

			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	£
		Precept & Finance															
£40,253	£40,253	Annual Precept	£43,207	£21,604												£21,604	-£21,604
		Government Grant to															
		compensate Council Tax															
		Benefit removed from taxbase (Council Tax Support Grant -															
£636	£636	CTSG)	£318	£318												£318	£0
£25	£76	Bank Interest	£0	£1	£0	£1										£3	£3
£40,914	£40,965	Total	£43,525	£21,923	£0	£1	£0	£0	£0	£0	£0	£0	£0	£0	£0	£21,924	-£21,601
		<u>Cemetery</u>															
£1,000	£1,380	Interment	£1,200			£700										£700	-£500
£1,000	£1,070	Memorials	£1,200	£260		£260										£520	-£680
£500	£2,540	Exclusive Rights	£600					£400								£400	-£200
£1,000	£855	Other Inc Grave Digging	£1,200			£450										£450	-£750
£3,500	£5,845	Total	£4,200	£260	£0	£1,410	£0	£400	£0	£0	£0	£0	£0	£0	£0	£2,070	-£2,130
		Cemetery Lodge															
£9,600	£9,600	Rent	£9,600	£800	£800	£800	£800	£800								£4,000	-£5,600
£9,600	£9,600	Total	£9,600	£800	£800	£800	£800	£800	£0	£0	£0	£0	£0	£0	£0	£4,000	-£5,600
		<u>Moorings</u>															
£0	£1,416	VAT Owed HMRC	£0		£42	£24	-£14									£52	£52
		Sale of Abandoned Boat	£0		£63											£63	£63
		Mooring Fees Refunded	£0			-£155	-£71									-£226	-£226
£7,140	£7,078	Fees	£8,000	£1,527	£1,243	£858										£3,628	-£4,372
£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
		Other Income															
£200	£60	Walk Booklet	£200													£0	-£200
£0	£0	Contribution Red Telephone Box	£0				£300									£300	£300
£0	£0	Allotment Fees	£300				£60	£120								£180	-£120
10	LU	Anothelitiees	1300				100	1120								1100	-1120
£0	£210	Hanging Basket Sponsorship	£300		£330	£60	£30									£420	£120
£0	£0	Bench Sponsorship	£0	£532				£787								£1,319	£1,319

£82	£0	Wayleaves	£82	£82												£82	-£0
£300	£0		£300													£0	-£300
£280	£0		£280													£0	-£280
		Carlow Lunch Trf Funds from															
£520	£0	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		£0													£0	£0
£0	£0	SHDC Grant - Small Business Covid 19	£0	£10,000				£10,000								£20,000	£20,000
EU	EU	COVIG 19	EU	110,000				110,000								120,000	120,000
£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
£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	£0	£0	£0	£0	£0	£0	£0	£13,526	£11,544
60	64.524	VAT INCOME	60					6526								6536	6526
£0	£4,531	VAT RECLAIM	£0		60			£526						60		£526	£526
£0	£4,531	Total	£0	£0	£0	£0	£0	£526	£0	£0	£0	£0	£0	£0	£0	£526	£526
£62,536	£70,784	GRAND TOTAL	£67,307	£36,348	-£7,522	£2,999	£1,105	£12,633	£0	£0	£0	£0	£0	£0	£0	£45,563	-£21,744
		Councillors															
£100	£52	Chairman Allowance	£100													£0	-£100
£100	£58	Cllrs Mileage	£100													£0	-£100
£150	£80	Cllrs Training/Expenses	£150														
6500			1130	£25												£25	-£125
£500	60	Election Expense (New	1														
TOEV.	£0	Election Expense (New Councillor Training)	£129	£129	£0	£0	£0	£0	£0	£0	£0	£0	£0			£129	£0
£850	£0 £190		1		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		
£850		Councillor Training)	£129	£129	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£129	£0
	£190	Councillor Training) Admin	£129 £479	£129 £154			£0	£0	£0	£0	£0	£0	£0	£0	£0	£129 £154	£0 -£325
£150	£190 £124	Councillor Training) Admin Postage	£129 £479 £175	£129	£5	£0	£0	£0	£0	£0	03	£0	03	£0	£0	£129 £154 £68	£0 -£325 -£107
£150 £625	£190 £124 £516	Admin Postage Room Hire	£129 £479 £175 £600	£129 £154 £52	£5 £158	£11			£0	£0	03	03	£0	03	£0	£129 £154 £68 £158	£0 -£325 -£107 -£442
£150 £625 £300	£190 £124 £516 £380	Admin Postage Room Hire Stationery	£129 £479 £175 £600 £400	£129 £154	£5 £158		£0		£0	£0	£0	£0	£0	£0	03	£129 £154 £68 £158 £123	
£150 £625 £300	£190 £124 £516 £380 £128	Admin Postage Room Hire Stationery Office Equipment	£129 £479 £175 £600 £400	£129 £154 £52 £86	£5 £158 £11	£11			£0	£0	£0	£0	0£	£0	£0	£129 £154 £68 £158 £123 £0	£0 -£325 -£107 -£442 -£277 £0
£150 £625 £300 £0 £525	£190 £124 £516 £380 £128 £535	Admin Postage Room Hire Stationery Office Equipment Subscriptions	£129 £479 £175 £600 £400 £0 £538	£129 £154 £52	£5 £158 £11	£11			£0	£0	£0	£0	03	£0	£0	£129 £154 £68 £158 £123 £0 £269	-£107 -£442 -£277 £0 -£269
£150 £625 £300 £0 £525	£190 £124 £516 £380 £128 £535 £21	Admin Postage Room Hire Stationery Office Equipment Subscriptions Temporary Event Licenses	£129 £479 £175 £600 £400 £0 £538 £21	£129 £154 £52 £86	£5 £158 £11	£11			£0	£0	£0	£0	03	02±	£0	£129 £154 £68 £158 £123 £0 £269	£0 -£325 -£107 -£442 -£277 £0 -£269 -£21
£150 £625 £300 £0 £525 £0 £100	£190 £124 £516 £380 £128 £535 £21 £0	Admin Postage Room Hire Stationery Office Equipment Subscriptions Temporary Event Licenses Telephone	£129 £479 £175 £600 £400 £538 £21	£129 £154 £52 £86	£5 £158 £11	£11			£0	£0	£0	£0	03	D3	£0	£129 £154 £68 £158 £123 £0 £269 £0	-f107 -f442 -f277 f0 -f269 -f21
£150 £625 £300 £0 £525	£190 £124 £516 £380 £128 £535 £21	Admin Postage Room Hire Stationery Office Equipment Subscriptions Temporary Event Licenses Telephone Adverts	£129 £479 £175 £600 £400 £0 £538 £21	£129 £154 £52 £86	£5 £158 £11	£11			£0	£0	£0	£0	£0	£0	03	£129 £154 £68 £158 £123 £0 £269	£0 -£325 -£107 -£442 -£277 £0 -£269 -£21

