

Line No.	2020-21 Actuals	Actuals to date 2021-22 (month 6)	Budget V1 2021-22	Budget V2 2021-22	Budget change	Notes
	£	£	£	£	£	
<b>INCOME</b>						
1	18,500	18500	18500	18500		0 Precept payment paid April 2021
2	1,512	0	1479	1512		33 Budget capped at previous year's claim; claimed at end of season
3	990	0	495	495		0 Capped at £495; payment received in 2020-21 financial year
4	3,000	0	2062	2062		Payment made by DDDC of grant of £3000; balance £2062 for repairs due on transfer of land. No progress to date on transfer
5	0	1	0	2		2 Yorkshire Bank / Virgin Money Cashback payment
6	2,990	530	1000	1000		0 No change to budget
7	1,529	0	500	1950		1450 c. £850 expected to date for 2021; plus estimated £1100 to year end. £2000 Carnival Cttee donation & £158 S Haymes for bench to date; plus £1500 estimated expected donation for goalposts
8	900	2158	0	3658	3658	
9	<b>29421</b>	<b>21189</b>	<b>24036</b>	<b>29179</b>	<b>5143</b>	

Line No.	2020-21 Actuals	Actuals to date 2021-22 (month 6)	Budget V1 2021-22	Budget V2 2021-22	Budget change	Notes
	£	£	£	£	£	
<b>EXPENDITURE</b>						
10	12370	7412	12595	14005		1410 Includes anticipated 2% pay increase from 01/04/2021
11	47	53	87	87		0 No change to budget
12	227	174	290	174		-116 No change to budget
13	0	0	0	0		0 Payroll based on gross (no employer NI contribution usually paid)
14	348	240	355	240		-115 Payroll now being carried out in-house £280 payment Aug 21 for arrears of phone and office costs; new charge from
15	279	433	430	630		200 Sept 21 of phone £22 per month;
16	260	162	306	375		69 Contingency for charge increase
17	680	622	694	632		-62 Payment for 2021-22 now made
18	0	0	51	51		0 No change to budget No change to budget; DALC fee (was £395); Data Registration £35; Peak
19	307	0	460	460		0 Park Forum £6 (+2%)
20	129	156	255	255		0 No change to budget
21	144	0	147	200		53 No fees incurred in 2020-21; additional room hire this year Pigeontech maintenance (£350 carried over from 2021) and domain fee (£44), Siteground fees to date £44; plus contingency £150 for future
22	314	129	572	588		16 maintenance
23	178	30	255	60		-195 Main planting budget not used No change to budget; £250 for grit; park bench charged to park budget line
24	313	0	612	612		0 37; additional funding available for signage etc Purchase of speed gun and signage (with £200 grant received in 2020-21). No
25	0	519	306	519		213 additional expenditure expected Original budget Included cleaning (£1200); improvements (£306) etc and maintenance/electricity costs (£306). Actual improvement/maint. cost to date
26	1355	1418	1836	2100		264 £818; no charge for electricity. Still to purchase donation box £50.
27	0	0	0			0 No election due
28	90	1496	500	1500		1000 Original budget did not include Remembrance Service costs (£323 - was in admin line 15). Grants paid out: V.Hall £723 & Toddlers £450.
29	35	0	1000	1500		500 Knotweed (£100), general maintenance £200. Trees £700. Shed £500 (not purchased in 2020-21). Need to consider any costs for extension work
30	26	104	166	166		0 No change to budget

Line No.		2020-21 Actuals	Actuals to date 2021-22 (month 6)	Budget V1 2021-22	Budget V2 2021-22	Budget change	Notes
31	Legal/admin costs Vehicle Park	380	0	0	0	0	No further fees due
32	Rent park area	800	400	800	800	0	No change to budget; for full year rent from April 2021
							Original budget: Grass mowing (£1584); Park signage (£750); landscaping (£750); walling (£900); honesty box £300; trees £1000. Revised budget; as before plus Container unit £4800 (inc VAT); charge box increased to £500;
33	Maintenance park area	2334	3141	5300	11990	6690	goalposts £1500 and bench £190 (both donation funded)
34	Funding available to existing/new projects	0	0	500	0	-500	Treated as allocated to Grant expenditure line 28
35	<b>Total Expenditure</b>	<b>20616</b>	<b>16489</b>	<b>27517</b>	<b>36944</b>	<b>9427</b>	
36	<b>Surplus/(Deficit) for the year</b>	<b>8805</b>	<b>4700</b>	<b>-3481</b>	<b>-7765</b>	<b>-4284</b>	