presented to FTC May 2021.

Exning Parish Cou YEAR ENDED 31 I	March 2021	FIGURES AS AT: 31/03/2021			ear End 20	20/2024		_	
SECTION	ainst Budgeted Expenditure	BREAKDOWN					-		
		BILANDOWN	BUDGETED for 2020/2021	ACTUAL for Q1	ACTUAL for Q2	for Q3	ACTUAL for Q4	Variance to date	Applied Revenu Receive
Staffing	Salaries & WP Pensions	Salaries & WP Pensions	30,500	6,264	9,040	7,548	7,021	627	Comme
Village	Memorial	War memorial	70		8	60			
	Streetlighting	Maintenance annual fee/energy chg	1,000		0	60	971	2 29	
		Repairs Replacement	-						
	Furniture(benches, grit bins, notice boards, signs, signage, picnic tables, planters, dog bins, rec litter bins, phonebox, xmas tree, war memorial flowerbed)	Repairs/Maintenance	1000						
		Replacement / purchase	1,200	24	48	1,507	129	- 508	
	Duo Challana	Dog Bin/ FE Hut Bin collection fees	1,100	926	National Control Control			1,000 174	
	Bus Shelters	Repairs/Maintenance Replacement / purchase	-						
	Fire Engine House	Repairs/Maintenance	-						
-		Rates	100	99				- 1	
	Garage Rental Village Equipment	Flagship Homes 1/4-ly charges	450	112	112	112	112	2	(1)
	Village Equipment	Defibrillator / Mini-SID (speed indicator sign)	1,396		2,946	84		- 1,634	SID purchasi £1,550 from
Administration	General Admin Costs	Tolophona & Internat							
· ·	Ocheral Admin Costs	Telephone & Internet Postage /Stationery /Printing /Computing	700	120	152	135	126	167	
		/Homeworking/Website/Newsletter	2,000	457	411	595	1,455	- 918	deed prep £5 £81 interest
		Training courses	200	99			25	76	
	Administrative Fees	Travel Hall Hire	800	75	150	100	75	400	
		Subscriptions	100 805	770	35			100	
		Insurance	1,699	1,699	- 33				
		Audit Fees Legal Fees	580	280		300			
		Advertising	-						
S			-						
Cemeteries	St Martin's Churchyard	Repairs/Maintenance - paths/ground maint	500	236	64	529	83	412	
		Repairs/Maintenance - wall Repairs/Maintenance - gates	500					500	
	Exning Road Cemetery	Buildings Repairs/Maintenance	500	368	662	12		488	
			500	300	002			530	£104 pew sal Ashes Int £10
		Ground maintenance/repairs	500	197				303	memorials F24
		Electricity Rates	300	65	29	44	170	. 8	
		Water charges	250		73	77			
		PAT Testing/Circuit testing	-		13	- 77		254	
	Laceys Lane Cemetery	Rates	200	181				19	
		Water charges Ground maintenance/repairs	150	4	9	27	15	95	
		S. Sand Traineriance/repairs	1,000	1,017	85	290	104	496	olot sales £2,4 ourlais £1,950;
	VK Horticultural Costs (inc	Machinery/equipment repairs/maintenance/safety		449	1.150	454	207		shes Int £400 nemorials £52
	play area)	clothing	1,500	449	1,159	151	397	656	
		Machinery/equipment replacement/purchase		302		3,000	180		2,000 from
		Petrol Costs	2,000						forticultural quipment E
		Petrol Costs	400	60	110	81	23	126	na salahaha
ecreation Ground	Recreation Ground	Horticultural Services (inc grass cutting)	2,000	255	255	255	255	980	
		Ground Maintenance (inc weedkiller)	250	200	200	200	40	210	
		Herbage (including tree survey & herbage in other areas)	4 000	200					
	Play Area	Safety inspections	1,000 250	320			A.	680	
		Repairs/maintenance	1,000				160	250 840	
		Purchase/replacement	2,000				7,561	5,561 S	CC LB Grant 1,000; £4,561 roa EMR
			2,000					Ā	roa EMR
ther RAND TOTAL	Grants to organisations	Section 137 / grants using other powers	1,500			150	100	1,250	
NAND TOTAL			60,000	14,379	15,348	14,903	19,002 -	3,632	
			ľ			F	igure after pplied		
nbudgeted Expendit	ture					re	evenue	11,884	15,5
rave Digging (rechar	ged)			410	1,310	530	290		
undry Expenses		VK leaving gift		150					
eserves Applied	Reason	Date	Amasiid						
D EMR	SID Cem.Hill	Oct-20	<u>Amount</u> 1,125						
us Shelter EMR	SID Cem.Hill	Oct-20	172						
reet Lighting EMR re Engine Hut EMR	SID Cem.Hill SID Cem.Hill	Oct-20	150						
orticultural	OLD OCHTAIN	Oct-20	103						
achinery EMR	Ride-On mower	Dec-20	2,000						
ay Area EMR	Safer Surfacing	Feb-20	4,561						

