

# Financial Budget Comparison

Comparison between 01/04/19 and 03/10/19 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/19

		Previous Year's Net	2019/2020 Budget	Re-forecast	Actual Net	Balance	2020/2021 Budget	2021/2022 Budget
<b>Roads &amp; Traffic Committee</b>								
<b>Income</b>								
7000	Precept	£15,600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
7001	Parking Discs	£1,888.39	£2,000.00	£2,000.00	£1,082.52	-£917.48	£2,000.00	£2,000.00
7002	S106 traffic calming	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
7003	Street lights upgrade	£831.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
7005	Street Furniture	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		£18,320.29	£2,000.00	£2,000.00	£1,082.52	-£917.48	£2,000.00	£2,000.00
<b>Expenditure</b>								
701	Street Lighting Maintenance	£4,097.39	£4,500.00	£4,500.00	£3,832.56	£667.44	£5,000.00	£5,000.00
702	Parking Discs	£2,800.00	£2,000.00	£2,000.00	£800.00	£1,200.00	£2,200.00	£2,200.00
703	Traffic Calming	£400.00	£6,000.00	£6,000.00	£0.00	£6,000.00	£3,000.00	£3,000.00
704	Street Lights upgrade	£831.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
705	SID	£2,530.00	£2,000.00	£0.00	£0.00	£0.00	£4,000.00	£0.00
706	Street Furniture	£530.01	£100.00	£300.00	£295.63	£4.37	£100.00	£100.00
710	Speedwatch	£0.00	£500.00	£200.00	£0.00	£200.00	£0.00	£500.00
<b>Total Expenditure</b>		£11,189.30	£15,100.00	£13,000.00	£4,928.19	£8,071.81	£14,300.00	£10,800.00

# Financial Budget Comparison

Comparison between 01/04/19 and 03/10/19 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/19

	Previous Year's Net	2019/2020 Budget	Re-forecast	Actual Net	Balance	2020/2021 Budget	2021/2022 Budget
<b>Planning Committee</b>							
<b>Income</b>							
9000 Precept	£5,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>	£5,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Expenditure</b>							
900 General Expenditure							
900/1 Ad Hoc Advice - Planning Matters	£0.00	£2,500.00	£2,500.00	£0.00	£2,500.00	£2,500.00	£2,500.00
900 Total	£0.00	£2,500.00	£2,500.00	£0.00	£2,500.00	£2,500.00	£2,500.00
<b>Total Expenditure</b>	£0.00	£2,500.00	£2,500.00	£0.00	£2,500.00	£2,500.00	£2,500.00

# Financial Budget Comparison

Comparison between 01/04/19 and 03/10/19 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/19

		Previous Year's Net	2019/2020 Budget	Re-forecast	Actual Net	Balance	2020/2021 Budget	2021/2022 Budget
<b>Finance &amp; General Purposes</b>								
<b>Income</b>								
1000	Precept	£84,629.00	£210,247.00	£210,247.00	£105,124.00	-£105,123.00	£216,000.00	£222,000.00
1001	National Savings	£1,117.78	£1,000.00	£1,000.00	£0.00	-£1,000.00	£1,000.00	£1,000.00
1003	VAT	£9,270.80	£12,000.00	£12,000.00	£1,208.38	-£10,791.62	£12,000.00	£12,000.00
1005	Community Theatre	£1,611.33	£1,500.00	£1,500.00	£605.83	-£894.17	£1,000.00	£1,000.00
1006	Bank Interest	£0.00	£0.00	£0.00	£0.84	£0.84	£0.00	£0.00
1007	Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1009	Access to Work Equip	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1010	2016 17 Reserves Transfer	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1013	Chairmans Allowance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1015	Training	£300.02	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		£96,928.93	£224,747.00	£224,747.00	£106,939.05	-£117,807.95	£230,000.00	£236,000.00
<b>Expenditure</b>								
102	Insurance	£2,806.46	£3,500.00	£4,000.00	£3,307.15	£692.85	£4,500.00	£4,800.00
103	Stationery/Print	£410.22	£499.78	£499.78	£381.78	£118.00	£600.00	£600.00
104	Post	£65.38	£100.00	£100.00	£0.00	£100.00	£100.00	£100.00
106	Subscriptions	£2,558.44	£1,750.00	£1,750.00	£132.44	£1,617.56	£1,800.00	£1,800.00
107	Audit	£1,203.33	£1,250.00	£1,060.00	£0.00	£1,060.00	£1,500.00	£1,500.00
108	Travel	£171.03	£225.00	£225.00	£102.00	£123.00	£250.00	£250.00
109	Telephone	£1,769.97	£1,500.00	£1,500.00	£672.94	£827.06	£2,200.00	£2,200.00
110	Parish Grants	£610.00	£935.00	£935.00	£435.00	£500.00	£8,500.00	£8,500.00
112	Training	£2,100.93	£2,000.00	£2,000.00	£1,240.00	£760.00	£2,000.00	£2,000.00
113	Chairmans Allowance	£227.44	£250.00	£250.00	£52.51	£197.49	£250.00	£250.00
114	Community Events	£929.00	£1,000.00	£1,195.00	£388.58	£806.42	£1,000.00	£1,000.00