	£375	VAT Specialist	£0													£0	£0
£550	£490	Audit Fee / ICO	£550				£185									£185	-£365
£1,000	£1,129	Insurance	£1,138	£1,141												£1,141	£3
				,													
£0	£99	Website Hosting / Domain	£0													£0	£0
£0	£0	Firewall Protection	£75													£0	-£75
£0	£60	Microsoft Office Subscription	£0													£0	£0
£0	£72	Unity Bank Charges	£72			£23										£23	-£50
£3,550	£3,998	Total	£3,694	£1,588	£274	£52	£193	£0	£0	£0	£0	£0	£0	£0	£0		-£1,588
13,330	13,330	1000	13,034	11,500			1133							10		12,100	11,500
		AMENITIES & ENVIRONMENT															
		<u>Amenities</u>															
£2,500	£0	Beacon Road	£0													£0	£0
£0	£554	Benches	£0	£532				£747								£1,279	£1,279
£1,150	£402	Bus Shelters/Litter bins	£0													£0	£0
£0	£1,505	Tree Works	£2,500		£1,844		£120									£1,964	-£536
£8,008	£8,004	Grounds Maintenance - SHDC	£7,512				£1,253									£1,253	-£6,259
£2,000	£0	Drains Clearance	£1,700				21,233									£0	-£1,700
£2,185	£2,220	Lengthsman	£2,276				£288	£288								£576	-£1,700
£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								£208	-£142
£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
		JP Railings / Allotment Handrail															
	£395		£0													£0	£0
£0	£880	Us Garden Railings	£0													£0	£0
		Crowd Barriers	£0				£287									£287	£287
	£0	Misc Exterior Works	£125	£290												£290	£165
	£270	Canon Repair														£0	£0
6400		Cemetery	64.00														6400
£100	£0		£100		67.6											£0	-£100
£600	£0	Bench Restoration	£600		£76											£76	-£524
£750	£3,591	Chapel and Tool Shed	£250													£0	-£250
£300	£144	General repairs/cleaning/bins	£0													£0	£0
£500	£60	Grave Maintenance	£500													£0	-£500
£1,000	£925		£1,000				£450									£450	-£550
£0	£248	Cemetery Gate & Railings	£0			£680										£680	£680

									1			ĺ					
£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								£3,757	-£243
		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
	co	De aladata d MAT De aistratica	C2 F00														62.500
£0	£0	Backdated VAT Registration	£2,500			CO										0£	-£2,500
£U	£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	£0	£0	£0	£0	£0	£0	£0	£15,373	-£17,268
	·			·													
		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															
			General	242.000												040.000	242.000
60	64.600	VAT Return 03 20	Reserve	£12,990	647	62	6624	6205								£12,990	£12,990
£0	£4,688	VAT to reclaim (HMRC)	£0	£449	£47	£3	£631	£205	50		60	60				£1,335	£1,335
£0	£4,688		£0	£13,439	£47	£3	£631	£205	£0	£0	£0	£0	£0	£0	£0	£14,325	£14,325
		0 11 407															
5000	60	Section 137	5000														5000
£800	£0	Carlow Lunch Christmas Lighting /Fore St	£800													£0	-£800
£1,200	£1,250		£1,250				£1,250									£1,250	£0
£200	£0	Christmas Party	£200				,									£0	-£200
		Firework & Bonfire Event															
£400	£0		£400													£0	-£400
£400	£1,066		£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
10	130	Reference Services - Cemetery	1100													10	-1100
£0	£50	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									£5,507	-£12,584
£2,794	£3,154	HMRC	£3,489	£379	£378.94	£379	£758									£1,895	-£1,594
£2,001	£2,131	Pension	£2,388	£148	£687.05	£296	£0	£296								£1,426	-£962
£500	£168	Mileage Allowance	£300			£8	£8									£17	-£283
£500	£510	Training	£250	£25				£30								£55	-£195
£19,664	£20,552	Total	£24,518	£1,929	£1,066	£3,437	£2,143	£326	£0	£0	£0	£0	£0	£0	£0	£8,900	-£15,618
		Covid-19															
<u>£0</u>	£0	Volunteers	<u>£0</u>		£161											£161	£161
<u>£0</u>	£0	Zoom Subscription	<u>£0</u>		£12		£12									£24	£24
<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	£0	£0	£0	£0	£0	£0	£0	£534	£534
		M Emms Bequest															
<u>£0</u>	£758	Slipway Memorial	<u>£0</u>													£0	£0
<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	£0	£0	£0	£0	£0	£0	£0	£43,667	-£23,640