presented to FTC JAN 2021

Exning Parish Council YEAR ENDED 31 March 2021 FIGURES AS AT: 31/12/2020 Precept Actual against Budgeted Expenditure ARFA BREAKDOWN BUDGETED ACTUAL Applied for 2020/2021 for Q1 Revenue Received / for Q2 for O3 for Q4 Comments Staffing Salaries & WP Pensions Salaries & WP Pensions 30,500 6,264 9,040 7,548 7,648 Village War memorial 60 Streetlighting Maintenance annual fee/energy chg 1,000 1,000 Repairs Replacement urniture(benches, grit bins, Repairs/Maintenance notice boards, signs signage, picnic tables, planters, dog bins, rec litter bins, phonebox, xmas tree, war memorial flowerbed) 1.200 24 48 1,507 Replacement / purchase 1,000 174 Dog Bin/ FE Hut Bin collection fees 1.100 926 **Bus Shelters** Repairs/Maintenance Replacement / purchase Fire Engine House Repairs/Maintenance 100 Rates Flagship Homes 1/4-ly charges Defibrillator / Mini-SID (speed indicator sign) Garage Rental 112 2,946 450 112 84 112 Village Equipment SID purchase: 1,550 from EMRs 1.396 Administration General Admin Costs Telephone & Internet
Postage /Stationery /Printing /Computing 700 120 457 152 411 135 595 eed prep £400 /Homeworking/Website/Newsletter 2,000 Training courses 200 99 75 101 475 Travel Hall Hire 100 150 Administrative Fees 100 Subscriptions 770 1,699 805 35 Insurance 1,699 Audit Fees 580 300 Legal Fees Advertising Cemeteries St Martin's Churchyard Repairs/Maintenance - paths/ground maint 500 236 64 529 Repairs/Maintenance - wall 500 500 500 Repairs/Maintenance - gates Buildings Repairs/Maintenance 12 Exning Road Cemetery 488 104 pew sales shes int £100; remortals £120; 368 662 500 Ground maintenance/repairs 500 197 Electricity 300 29 44 65 162 Rates Water charges PAT Testing/Circuit testing 250 73 77 254 Laceys Lane Cemetery 200 150 Rates 181 Water charges
Ground maintenance/repairs 1,017 9 85 1,000 VK Horticultural Costs (inc. Machinery/equipment repairs/maintenance/safety 449 1,159 151 play area) clothing 1,500 Machinery/equipment replacement/purchase 302 3,000 2,000 Petrol Costs 400 60 110 81 149 Recreation Ground Recreation Ground Horticultural Services (inc grass cutting) 2,000 255 255 255 Ground Maintenance (inc weedkiller)
Herbage (including tree survey & herbage in other 1,000 320 680 250 Play Area Safety inspections 250 1,000 Repairs/maintenance 1,000 Purchase/replacement 2,000 SCC LB Grant Other Grants to organisations Section 137 / grants using other powers 1,500 **60,000 GRAND TOTAL** 150 14,379 15,370 Figure after applied revenue 24,384 9,014 Unbudgeted Expenditure Grave Digging (recharged)