# Financial Budget Comparison

Comparison between 01/04/19 and 03/10/19 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/19

		<b>Previous Year's Net</b>	<b>2019/2020 Budget</b>	<b>Re-forecast</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Budget</b>
115	IT	£6,003.32	£6,000.00	£6,000.00	£1,049.50	£4,950.50	£6,000.00	£6,000.00
116	Bank Charges	£289.33	£400.00	£400.00	£151.35	£248.65	£450.00	£450.00
117	PWLB Loan	£12,324.22	£12,324.22	£12,324.22	£6,162.11	£6,162.11	£12,324.22	£12,324.22
118	Elections	£0.00	£1,250.00	£1,250.00	£0.00	£1,250.00	£0.00	£0.00
119	Data Protection Act	£35.00	£35.00	£35.00	£35.00	£0.00	£35.00	£35.00
122	Wages Admin	£528.36	£650.00	£650.00	£0.00	£650.00	£1,250.00	£1,250.00
123	Newsletters	£1,700.00	£1,800.00	£1,800.00	£1,000.00	£800.00	£1,800.00	£1,800.00
124	Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
126	Referendum	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
127	Recruitment	£445.00	£555.00	£500.00	£0.00	£500.00	£750.00	£750.00
128	Land - Legal Costs	£1,976.00	£1,000.00	£740.00	£6.00	£734.00	£500.00	£500.00
130	Website Maintenance	£1,875.00	£1,000.00	£1,000.00	£0.00	£1,000.00	£5,000.00	£1,000.00
135	Temp Staff	£0.00	£800.00	£1,450.00	£1,442.25	£7.75	£1,000.00	£1,000.00
140	Staff Uniform - Caretakers	£28.52	£500.00	£278.00	£20.73	£257.27	£500.00	£500.00
145	GDPR - Data Protection Officer	£675.00	£0.00	£0.00	£0.00	£0.00	£500.00	£500.00
150	Office Equipment	£365.43	£300.00	£300.00	£6.66	£293.34	£200.00	£200.00
155	Cuckfield Estates Maintenance Review	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
160	Chairman's Board Update	£48.00	£48.00	£40.00	£40.00	£0.00	£40.00	£48.00
165	Council Review	£808.50	£390.00	£390.00	£263.40	£126.60	£0.00	£0.00
170	Staff Salaries	£135,018.20	£142,100.00	£142,100.00	£71,453.50	£70,646.50	£149,000.00	£0.00
175	Business Plan	£0.00	£0.00	£800.00	£383.40	£416.60	£0.00	£0.00
180	HR Advice	£0.00	£0.00	£600.00	£355.00	£245.00	£0.00	£0.00
<b>Total Expenditure</b>		£174,972.08	£182,162.00	£184,172.00	£89,081.30	£95,090.70	£202,049.22	£49,357.22

# Financial Budget Comparison

Comparison between 01/04/19 and 03/10/19 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/19

