

	<u>Budget 2020-21</u>	<u>9 Month Actual</u>	
INCOME			
Brought Forward Balance Current Account		39,042.12	
Precept	153,110.00	153,110.00	
Bank Interest		35.54	A
VAT Refund	2,500.00	2,615.51	
Refund Footpath Maintenance	750.00		
Miscellaneous Income		285.00	C
Total Income	156,360.00	195,052.63	
EXPENDITURE			
Administrative Costs			
Transfer to Reserves			
Reserves for Special Projects	20,000.00	40,000.00	
Bank Safe Box	25.00	25.00	
Input VAT Current Year	5,000.00	2897.59	
Insurance	900.00	942.38	
Internal & External Auditors	1,000.00		
Legal & Professional	600.00	40	
Advertising & PR	300.00		
Miscellaneous Office Costs	500.00	1042.76	
Office IT	1,000.00	1256.13	
Postage, Stationery, etc	800.00	624.74	
Rent & Hire	4,600.00	2730	
Remote Meeting Costs		143.24	D
Repairs and Maintenance	1,000.00		
Subscriptions	400.00		
Telephone	350.00	832.83	
Town Website	1,000.00	1049.86	
Translation	400.00		
Total Admin Costs	37,875.00	51,584.53	
Grants & Donations Under s.137	5,000.00	250.00	
COMMUNITY PROJECTS			
CCTV	1,015.00	1,008.00	
Pathways Maintenance	1,500.00		
Covid-19 Support Fund		5,379.86	D
Community Services			
Pen Food Bank	2,000.00		
Museum	1,500.00		
Christmas Trees & Lights	6,000.00	7,353.00	E
Newsletter	1,500.00		
Civic Service & Mayor Making Costs	1,000.00		
Community Bus	5,200.00		

Community Skips	5,200.00	
Community Maintenance	8,000.00	515.29
Poppy Wreaths	70.00	163.50
Sailing Club Fireworks	2,000.00	
Library Support Group	3,000.00	
Community Project Fund Apr-July	9,000.00	500.00
Community Project Fund Aug-Nov	9,000.00	11,191.43
Community Project Fund Dec-Mar	9,000.00	70.00
TOTAL PROJECT COSTS	64,985.00	26,181.08

Councillor Costs

Councillor's Allowances	4,500.00	1,800.00
Mayoral Allowance	1,500.00	1,500.00
Deputy Mayoral Allowance	0.00	
Committee Chairs	600.00	
Councillor Training	400.00	
Councillor Expenses	300.00	500.00
Total	7,300.00	3,800.00

Employee Costs

Salary / Support	37,000.00	32,230.77
Pension		1,202.82
Travelling	200.00	
Training	500.00	33.94
Total	37,700.00	33,467.53

Other Associated Expenditure

Election	3,500.00	140.40
Miscellaneous Expenditure		23.37
Transfer to Petty Cash		800.00
Total	3,500.00	963.77

Total Planned Expenditure	156,360.00	Actual Expenditure	116,246.91
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Current Account as of 31st December 2020	£78,805.72	
Reserve Account as 31st December 2020	£79,847.46	B
Petty Cash Account as of 31st December 2020	£868.75	

Total at Bank	£159,521.93
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- A Interest is only paid on money in Reserve Account
- B Reserve Account Opening Balance on 1st April was £39,811.92
- C Donations for Remembrance Tree Charity
- D No Budget for Covid19 Support or Remote Meeting Costs
- E Includes £4200 for new Christmas Lights