- Jania frootidi	gcu/			410	4.040		
Sundry Expenses		VK leaving gift			1,310	530	
		VIX leaving girt		150			
Reserves Applied	Reason	5.41	-			1000000	
SID EMR	SID Cem.Hill	Date	Amount				
Bus Shelter EMR	SID Cem.Hill	Oct-20	1,125				
Street Lighting EMR	SID Cem.Hill	Oct-20	172				1
Fire Engine Hut EMR	SID Cem.Hill	Oct-20	150				
-lorticultural	SID SOMETHIN	Oct-20	103			Emperation administra	
Machinery EMR	Ride-On mower	Dec-20	2,000				
		-					
		120	a ero				
			3,550	560	1,310	530	WEST STREET

Breswitzen

Exning Parish Council YEAR ENDED 31 March 2021 FIGURES AS AT: 30/09/2020 Precept Actual against Budgeted Expenditure BREAKDOWN AREA BUDGETED Variance Applied for Q1 for Q2 for Q3 to date 2020/2021 Received / Comments Staffing Salaries & WP Pensions Salaries & WP Pensions 30,500 6,264 9,040 15,196 Village Memorial War memorial 8 Streetlighting Maintenance annual fee/energy chg 1,000 1,000 Repairs Replacement Furniture(benches, grit bins, Repairs/Maintenance notice boards, signs signage, picnic tables, planters, dog bins, rec litter bins, phonebox, xmas tree, war memorial flowerbed) 1,200 24 48 Replacement / purchase 1,000 1,000 Dog Bin/ FE Hut Bin collection fees 1,100 926 174 Bus Shelter Repairs/Maintenance Replacement / purchase Fire Engine House Repairs/Maintenance Rates 100 99 Garage Rental Flagship Homes 1/4-ly charges 450 112 Village Equipment Defibrillator / Mini-SID (speed indicator sign) SID purchase: £1,550 from EMRs 2.946 1,396 Administration Telephone & Internet
Postage /Stationery /Printing /Computing
/Homeworking/Website/Newsletter General Admin Costs 700 120 457 152 411 428 1,132 ed prep £250; 2,000 Training courses 101 575 100 200 99 Travel 150 75 Administrative Fees Hall Hire 100 805 Subscriptions 770 35 Insurance 1,699 1,699 Audit Fees 580 280 300 Advertising Cemeteries St Martin's Churchyard Repairs/Maintenance - paths/ground maint 500 236 64 200 Repairs/Maintenance - wall 500 Repairs/Maintenance - gates 500 500 Exning Road Cemetery Buildings Repairs/Maintenance 115 pew sales; Ashes int£100; nemorials £60; 368 662 500 Ground maintenance/repairs 500 Electricity 300 65 29 Rates 250 Water charges 73 177 PAT Testing/Circuit testing 200 150 Laceys Lane Cemetery Rates 19 137 181 Water charges 1,017 Ground maintenance/repairs plot sales £740; burials £1 460; 1.000 85 VK Horticultural Costs (inc Machinery/equipment repairs/maintenance/safety 449 1,159 play area) clothing 1,500 Machinery/equipment replacement/purchase 2,000 302 1,698 Petrol Costs 400 60 110 230 Recreation Ground Recreation Ground Horticultural Services (inc grass cutting) 2,000 255 255 1,490 Ground Maintenance (inc weedkiller) Herbage (including tree survey & herbage in 250 other areas) 1,000 320 Play Area Safety inspections 250 1,000 250 Repairs/maintenance 1,000 Purchase/replacement 2,000 2,000 Other Grants to organisations Section 137 / grants using other powers 1,500 1,500 GRAND TOTAL 60,000 14.379 30,273 34,548 4275 Unbudgeted Expenditure revenue

