

	Jul - Sep 19	Jul - Sep 20	Budget	Variance from Budget	Notes
	£	£	£	£	
<b>Income</b>					
<b>Car Park Income</b>					
Machine Receipts	12,287.29	7265.52	11,500.00	-4,234.48	£5022 down on 19/20 due to COVID-19
Miscellaneous Income	0	400	0	400.00	Receipts from land rent for scaffold
Permits	158.33	1016.67	0	1,016.67	Sepia Barn income for gap in wall
Car Park Income - Other	0	0	0	0.00	
<b>Total Car Park Income</b>	<b>12,445.62</b>	<b>8,682.19</b>	<b>11,500.00</b>	<b>-2,817.81</b>	<b>£3763 down on 19/20</b>
<b>Non Car Park Income</b>					
Grants Received	3429.95	10,398.00	398	10,000.00	£10,000 from Business Relief Grant
Honesty Box Donations	608.5	231	425.02	-194.02	
Playing Field Receipts	130	0	200	-200.00	Effects of COVID-19 - No football as yet this year
Precept	16,874.00	16,957.00	16,957.00	0.00	
Interest Income	113.49	69.09	75	-5.91	
<b>Total Income</b>	<b>33,601.56</b>	<b>36,337.28</b>	<b>29,555.02</b>	<b>6,782.26</b>	
<b>Expense</b>					
<b>Car Park Expense</b>					
Car Park Electricity	183.81	224.53	240	15.47	
Car Park Water & Wastewater	540.91	340.02	360	19.98	
Consumables	159.41	590.46	162.52	-427.94	Sanitary bins contract £320 plus increased use of cleaning items
Grounds Maintenance	59.35	0	0	0	
Machine Maintenance	686.92	176.03	400	223.97	Due to paying quarterly
Maintenance and Repairs	439.87	1372.69	150	-1222.69	£1185 drain repairs plus dispensers
Rent	0.00	0.00	0.00	0	
Staff Costs (Car Park)	2766.48	270.5	2900.02	2629.52	Retirement and resignation of attendants
<b>Total Car Park Expense</b>	<b>4,836.75</b>	<b>2,974.23</b>	<b>4,212.54</b>	<b>1238.31</b>	
<b>Non Car Park Expenses</b>					
Administration	558.46	469.78	225	-244.78	Purchase of Scribe Accounts
Audit Expenses	298.17	375	75	-300	Increased external audit costs
Staff Costs	4134.96	4533.48	4400.02	-133.46	Increase in hours
Dues and Subscriptions	212.83	271.13	240	-31.13	Increase in price
Election Expense	130	0	0	0	
Grants Given	0	0	0	0	
Insurance Expense	885.37	631.82	968	336.18	Negotiated lower premium
Miscellaneous Expense	406.25	5510.83	249.98	-5260.85	£5500 boiler loan
Playing Field Costs	688.36	1412	1800	388	
Repairs	0	595	200.02	-394.98	Plinth for bench at High Laning and repairs to Cowgill Noticeboard
Room Hire	76.75	0	87.52	87.52	No room hire yet this year
Signs	0	0	0	0	
Street Lighting (Electricity)	91.52	309.14	110.02	-199.12	£220 on repairs at Flintergill
Verge Maintenance	0	0	0	0	
Website Costs	0	299.99	550	250.01	
<b>Total Expense</b>	<b>12,319.42</b>	<b>17,382.40</b>	<b>13,118.10</b>	<b>-4264.3</b>	<b>£4264 more spent than budgeted due to £5500 loan to school boiler</b>
<b>Surplus/Deficit to Date</b>	<b>21,282.14</b>	<b>18,954.88</b>	<b>16,436.92</b>	<b>11,046.56</b>	<b>£2518 ahead of budget at end of Q2</b>