

	Actual 19/20	Budget 20/21	Actual 20/21	% of Budget
Income				
Precept	£28,620.00	£30,600.00	£30,600.00	100.00%
Fireworks	£1,383.00	£1,300.00	£0.00	0.00%
Interest	£95.40	£75.00	£47.39	63.19%
Donations	£4,665.00	£0.00	£0.00	0.00%
Playground Grant	£52,901.51	£0.00	£0.00	0.00%
Other	£0.00	£0.00	£3,324.28	N/A
Total	£87,664.91	£31,975.00	£33,971.67	106.24%
Expenditure				
Salaries	£6,991.68	£7,560.00	£7,868.94	104.09%
Green Open Spaces	£5,629.30	£3,080.00	£1,185.00	38.47%
Maintenance Contract	£7,920.00	£7,920.00	£7,260.00	91.67%
Cricket Pitch	£765.00	£0.00	£585.00	N/A
Maintenance Person	£179.15	£1,400.00	£22.77	1.63%
Insurance	£1,282.88	£1,400.00	£698.76	49.91%
Subscriptions	£498.63	£500.00	£503.02	100.60%
Stationery & Office	£1,087.26	£1,000.00	£602.94	60.29%
Utilities	£1,600.05	£1,750.00	£1,549.41	88.54%
Training	£478.70	£1,000.00	£1,331.02	133.10%
Audit	£400.00	£450.00	£600.00	133.33%
Venue Costs	£424.00	£450.00	£441.89	98.20%
Fireworks	£482.67	£800.00	£0.00	0.00%
Lighting & Maintenance	£780.05	£680.00	£805.32	118.43%
Diffusion Tubes	£237.60	£225.00	£247.20	109.87%
Donations	£110.00	£60.00	£60.00	100.00%
Pavilion	£0.00	£0.00	£0.00	0.00%
Playground	£60,586.92	£50.00	£74.99	149.98%
Electoral	£0.00	£100.00	£0.00	0.00%
Legal	£0.00	£800.00	£0.00	0.00%
Website	£100.00	£100.00	£879.99	879.99%
Travellers	£1,245.00	£1,000.00	£240.00	24.00%
Bench Maintenance	£61.61	£0.00	£0.00	0.00%
Benches	£1,916.63	£0.00	£0.00	0.00%
Christmas Lights	£0.00	£0.00	£176.93	N/A
Pavilion maintenance reserve contribution	£250.00	£250.00	£0.00	0.00%
Bridge replacement reserve contribution	£500.00	£250.00	£0.00	0.00%
Bench maintenance reserve contribution	£250.00	£150.00	£0.00	0.00%
Paths maintenance reserve contribution	£400.00	£100.00	£0.00	0.00%
Street lighting replacement contribution	£300.00	£300.00	£0.00	0.00%
Playground maintenance reserve contribution	£500.00	£500.00	£0.00	0.00%
Local Highways Improvement Bid	£0.00	£200.00	£0.00	0.00%
Total	£94,977.13	£32,075.00	£25,133.18	78.36%