		INCOME			EXPENDITURE			YTD BALANCES		YTD = Year To date
Budget holder	**Income & Exenditure balance 2021-22 to 31 July 2021**	**Planned Income i.e. BUDGET**	**Actual Income YTD**	variance Red = under recovery of income	**Planned Expenditure i.e. BUDGET**	**Actual Expenditure YTD**	variance Red = overspend on income	**YTD Advisory Group balances**	Red = deficit / overspend; Black = underspend	**Notes**
AG/Committee	Allotments		£ 1,000		£2,850	£ 445	£2,405	£1,573		Grant (Tesco) £1,000
AG/Committee	Allotments AG Income plan	(£900)	£ 69	(£831)						Rent/deposits - Most due in August 2021
AG/Committee	GP_Cemetery Income plan	(£2,000)	£ 2,005	£5				£2,085		Cemetery budget currently also covering churchyard wildflower project where external costs are incurred (as well as handymen)
AG/Committee	GP Cemetery				£2,720	£ 640	£2,080			
AG/Committee	GP_General Purposes				£9,300	£ 2,049	£7,251	£10,764		**To confirm any likely costs for mowers in 2022-23**
AG/Committee	GP_Grass Cutting incomeCCC	£0	£ 613	£613						Contract income paid annually
AG/Committee	GP_Grass cutting				£8,200	£ 2,900	£5,300			Contractors, fuel, mowers' repairs
AG/Committee	GP_Insurance Claim	£0		£0						Playground equipment damaged & replaced - outstanding claim
AG/Committee	Climate Change Mitigation Income	(£3,600)	£ -	(£3,600)				£3,352		
AG/Committee	Climate Change Mitigation				£6,952	£ -	£6,952			
AG/Committee	Highways & Sustainable Transport	£0			£8,500	£ -	£8,500	£8,500		To pay for speed checks Brampton Rd Buckden + MVAS Mill Rd
AG/Committee	Compliance & Training	£0			£1,200	£ 1,057	£143	£143		Councillor essential training required
AG/Committee	Planning (Large Scale Dev)	£0			£2,000	£ -	£2,000	£2,000		
AG/Committee	Rights of Way & Trees	£0			£2,650	£ 99	£2,551	£2,551		Grant for Hunts end is being managed in budget separately
Council	Community Infrastructure Levy	(£99,559)	£ 99,559	£0					£0	Carried forward total available = £149,339
Council	Project funding (from Precept/Income/CIL)				£0	£ 55	(£55)		(£55)	Committed £88K cycleway match funding and Zip wire/bouldering wall £10,394 plus insurance
Council	Donations/Grants given BY BPC	From Precept			£6,920	£ 5,520	£1,400		£1,400	Summer holoday facility not delivered after grant application.
Council	Grants/Donations TO BPC	£0		£0					£ -	
Staffing	Pay Staff - marina	£1,248		£1,248		£ -			£44,939	
Staffing	Pay_Staff Travel				£0	£ 723	(£723)			
Staffing	Pay, Pensions, NIC				£64,978	£ 20,564	£44,414			Budget available if needed for extra hours in the winter/spring
RFO	Administration				£11,785	£ 3,046	£8,739		£8,739	New laptop & docking station and new phone agreed
RFO	Bank Interest Income plan	(£50)	£ 34	(£16)	£0				(£16)	majority of interest is from Nationwide account (CIL funds)
RFO	Election expenses				£100	£ -	£100		£100	
RFO	Subscriptions				£1,000	£ 301	£699		£699	
RFO	Roundabout Income plan	(£8,000)	£ 3,622	(£4,378)					£2,694	Roundabout Income here is for 4 months
RFO	Roundabout				£9,000	£ 1,929	£7,071			Roundabout Expenditure shown here is only for 3 months