£395						£395	£395
£0	£20,000	SHDC Grant - Small Business Covid 19	£0													£0	£0
£0	-£10,000		£0													£0	£0
£0	£0	SHDC Grant - Sustainable Kingswear	£0						£300							£300	£300
£0	£495	DCC Grant - Covid 19	£0													£0	£0
£0	£500	DCC Grant - Welcome Sign	£0													£0	£0
£0	£439	DCC Grant - Invest in Devon	£0													£0	£0
£1,982	£16,214	Total	£1,702	£112	£118	£2,000	£4,581	£75	£315	£440	£0	£0	£0	£0	£0	£7,640	£5,938
		<u>VAT INCOME</u>															
£0	£2,973	VAT RECLAIM	£0					£656								£656	£656
£0	£2,973	Total	£0	£0	£0	£0	£0	£656	£0	£0	£0	£0	£0	£0	£0	£656	£656
£67,307	£95,674	GRAND TOTAL	£67,924	£25,659	£1,260	£3,695	£5,586	C2 E72	£23,100	£1,240	£0	£0	£0	£0	£0	£64,112	-£3,812
107,307	195,074	GRAND TOTAL	107,924	125,059	11,200	13,093	15,560	13,3/3	123,100	11,240	£U	£υ	£U	£U	±υ	104,112	-13,812
		Councillore															
C100	£25	Chairman Allowance	C100														C100
£100 £100	£25 £0	Chairman Allowance Cllrs Mileage	£100 £100													£0 £0	-£100 -£100
£150	£25		£150													£0	-£150
1130	123	Election Expense (New	1130													10	-1130
£129	£129	Councillor Training)	£0													£0	£0
£479	£179		£350	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£350
		<u>Admin</u>															



				Actual 21/22											Variance		
Budget	Actual		Budget														
20/21	20/21	Details	21/22	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
£175	£121	Postage	£150	£1	£1		£32		£17	£4						£55	-£95
£600	£158	Room Hire / Archive	£600				£130			£56						£186	-£414
£400	£218	Stationery	£300	£20			£30		£24	£38						£111	-£189
£0	£0	Office Equipment	£0				£208									£208	£208
£538	£540	Subscriptions	£538		£233											£233	-£305
£21	£0	Temporary Event Licenses	£21													£0	-£21
£25	£40	Photocopying / Printing	£25						£6							£6	-£19
£100	£100	Outsource Payroll	£100	£100												£100	£0
£550	£525	Audit Fee / ICO	£550			£185			£40	£300						£525	-£25
£1,138	£1,141	Insurance	£1,166		£1,162											£1,162	-£4
£0	£0	Website Hosting / Domain	£300						£300							£300	£0
£0	£899	New Website	£0						1300							£0	£0
£75	£0	Firewall Protection	£75													£0	-£75
1/3	10	Thewaii Frotection	1/3													10	-1/3
£0	£0	Microsoft Office Subscription	£60													£0	-£60
£72	£77	Unity Bank Charges	£72						£27							£27	-£45
£3,694	£3,818	Total	£3,957	£121	£1,396	£185	£399	£0	£413	£397	£0	£0	£0	£0	£0	£2,913	-£1,044
		AMENITIES & ENVIRONMENT															
		Amenities															
£0	£3,008	Benches	£0													£0	£0
£2,500	£4,935	Tree Works / Tree Survey	£3,000													£0	-£3,000
	,		,														
£7,512	£6,264	Grounds Maintenance - SHDC	£8,000	£1,253			£1,253	£626	£626							£3,758	-£4,242
£1,700	£0	Drains Clearance	£1,700													£0	-£1,700
£2,276	£2,964	Lengthsman	£3,456		£576	£288		£288	£288	£288						£1,728	-£1,728
£400	£1,345	Play Area	£1,210		£210				£440	£210						£860	-£350
£500	£605	Other & Jubilee Park misc	£500													£0	-£500
£350	£359	EDF Energy	£350	£20	£20	£31	£31	£31	£31	£8						£172	-£178
£900	£975	Phone Box/defibrillators	£0													£0	£0
£4,798	£1,689	Public Toilets	£4,613	£2,494	£927		£519		£168							£4,108	-£505
£0	£300	Us Garden Railings / Wall Repair	£0													£0	£0
£0	£287	Crowd Barriers	£0													£0	£0
£125	£304	Misc Exterior Works	£0													£0	£0



