

Budget line	Budget 2020- 2021	Actual payments	Overspend / surplus
	£	£	£
Operating Expenses			
Members expenses	100	0	100
Chairman's allowance	100	0	100
Audit Fees	1000	864	136
Meetings	400	63	337
Insurance	1100	1133	-33
Office Expenses & Admin	2400	2573	-173
Subscriptions	850	824	26
Legal fees	1000	0	1000
Web Hosting & PC	500	1791	-1291
Staff training	1600	130	1470
Councillor training	500	35	465
Neighbourhood Plan	20	86	-66
Footpath (net of grant)	150		150
Graveyard & burials	300		300
General groundworks (contract)	3120	535	2585
Bank charges		33	
Staffing costs	41300	35574	5726
Loan Repayments	13881	13881	0
Election Costs	500	0	500
Grants and funding			0
Section 137	200	5626	-5426
Millbrook Youth Project	3840	0	3840
Council assets and public amenities			0
Public Toilets	2000	3413	-1413
Car park costs	1200	2654	-1454
Services no longer done by CC	5000	282	4718
Traffic & transfer	15000	167	14833
Bins	2200	2002	198
Plant & tree maintenance	1500	1730	-230
Repairs Through MPC	3500	529	2971
Grass cutting	8200	7427	773
Outdoor recreation amenities	1200	3929	-2729
Lake flail	500	0	500
Root damaged paths	1000	0	1000
Strimming	100	0	100
Cleaning vehicle (Sweeper	500	0	500
Tanyard	500	1611	-1111
Village Enhancement Team		81	-81
Contingency	1000	1627	-627
	116261	88600	27694