		Previous Year's Net	2019/2020 Budget	Re-forecast	Actual Net	Balance	2020/2021 Budget	2021/2022 Budget
<b>Environment Committee</b>								
<b>Income</b>								
3000	Precept	£70,032.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3001	Burial Fees	£65,796.00	£60,000.00	£60,000.00	£24,047.50	-£35,952.50	£45,000.00	£50,000.00
3002	Allotment Rental	£1,211.25	£800.00	£1,360.00	£1,358.37	-£1.63	£800.00	£800.00
3004	Chapel Rental	£375.00	£500.00	£500.00	£375.00	-£125.00	£500.00	£500.00
3005	Maintenance Grants	£1,925.00	£1,925.00	£1,925.00	£0.00	-£1,925.00	£1,925.00	£1,925.00
3006	Donations/Grants	£3,495.81	£250.00	£250.00	£62.49	-£187.51	£250.00	£250.00
3008	Refunds	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3010	Recreation Ground	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3015	Allotment Deposit	£1,800.00	£250.00	£250.00	£150.00	-£100.00	£200.00	£200.00
3020	Craft Fair	£620.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
8000	Precept	£2,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
8005	Horsefield Green Transfer Monies	£0.00	£3,500.00	£3,500.00	£0.00	-£3,500.00	£0.00	£0.00
<b>Total Income</b>		£147,755.06	£67,225.00	£67,785.00	£25,993.36	-£41,791.64	£48,675.00	£53,675.00
<b>Expenditure</b>								
300	Churchyard							
300/2	Utilities	£189.38	£400.00	£400.00	£88.45	£311.55	£400.00	£400.00
300/3	Petrol	£1,235.55	£1,500.00	£1,500.00	£818.93	£681.07	£1,750.00	£1,750.00
300/4	Capital Expenditure	£6,418.90	£500.00	£500.00	£0.00	£500.00	£1,000.00	£1,000.00
300/5	Rates	£760.49	£1,200.00	£1,200.00	£511.78	£688.22	£1,400.00	£1,400.00
300/6	Cemetery Maintenance	£835.00	£13,025.00	£27,592.00	£260.00	£27,332.00	£35,000.00	£5,000.00
300/7	Repairs, Parts, Etc	£552.40	£600.00	£600.00	£324.72	£275.28	£1,000.00	£1,000.00
300/8	Phone	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
300/9	Clothing	£279.50	£200.00	£200.00	£75.74	£124.26	£200.00	£200.00

# Financial Budget Comparison

Comparison between 01/04/19 and 03/10/19 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/19

		<b>Previous Year's Net</b>	<b>2019/2020 Budget</b>	<b>Re-forecast</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Budget</b>
300/10	Waste Disposal	£2,059.64	£1,850.00	£1,850.00	£798.99	£1,051.01	£2,000.00	£2,000.00
300/11	Refunds	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
300/12	Administration	£1,524.00	£3,400.00	£3,400.00	£0.00	£3,400.00	£3,200.00	£3,200.00
300/13	Burials	£8,250.00	£9,500.00	£9,500.00	£3,770.00	£5,730.00	£6,000.00	£6,000.00
300/14	Commemorative Installation	£3,000.00	£500.00	£305.00	£289.75	£15.25	£500.00	£500.00
300/15	Training	£268.00	£500.00	£500.00	£0.00	£500.00	£1,500.00	£1,500.00
300/16	Survey	£0.00	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
300/17	War Memorial	£0.00	£7,200.00	£4,000.00	£0.00	£4,000.00	£0.00	£0.00
300/18	Clay Pipe	£0.00	£6,000.00	£5,000.00	£850.00	£4,150.00	£0.00	£0.00
300/19	Lych Gates	£0.00	£0.00	£1,000.00	£0.00	£1,000.00	£25,000.00	£0.00
300	Total	£25,372.86	£49,375.00	£57,547.00	£7,788.36	£49,758.64	£78,950.00	£23,950.00
301	Allotments							
301/1	Utilities	£329.23	£400.00	£400.00	£85.87	£314.13	£200.00	£200.00
301/2	Grasscutting	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
301/3	Allotment Fee Refund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
301/4	General Maintenance	£704.26	£2,500.00	£1,500.00	£120.00	£1,380.00	£750.00	£750.00
301/5	Allotment Deposit Refund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
301/6	NSALG Membership	£55.00	£55.00	£55.00	£55.00	£0.00	£60.00	£60.00
301/7	Capital Expenditure	£635.24	£250.00	£250.00	£0.00	£250.00	£500.00	£500.00
301	Total	£1,725.73	£3,205.00	£2,205.00	£260.87	£1,944.13	£1,510.00	£1,510.00
302	Street Furniture	£120.00	£250.00	£798.00	£798.00	£0.00	£250.00	£250.00
303	Public Toilets							
303/1	Rates	£996.00	£1,100.00	£1,100.00	£610.83	£489.17	£1,200.00	£1,200.00
303/2	General Expenditure	£4,913.17	£5,000.00	£5,000.00	£2,181.03	£2,818.97	£5,500.00	£5,500.00
303/5	Public Toilets - Utilities	£888.17	£1,000.00	£1,000.00	£287.18	£712.82	£900.00	£900.00

