

Actual against Budget for last two years

	2018/19		2019/20			Variance on Budget	2020/21 Budget	
	Budget	Actual Full year	Budget	Actual 9/12 Year	Anticipated Full \			
INCOME excluding precept								
Cemetery Fees	£1,000.00	£ 1,735.00	1,500.00	1,730.00	2,965.71	115%	£ 3,000.00	
Chapel rent & elec (Players)	-	£ -	0.00	10.00	10.00	-	£ 10.00	
Ground rents	£30.00	£ 20.00	30.00	20.00	30.00	67%	£ 40.00	Tennis, Bowls, Football
Wayleaves	£45.00	£ 44.97	45.00	0.00	0.00	0%	£ 45.00	
Bank interest	£6.00	£ 83.74	20.00	113.83	151.77	569%	£ 150.00	
Contributions to tree inspections / greens improvements	-	-		0.00	0.00	-	-	take out
VAT refund	£2,500.00	£ 6,243.77	6,000.00	2,256.25	3,008.33	38%	£ 5,500.00	
future civic event fund	-	-		0.00	0.00	-	-	take out
Segregated Funds - Players	-	-		0.00	0.00	-	-	no income from this - move to seg funds only
Recycling income		£ 3,172.66	2,000.00	1,010.60	1,347.47	51%	£ 2,000.00	
GENERAL INCOME	£3,581.00	£ 8,127.48	7,595.00	4,130.08	7,080.14	789%	£ 10,745.00	
Windfall Funds		-						Tesco Grant (balance)
Earmarked Funds		-						s106 released
Allocated to Earmarked Funds (see below)			£100.00					
Overspent / (Underspent)								
GROSS PRECEPT	£32,014.00		33,955.00				35,610.00	4.87%