				Actual 21/22											Variance		
Budget 20/21	Actual 20/21	Details	Budget 21/22	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
	C74C	Us Garden / Jubilee Park															
£0 £0	£746 £1,066		£0 £0													£0 £0	£0
£0	£1,000 £0		£0	£42												£42	£42
£0	£550		£0	142												£0	£0
10	1330	canon repair / mitti	LU													LU	10
		Cemetery															
£100	£0		£100													£0	-£100
£600	£76		£600													£0	-£600
£250	£0		£250													£0	-£250
£0	£160	· · · · · · · · · · · · · · · · · · ·	£0													£0	£0
£500	£0		£500													£0	-£500
£1,000	£3,750		£1,000		£475			£575								£1,050	£50
£0	£680		£0													£0	£0
£55	£24	Water	£55		£15			£13		£15						£42	-£13
		Cemetery Lodge															
£4,000	£5,021	Repairs/Maintenance	£6,300	£200	£0		£97	£120	£98	£2,075						£2,590	-£3,710
,	,		,							,						,	,
		Mooring Costs															
£0	£0	'	£0													£0	£0
£1,275	£2,141	DHNA	£1,275													£0	-£1,275
£1,200	£1,200		£1,200	£1,200												£1,200	£0
£100	£68		£100													£0	-£100
£0	£0	Pontoon Maintenance	£0	£99												£99	£99
£2,500	£0	Backdated VAT Registration	£0													£0	£0
£0	£0	Refund of Mooring Fees	£0													£0	£0
		Total Amenities &															
£32,641	£38,516	Environment	£34,209	£5,308	£2,222	£319	£1,900	£1,653	£1,651	£2,596	£0	£0	£0	£0	£0	£15,649	-£18,560
		NHP / Housing Need Survey / Residents Parking															
£1,500	£610	Neighbourhood Plan	£0		£131			£99								£230	£230
		Housing Need Survey	£0							£4,206						£4,206	£4,206
		Residents Parking Consultation	£0							£220						£220	£220
£1,500	£610		£0	£0	£131	£0	£0	£99	£0	£4,426	£0	£0	£0	£0	£0	£4,656	£4,656
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_				Actual 21/22													Variance
Budget	Actual		Budget														
20/21	20/21	Details	21/22	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	f
,	·	Vat Control		•	- /			- 0			_						
£0	£12,990	VAT Return	£0		£2											£2	£2
£0	£3,896	VAT to reclaim (HMRC)	£0	£859	£263	£37	£323	£125	£224	£958						£2,788	£2,788
£0	£16,886		£0	£859	£265	£37	£323	£125	£224	£958	£0	£0	£0	£0	£0	£2,790	£2,790
		Section 137															
£800	£0	Carlow Lunch	£800													£0	-£800
£1,250	£1,250	Christmas Lighting /Fore St Lights	£1,000													£0	-£1,000
£200	£0	Christmas Party	£200													£0	-£200
£0	£400	Christmas Trees	£400													£0	-£400
10		Firework & Bonfire Event	2.00														2100
£400	£0	Donation	£400													£0	-£400
£825	£1,079	Hanging Baskets	£500				£35			£11						£46	-£454
£100	£0	Shakespeare Event - Portaloo	£100													£0	-£100
£150	£0	Remembrance Service	£150													£0	-£150
£500	£0	Volunteer Group	£500													£0	-£500
£250	£0	Annual Parish Meeting	£150													£0	-£150
£0	£439	Invest in Devon Grant (Orchard)	£0													£0	£0
£4,475	£3,168	Total	£4,200	£0	£0	£0	£35	£0	£0	£11	£0	£0	£0	£0	£0		-£4,154
	·		,														,
		Staff Costs															
£18,091	£16,973	Salary & Office Allowance	£17,299	£1,415		£2,833		£2,833	£1,416							£8,496	-£8,803
£3,489	£4,670	HMRC	£4,902		£773		£774		£773	£387						£2,707	-£2,195
£2,388	£2,499	Pension	£2,557	£704	£304		£304		£304							£1,616	-£941
£300	£51	Mileage Allowance	£200	£8	£17											£25	-£175
£250	£55	Training	£250													£0	-£250
£24,518	£24,248	Total	£25,208	£2,127	£1,094	£2,833	£1,078	£2,833	£2,493	£387	£0	£0	£0	£0	£0	£12,844	-£12,364
		0 1140															
	C1.C1	Covid-19	60														
£0 £0	£161	Volunteers	£0	C4.3	C4.3		C2.4		C2.4	C13						£0	£0 £84
±U	£132	Zoom Subscription	±υ	£12	£12		£24		£24	£12						£84	£84
£0	£210	Hand Sanitiser Station & Gel	£0													£0	£0
£0	£139	Signage / Banners	£0													£0	£0
£0	£642	Total	£0	£12	£12	£0	£24	£0	£24	£12	£0	£0	£0	£0	£0	£84	£84



					Actual 21/22												Variance
Budget 20/21	Actual 20/21	Details	Budget 21/22		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
		M Emms Bequest															
£0	£0	Slipway Memorial	£0													£0	£0
£0	£1,068	Remembrance Bench	£0													£0	£0
£0	£4,058	Churchyard Wall	£0		£620											£620	£620
£0	£5,125	Total	£0	£0	£620	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£620	£620
						·											
£67,307	£93,193	GRAND TOTAL	£67,924	£8,427	£5,740	£3,374	£3,759	£4,710	£4,805	£8,787	£0	£0	£0	£0	£0	£39,603	-£28,321