

Exning Parish Council
 YEAR ENDED 31 March 2021
 Precept Actual against Budgeted Expenditure

FIGURES AS AT: 30/06/2020

presented to FTC July 20

SECTION	AREA	BREAKDOWN	BUDGETED for 2020/2021	ACTUAL for Q1	ACTUAL for Q2	ACTUAL for Q3	ACTUAL for Q4	Variance to date	Applied Revenue Received / Comments
Staffing	Salaries & WP Pensions	Salaries & WP Pensions	30,500	6,264				24,236	
Village	Memorial	War memorial	100					-	
	Streetlighting	Maintenance annual fee/energy chg	1,000					100	
		Repairs	-					1,000	
		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						-	
		Replacement / purchase	1,200	24				1,176	
		Dog Bin/ FE Hut Bin collection fees	1,000					1,000	
	Bus Shelter	Repairs/Maintenance	1,100	926				174	
		Replacement / purchase	100					100	
	Fire Engine House	Repairs/Maintenance	250					250	
		Rates	-					-	
	Garage Rental	Flagship Homes 1/4-ly charges	200	99				101	
	Village Equipment	Defibrillator / Mini-SiD (speed indicator sign)	550	112				438	
			200					200	
Administration	General Admin Costs	Telephone & Internet	700	120				-	
		Postage /Stationery /Printing /Computing /Homeworking/Website/Newsletter		457				580	
		Training courses	2,000					1,543	deed prep £50,
		Travel	200	99				101	
	Administrative Fees	Hall Hire	800	75				725	
		Subscriptions	300					300	
		Insurance	900	770				130	
		Audit Fees	1,800	1,699				101	
		Legal Fees	800	280				520	
		Advertising	-					-	
			-					-	
Cemeteries	St Martin's Churchyard	Repairs/Maintenance - paths/ground maint	500	236				264	
		Repairs/Maintenance - wall	500					500	
		Repairs/Maintenance - gates	500					500	
	Exning Road Cemetery	Buildings Repairs/Maintenance	500	368				132	E60 pew sales, Ashes int £100
		Ground maintenance/repairs	500	197				303	
		Electricity	500	65				235	
		Rates	-					-	
		Water charges	250					250	
		PAT Testing/Circuit testing	-					-	
	Laceys Lane Cemetery	Rates	200	181				19	
		Water charges	150	4				146	
		Ground maintenance/repairs	1,000	1,017				17	plot sales £220, burials £520
	VK Horticultural Costs (inc play area)	Machinery/equipment repairs/maintenance/safety clothing	1,500	449				1,051	
		Machinery/equipment replacement/purchase	2,000	302				1,698	
		Petrol Costs	400	60				340	
Recreation Ground	Recreation Ground	Horticultural Services (inc grass cutting)	2,000	255				1,745	
		Ground Maintenance (inc weedkiller)	250					250	
		Herbage (including tree survey & herbage in other areas)	1,000	320				680	
	Play Area	Safety inspections	250					250	
		Repairs/maintenance	1,000					1,000	
		Purchase/replacement	2,000					2,000	
Other	Grants to organisations	Section 137 / grants using other powers	1,500					-	
GRAND TOTAL			60,000	14,379				45,621	

Unbudgeted Expenditure									
Grave Digging (recharged)									
Sundry Expenses									
				VK leaving gift					
					410	485			
					150				
Reserves Applied	Reason	Date	Amount						
			-		560	485			