# Financial Budget Comparison

Comparison between 01/04/19 and 03/10/19 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/19

		Previous Year's Net	2019/2020 Budget	Re-forecast	Actual Net	Balance	2020/2021 Budget	2021/2022 Budget
303/99	2016/17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
303	Total	£6,797.34	£7,100.00	£7,100.00	£3,079.04	£4,020.96	£7,600.00	£7,600.00
304	General Repairs	£5.83	£250.00	£250.00	£0.00	£250.00	£250.00	£250.00
305	Clock	£1,524.94	£350.00	£350.00	£69.36	£280.64	£500.00	£500.00
306	Partnership Maintenance	£1,681.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
307	Flowers & Plants	£460.37	£800.00	£600.00	£314.03	£285.97	£1,000.00	£1,000.00
308	Skatepark Maintenance	£276.50	£1,500.00	£500.00	£192.70	£307.30	£1,000.00	£1,000.00
309	Gdn Remembrance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
310	Xmas Festival	£2,861.97	£5,000.00	£4,000.00	£360.00	£3,640.00	£5,000.00	£4,000.00
311	Dog Bins	£3,308.44	£1,700.00	£1,700.00	£0.00	£1,700.00	£1,700.00	£1,700.00
312	Refuse Freight	£1,331.88	£1,600.00	£1,600.00	£0.00	£1,600.00	£1,700.00	£1,700.00
313	Footpath Maintenance	£1,900.00	£2,500.00	£500.00	£0.00	£500.00	£2,500.00	£2,500.00
315	Mantell Memorial	£10.00	£10.00	£10.00	£10.00	£0.00	£10.00	£10.00
316	Observer Field&Post	£2,123.86	£1,500.00	£500.00	£0.00	£500.00	£1,500.00	£1,500.00
318	Railings	£0.00	£0.00	£0.00	£1,030.00	-£1,030.00	£0.00	£0.00
320	Maintenance	£264.68	£0.00	£0.00	£268.21	-£268.21	£0.00	£0.00
321	Tree Surveys	£0.00	£2,250.00	£2,250.00	£0.00	£2,250.00	£0.00	£0.00
805	Land Inspections	£400.00	£400.00	£200.00	£68.50	£131.50	£0.00	£0.00
810	Horsefield Green Maintenance	£7,976.00	£2,250.00	£2,250.00	£2.49	£2,247.51	£0.00	£0.00
811	Buttinghill Maintenance	£0.00	£5,000.00	£5,000.00	£0.00	£5,000.00	£2,500.00	£2,500.00
815	Legal Fees - Estates	£0.00	£1,500.00	£1,500.00	£0.00	£1,500.00	£0.00	£0.00
820	Horsefield Green Capital Expenditure	£9,383.19	£1,000.00	£1,000.00	£676.88	£323.12	£0.00	£0.00
825	Horsefield Green - Petrol	£21.32	£250.00	£250.00	£88.63	£161.37	£300.00	£350.00
<b>Total Expenditure</b>		<b>£67,545.91</b>	<b>£89,790.00</b>	<b>£90,110.00</b>	<b>£15,007.07</b>	<b>£75,102.93</b>	<b>£106,270.00</b>	<b>£50,320.00</b>

# Financial Budget Comparison

Comparison between 01/04/19 and 03/10/19 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/19

