

Budget holder	Income & Exenditure balance 01April 2020 to 31 March 2021	INCOME			EXPENDITURE			BALANCES	
		Planned Income i.e. BUDGET	Actual Income	variance Red = under recovery of income	Planned Expenditure i.e. BUDGET	Actual Expenditure	variance Red = overspend on income	End-of-Year Advisory Group balances	Red = deficit / overspend; Black = underspend
AG/Committee	Allotments				£2,850	£ 921	£1,929	£2,469	
AG/Committee	Allotments AG	(£790)	£ 1,330	£540					
AG/Committee	GP Cemetery	(£3,000)	£ 4,615	£1,615				£2,742	
AG/Committee	GP Cemetery				£2,720	£ 1,593	£1,127		
AG/Committee	GP General Purposes				£9,300	£ 19,972	(£10,672)		
AG/Committee	GP Grass Cutting	(£500)	£ 613	£113					
AG/Committee	GP Grass cutting				£8,200	£ 6,312	£1,888		
AG/Committee	GP Insurance Claim	£0	£ 2,000	£2,000					
AG/Committee	Climate Change Mitigation	(£3,300)	£ -	(£3,300)				£2,958	
AG/Committee	Climate Change Mitigation				£6,952	£ 694	£6,258		
AG/Committee	Highways & Sustainable Transport	£0			£8,500	£ 694	£7,806	£7,806	
AG/Committee	Compliance & Training	£0			£1,200	£ 412	£788	£788	
AG/Committee	Planning (Large Scale Dev)	£0	PBFG		£2,000	£ 4,268	(£2,268)	(£2,268)	see Donations
AG/Committee	Rights of Way & Trees	£0			£2,650	£ 1,563	£1,087	£1,087	
Council	Community Infrastructure Levy	£0	£ 49,780	£49,780					£49,780
Council	Project funding (from Precept/Income/CIL)				£0		£0		£0
Council	Donations				£6,920	£ 5,920	£1,000		£1,000
Council	Grants/Donations TO BPC	£0	£ 17,507	£17,507					£ 17,507
Staffing	Pay Staff - marina	£0	£ 2,513	£2,513					
Staffing	Pay Staff Travel				£0	£ 1,836	(£1,836)		£7,520
Staffing	Pay, Pensions, NIC				£64,978	£ 58,134	£6,843		
RFO	Administration				£11,785	£ 5,852	£5,933		£5,933
RFO	Bank Interest	(£250)	£ 101	(£149)	£0				(£149)
RFO	Election expenses				£100	£ -	£100		£100
RFO	Loan replayment	(£2,400)	£ 4,156	£1,756					£1,756
RFO	Subscriptions				£1,000	£ 1,002	(£2)		(£2)
RFO	Roundabout	(£8,000)	£ 4,021	(£3,980)					£376
RFO	Roundabout				£9,000	£ 4,644	£4,356		
								£ 13,334	£83,444