

HOPESAY PARISH COUNCIL BUDGET 2020/21: £19,188 (£12,700)

Quarter Monitoring Report presented

BUDGET HEADINGS 2020/21	<i>from</i>	BUDGET	actual spend	VARIANCE, <i>over or under</i>	Remaining Budget
staff salary / tax	P	6,042	5,999	43	43
Data Protection	P	200	200		
IT Support	P	413	411	2	2
Room Hire	P	80	80		
Office running Costs	P	600	595	5	5
Covid 19 grant	grant	500	135	365	365
Insurance & Audit	P	500	439	61	61
Subs & Training	P	747	747		
Grants	P, ER	245	245		
Publicity & communications	P	285	284	1	1
Footway Lighting	P	20	16	4	4
Arbor Tree & area	P, R, CIL, D	4,691	3,757	934	934
Aston Green	2500P 500er	3,000	2,716	284	284
Management plan	P, R	1,815	797	1018	1018
Parish maintenance	P	50	0	50	50
TOTAL		19,188	16,421	2,767	2,767

**07 Precept, £6,481 ER/CIL/grant/donation)
ented at April 2021 Council meeting**

Fourth

COMMENTS

on budget

unspent balance put into an Earmarked Reserve

Unspent balance put into Earmarked Reserve, for use on new picnic table, etc. If picnic table had been received & paid for this year, underspend would only have been approx £300.

£500 put into Earmarked Reserve for use in next year's (2021 2022) budget

NB spend is NET - excludes VAT. Gross spend is £17,358