		Previous Year's Net	2019/2020 Budget	Re-forecast	Actual Net	Balance	2020/2021 Budget	2021/2022 Budget
<b>Queens Hall Income</b>								
5000	Precept	£17,050.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
5001	5001 Regular Users	£19,516.84	£21,000.00	£21,000.00	£9,804.00	-£11,196.00	£22,000.00	£22,000.00
5002	Community Events	£898.33	£1,250.00	£1,250.00	£333.33	-£916.67	£1,500.00	£1,500.00
5003	5003 Other Bookings	£5,762.50	£4,000.00	£4,000.00	£1,612.51	-£2,387.49	£4,000.00	£4,000.00
5004	Weddings/Functions	£12,483.70	£13,000.00	£13,000.00	£8,548.33	-£4,451.67	£1,000.00	£10,000.00
5010	Security Deposit	£198.81	£0.00	£0.00	£400.00	£400.00	£0.00	£0.00
5015	Donation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		£55,910.18	£39,250.00	£39,250.00	£20,698.17	-£18,551.83	£28,500.00	£37,500.00
<b>Expenditure</b>								
502	Establishment Expenses							
502/1	General Rates	£4,272.00	£5,800.00	£5,800.00	£2,621.90	£3,178.10	£6,000.00	£6,000.00
502/2	Water & Waste Disposal	£3,264.58	£3,300.00	£3,300.00	£1,162.60	£2,137.40	£3,200.00	£3,200.00
502/3	Gas	£2,839.04	£3,000.00	£3,000.00	£1,246.94	£1,753.06	£3,500.00	£3,500.00
502/4	Electricity	£3,448.70	£4,000.00	£4,000.00	£1,499.96	£2,500.04	£3,500.00	£3,500.00
502/5	Licences	£180.00	£200.00	£200.00	£0.00	£200.00	£200.00	£200.00
502	Total	£14,004.32	£16,300.00	£16,300.00	£6,531.40	£9,768.60	£16,400.00	£16,400.00
503	General Expenses							
503/1	Maintenance	£2,261.84	£5,000.00	£4,500.00	£1,406.67	£3,093.33	£5,000.00	£5,000.00
503/2	Boiler	£195.00	£500.00	£500.00	£72.00	£428.00	£500.00	£500.00
503/3	Cleaning/Windows	£4,951.25	£5,000.00	£5,000.00	£2,054.20	£2,945.80	£5,500.00	£5,500.00
503/4	Sundries	£717.42	£1,000.00	£1,000.00	£372.74	£627.26	£1,250.00	£1,250.00
503/5	Marketing	£1,474.50	£1,500.00	£1,500.00	£1,475.00	£25.00	£1,500.00	£1,500.00
503/6	Fire Protection	£846.90	£2,000.00	£2,000.00	£1,666.89	£333.11	£1,100.00	£1,100.00



# Financial Budget Comparison

Comparison between 01/04/19 and 03/10/19 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/19

		<b>Previous Year's Net</b>	<b>2019/2020 Budget</b>	<b>Re-forecast</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Budget</b>
503/7	Refunds	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
503/8	Replacement Curtains	£2,812.29	£2,500.00	£2,500.00	£0.00	£2,500.00	£5,000.00	£5,000.00
503/9	Queen's Hall Chairs	£1,677.20	£200.00	£200.00	£0.00	£200.00	£0.00	£0.00
503/10	Event Security	£70.00	£100.00	£100.00	£90.00	£10.00	£0.00	£0.00
503	Total	£15,006.40	£17,800.00	£17,300.00	£7,137.50	£10,162.50	£19,850.00	£19,850.00
504	Garden	£4,759.93	£2,000.00	£1,100.00	£781.76	£318.24	£2,000.00	£2,000.00
506	Entrance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
510	Queen's Hall Roof	£0.00	£0.00	£500.00	£0.00	£500.00	£10,000.00	£0.00
<b>Total Expenditure</b>		£33,770.65	£36,100.00	£35,200.00	£14,450.66	£20,749.34	£48,250.00	£38,250.00

# Financial Budget Comparison

Comparison between 01/04/19 and 03/10/19 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/19

