

INCOME	Budget 2021/22	Actual Quarter 1	Actual Quarter 2	Actual Quarter 3	Forecast year end	+ / - variance
SCC/MSDC Grants	£ 5,033	528	985	1,551	5,033	0
Interest	£ -	0	0	3	10	10
Cemetery	£ -	310	1,890	0	2,200	2,200
VAT	£ 2,921	2,921	0	0	2,921	0
Drs surgery rent	£ 14,364	3,591	3,591	3,591	14,364	0
Precept	£ 36,620	18,310	18,310	0	36,620	0
Miscellaneous	£ 150	0	0	90	150	0
Funding from reserves	£ 15,770	0	0	0	9,643	6,127
<b>TOTAL:</b>	<b>£ 74,858</b>	<b>£ 25,660</b>	<b>£ 24,776</b>	<b>£ 5,235</b>	<b>£ 70,941</b>	<b>£ 8,337</b>

**Reserves to fund:**

Legal & Training c/f 2020/21	690
Health Centre	2,676
Youth Council	500
Shed User Group	2,500
Cemetery & Churchyard	2,215
Community Projects	500
General reserves	562
(to be repaid from rent review)	<u>9,643</u>

CIL	Budget 2021/22	Actual Quarter 1	Actual Quarter 2	Actual Quarter 3	Forecast year end	+ / - variance
<b>Income</b>	£ 18,636			£ 6,318	£ 24,954	£ 6,318
<b>Project</b>						
Facilities Upgrade	£ 16,636				£ 16,636	0
Bowls Club					£ 4,000	4,000
Nursery	£ 2,000				£ -	-2,000
<b>Forecast CIL Balance</b>	<b>£ -</b>				<b>£ 4,318</b>	

EXPENSES	Budget 2021/22	Actual Quarter 1	Actual Quarter 2	Actual Quarter 3	Forecast year end	+ / - variance
<b>Administratoin</b>	21,998	4,846	5,617	6,590	23,695	1,697
<b>General expenses</b>	8,690	1,924	2,034	4,143	10,937	2,247
<b>Grants &amp; donations</b>	£ 150	£ -	£ 500	£ -	£ 650	£ 500
<b>Health Centre</b>	£ 8,620	£ 4,032	£ 2,400	£ 1,050	£ 8,620	£ -
<b>Highways</b>	£ 7,184	£ 1,100	£ 911	£ 3,044	£ 6,794	-£ 390
<b>Other</b>	£ 19,335	£ 6,857	£ 2,217	£ 7,069	£ 20,245	£ 910
<b>TOTAL EXPENSES:</b>	<b>£ 65,977</b>	<b>£ 17,660</b>	<b>£ 13,679</b>	<b>£ 18,852</b>	<b>£ 70,941</b>	<b>£ 4,964</b>

Overspend due to increased staffing costs.

Overspend on legal fees for lease due to length of time to finalise

Grant paid to bowls club not budgeted

Only 3 cuts to footpaths carried out

Underspend on cemetery of £2115 plus VAT actual spend of £3000