Grave Digging (recha	rged)			410	1,310	T	Γ
Sundry Expenses		VK leaving gift		150	1,310		
		girl girl		100			
Reserves Applied	Reason	Date	Amount				
SID EMR	SID Cem.Hill	Oct-20	1,125				
Bus Shelter EMR	SID Cem.Hill	Oct-20	172				
Street Lighting EMR	SID Cem.Hill	Oct-20	150				
Fire Engine Hut EMR	SID Cem.Hill	Oct-20	103				
						····	
				-			
			1,550	560	1,310	4	

YEAR ENDED 31 March 2021 Precept Actual against Budgeted Expenditure FIGURES AS AT: 30/06/2020 SECTION AREA BREAKDOWN BUDGETED ACTUAL ACTUAL Applied for Q2 for Q3 for Q4 to date Revenue 2020/2021 Received / Staffing Salaries & WP Pensions Comments Salaries & WP Pensions 30,500 6,264 24,236 Village Memorial War memorial 100 Streetlighting Maintenance annual fee/energy chg 1,000 1,000 Repairs Replacement Furniture(benches, grit bins, Repairs/Maintenance notice boards, signs, signage, picnic tables, planters, dog bins, rec litter bins, phonebox, xmas tree, war memorial flowerbed) 24 Replacement / purchase 1,000 1,100 1,000 Dog Bin/ FE Hut Bin collection fees Repairs/Maintenance Bus Shelter 926 174 100 Replacement / purchase 250 Fire Engine House Repairs/Maintenance Rates 200 550 99 Garage Rental 101 Flagship Homes 1/4-ly charges 112 Village Equipment Defibrillator / Mini-SID (speed indicator sign) 200 200 Administration General Admin Costs Telephone & Internet
Postage /Stationery /Printing /Computing
/Homeworking/Website/Newsletter 700 120 457 leed prep £50; 1,543 2,000 Training courses 200 800 99 101 Travel 75 Administrative Fees Hall Hire 300 Subscriptions 900 770 Insurance 1,800 Audit Fees 800 280 520 Legal Fees Advertising Cemeteries St Martin's Churchyard Repairs/Maintenance - paths/ground maint 500 500 236 Repairs/Maintenance - wall 500 500 Repairs/Maintenance - gates Buildings Repairs/Maintenance 500 Exning Road Cemetery 368 500 £60 pew sales; Ashes int£100 132 Ground maintenance/repairs 500 197 303 235 Electricity 300 65 Rates Water charges 250 250 PAT Testing/Circuit testing Laceys Lane Cemetery 200 181 Water charges 150 1,017 146 Ground maintenance/repairs 1.000 VK Horticultural Costs (inc Machinery/equipment repairs/maintenance/safety clothing 449 play area) 1,500 Machinery/equipment replacement/purchase 2,000 302 Petrol Costs 400 Recreation Ground Recreation Ground Horticultural Services (inc grass cutting) 2,000 255 Ground Maintenance (inc weedkiller)
Herbage (including tree survey & herbage in 250 250 other areas) 1,000 320 Play Area Safety inspections 250 1,000 250 1,000 Repairs/maintenance Purchase/replacement 2,000 Other Grants to organisations Section 137 / grants using other powers 500 **GRAND TOTAL** 1,500 60,000 45,621 46,571 Unbudgeted Expenditure 950 revenue Grave Digging (recharged)

Exning Parish Council

Sundry Expenses	37			410	485	T
Sulfully Expellaca		VK leaving gift		150	- 100	
Reserves Applied	Reason					
teserves Applieu	Reason	<u>Date</u>	Amount			-
No. of						
		No.				
				560	485	000000000000000000000000000000000000000