

**RYARSH PARISH COUNCIL
BUDGET - PROJECTED VS ACTUAL
1 April 2020 to 31 March 2021**

	Projected Budget	Actual																2020/21 Total	Underspend/Overspend	% budget
		April	May	June	Q1	July	August	September	Q2	October	November	December	Q3	January	February	March	Q4			
Operational Receipts	25,769.00	12,884.50	0.00	0.00	12,884.50	0.00	0.00	12,884.50	12,884.50	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	25,769.00	0.00	100%
Precept	25,769.00	12,884.50	0.00	0.00	12,884.50	0.00	0.00	12,884.50	12,884.50	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	25,769.00	0.00	100%
Bank Interest		0.20	0.19	0.01	0.40	0.01	0.01	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42		
PAYE Refund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Grant Funding					0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	749.00	0.00	749.00	749.00		
Other		0.00	0.00	0.00	0.00	0.00	410.70	0.00	410.70	0.00	0.00	25.00	25.00	0.00	0.00	0.00	749.00	435.70		
VAT Reimbursed	25,769.00	12,884.70	0.19	0.01	12,884.90	0.01	410.71	12,884.50	13,295.22	0.00	0.00	25.00	25.00	0.00	749.00	0.00	749.00	26,954.12	0.00	105%
VAT Return	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.75	1,208.75	1,208.75	1,208.75	
TOTAL RECEIPTS	25,769.00	12,884.70	0.19	0.01	12,884.90	0.01	410.71	12,884.50	13,295.22	0.00	0.00	25.00	25.00	0.00	749.00	1,208.75	1,957.75	28,162.87	1,208.75	109%
Operational Expenditure	12,950.00	911.72	902.62	902.62	2,716.96	902.62	893.52	893.52	2,689.66	1,076.35	931.34	923.54	2,931.23	923.54	923.54	923.54	2,770.62	11,108.47	(1,841.53)	86%
Employment Costs	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0%
Councillors Expenses	570.00	0.00	0.00	18.00	18.00	0.00	0.00	18.00	18.00	0.00	0.00	31.44	31.44	95.88	114.00	217.00	426.88	494.32	(75.68)	87%
Office supplies, Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hire of Hall	1,200.00	1,097.24	0.00	0.00	1,097.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.24	(102.76)	91%
Insurance	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	100%
Burial Grounds	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.70	0.00	1,700.70	0.00	0.00	0.00	0.00	1,700.70	(599.30)	74%
Village Hall - Recreation ground grass cutti	10,620.00	0.00	0.00	332.00	332.00	0.00	0.00	491.70	491.70	102.50	0.00	0.00	102.50	0.00	0.00	0.00	0.00	926.20	(9,693.80)	9%
Play Area	350.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	275.00	(75.00)	79%
Audit	4,190.00	0.00	0.00	0.00	0.00	0.00	-	219.00	219.00	749.00	35.00	0.00	784.00	0.00	0.00	0.00	0.00	1,003.00	(3,187.00)	24%
Professional Fees	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000.00)	0%
Traffic Calming	3,440.00	218.48	222.53	218.48	659.49	222.53	222.53	218.48	663.54	222.53	218.48	222.53	663.54	222.53	210.38	222.53	655.44	2,642.01	(797.99)	77%
Streetslights	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	11.98	0.00	11.98	291.98	(1,008.02)	22%
Parish Property	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0%
Contingency	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	0.00	67.50	74.44	110.00	0.00	184.44	251.94	(248.06)	50%
Training	47,620.00	3,427.44	1,125.15	1,471.10	6,023.69	1,200.15	1,116.05	2,120.70	4,436.90	2,150.38	3,305.72	1,177.51	6,480.91	1,316.39	1,369.90	1,363.07	4,049.36	21,143.56	(26,629.14)	44%
Adjustment											152.70		152.70		0.00			152.70		
S136 & 137 Expenditure	250.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	200.00	500.00	250.00	200%
Donations	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	100%
Village Hall Donation	450.00	337.58	0.00	0.00	337.58	0.00	0.00	36.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.58	(76.42)	83%
Subscriptions	1,700.00	437.58	0.00	0.00	437.58	0.00	0.00	36.00	36.00	0.00	1,000.00	200.00	1,200.00	0.00	200.00	0.00	200.00	1,873.58	173.58	110%
VAT Spent	0.00	92.99	25.68	91.87	210.54	25.68	25.68	223.61	274.97	46.18	415.62	28.37	490.17	40.57	69.87	65.48	175.92	1,151.60		
VAT																				
TOTAL EXPENDITURE	49,320.00	3,958.01	1,150.83	1,562.97	6,671.81	1,225.83	1,141.73	2,380.31	4,747.87	2,196.56	4,721.34	1,405.88	8,171.08	1,356.96	1,639.77	1,428.55	4,425.28	24,168.74	173.58	49%