		Previous Year's Net	2019/2020 Budget	Re-forecast	Actual Net	Balance	2020/2021 Budget	2021/2022 Budget
<b>Cuckfield Village Hall (YC)</b>								
<b>Income</b>								
6000	Precept	£9,510.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
6001	6001 Regular Users	£12,074.68	£14,000.00	£14,000.00	£2,662.19	-£11,337.81	£12,150.00	£12,150.00
6002	Other Bookings	£3,462.52	£4,500.00	£4,500.00	£1,223.16	-£3,276.84	£4,000.00	£4,000.00
6003	Other Income	£1,145.17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
6010	Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
6015	Security Deposit	£375.01	£0.00	£0.00	£100.17	£100.17	£0.00	£0.00
<b>Total Income</b>		<b>£26,567.38</b>	<b>£18,500.00</b>	<b>£18,500.00</b>	<b>£3,985.52</b>	<b>-£14,514.48</b>	<b>£16,150.00</b>	<b>£16,150.00</b>
<b>Expenditure</b>								
601	Employment Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
602	Establishment Expenses							
602/1	Water / Waste Water	£2,327.03	£2,600.00	£2,600.00	£31.11	£2,568.89	£1,500.00	£1,500.00
602/2	Refuse collection	£1,030.51	£1,250.00	£1,250.00	£412.80	£837.20	£1,000.00	£1,000.00
602/3	Gas	£1,708.30	£2,200.00	£2,200.00	£823.25	£1,376.75	£3,000.00	£3,000.00
602/4	Electricity	£884.06	£1,500.00	£1,500.00	£538.15	£961.85	£2,500.00	£2,500.00
602/5	Rates	£1,824.00	£2,200.00	£2,200.00	£1,117.80	£1,082.20	£3,000.00	£3,000.00
602	Total	£7,773.90	£9,750.00	£9,750.00	£2,923.11	£6,826.89	£11,000.00	£11,000.00
603	General Expenses							
603/1	Maintenance	£632.48	£10,000.00	£5,000.00	£200.00	£4,800.00	£2,000.00	£2,000.00
603/2	Boiler	£130.00	£350.00	£350.00	£0.00	£350.00	£400.00	£400.00
603/3	Cleaning/Windows	£2,718.58	£4,500.00	£4,500.00	£1,222.39	£3,277.61	£3,500.00	£3,500.00
603/4	Sundries	£359.08	£500.00	£500.00	£144.98	£355.02	£1,250.00	£1,250.00
603/5	Marketing	£42.42	£250.00	£250.00	£0.00	£250.00	£250.00	£250.00
603/6	Fire Protection	£296.12	£700.00	£700.00	£292.15	£407.85	£750.00	£750.00

# Financial Budget Comparison

Comparison between 01/04/19 and 03/10/19 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/19

		<b>Previous Year's Net</b>	<b>2019/2020 Budget</b>	<b>Re-forecast</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Budget</b>
603/7	Telephone	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
603/8	Refunds	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
603/9	CCTV	£0.00	£1,500.00	£1,708.00	£1,707.46	£0.54	£0.00	£0.00
603/10	Capital Expenditure	£166.67	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
603	Total	£4,345.35	£17,800.00	£13,008.00	£3,566.98	£9,441.02	£8,150.00	£8,150.00
604	Building Repairs	£2,714.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
605	Refurbishment Project	£500.00	£4,750.00	£4,542.00	£0.00	£4,542.00	£0.00	£0.00
<b>Total Expenditure</b>		£15,333.25	£32,300.00	£27,300.00	£6,490.09	£20,809.91	£19,150.00	£19,150.00

# Financial Budget Comparison

Comparison between 01/04/19 and 03/10/19 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/19

	<b>Previous Year's Net</b>	<b>2019/2020 Budget</b>	<b>Re-forecast</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Budget</b>
Total Income	£350,481.84	£351,722.00	£352,282.00	£158,698.62		£325,325.00	£345,325.00
Total Expenditure	£302,811.19	£357,952.00	£352,282.00	£129,957.31		£392,519.22	£170,377.22
<b>Total Net Balance</b>	<b>£47,670.65</b>	<b>-£6,230.00</b>	<b>£0.00</b>	<b>£28,741.31</b>		<b>-£67,194.22</b>	<b>£174,947.78</b>