

Budget Area	Original Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current Commitment	Variance	Budget Implications
Precept, Concurrent Grant & Street Cleaning Grant	11,540	5,543	6,031	0	0	11,574	34	Amount of Precept for 2021/22
Concurrent Grant	0							
Street Cleaning Grant	488	488				488	0	Assume stays same in 2021/22
Lengthsman Grant	3,700	3,700	0	0	0	3,700	0	Assume stays same in 2021/22
Allotment, Reptile Gardens Rent	279	0	0	96	0	96	-183	Reptile Garden Rent in 2021/22 will be £250, BT Wayleave £21, Allotment Rent £8 total £279
VAT Rebate	100	213	0	138	0	351	251	
Recovery of costs from other organisations	0	0	0	0	0	0	0	
Public Entertainment	0	0	0	3,750	0	3,750	3,750	
County Councillor Grant	0	0	0	1,000	0	1,000	1,000	This was for Darlton Swings
District Councillor Grant	0	0	400	0	0	400	400	This was for Darlton Swings
Misc Income	0							
<b>Total Income</b>	<b>16,107</b>	<b>9,944</b>	<b>6,431</b>	<b>4,984</b>	<b>0</b>	<b>21,360</b>	<b>5,253</b>	
Grass Cutting	1,200	0	0	0	0	0	-1,200	To have Grass Cutting Contractor for Dunham Playpark
Lengthsman Scheme	3,700	1,041	740	1,009	234	3,024	-676	Assumption that £3700 Lengthsman Grant and £488 Bassetlaw Street Cleaning Grant are paid in 2021/22
Litter Picking/Payback	0	0	0	0	0	0	0	Community Payback Ceased
Purchase of New/Replacement Assets	200	0	0	4,992	0	4,992	4,792	
Maintenance of Assets	2,000	842	545	455	1,120	2,961	961	
Section 137 Community Grants	2,000	0	0	18	0	18	-1,983	
Bank Charges - Service Charge/Commission	72	18	18	18	18	72	0	
Staff salaries (including income tax, NIC and pension)	6,500	1,566	2,057	1,346	1,604	6,572	72	
Insurance	850	0	839	0	0	839	-11	
Audit	75	75	0	0	0	75	0	
Fees and Membership	200	35	0	46	0	81	-119	SLCC and NALC fees normally received Feb/March
Training	300	0	350	164	363	878	578	Increase from £100 to £300 so plenty for new cllrs
Administration inc postage, books & office equipment	500	81	216	0	0	298	-202	Stationery, Postage, ICO fee Clerks Mileage and Home Office expenses
Hall meeting expenses	340	257	0	0	0	257	-84	Invoice for 2019/20 received late. Invoice to be prepared by clerk and submitted to Hall for approval of payment at March 2021 meeting
Election costs	0	0	0	0	0	0	0	
Park Inspections	500	64	247	0	0	311	-189	Inspections agreed March – before Easter (AEB - Routine) May (ROSPA – Annual) July – Before Schools break up (AEB – Routine) September – mid to late in the month (AEB – Routine)
Chairs/Councillors Expenses	100	29	75	0	0	104	4	Mileage for Training and meetings
Email accounts/Domain registration	0	7	13	44	8	73	73	Now using Free email accounts in 2021/22
Waste collection/disposal	0	0	0	0	0	0	0	
Plants - Trees, bulbs etc	0	0	0	0	0	0	0	
Public Entertainment	0	0	0	0	0	0	0	
Newsletter	0	0	0	0	0	0	0	
Contingency Fund	100							
<b>Total Expenditure</b>	<b>18,637</b>	<b>4,014</b>	<b>5,101</b>	<b>8,091</b>	<b>3,348</b>	<b>20,554</b>	<b>2,017</b>	

£100  
Predicted  
Underspend