

**Actual Expenditure Compared to Budget and Forecast
with a Forecast Variation**

5.1

Row Labels	Budget	Actual to 28/2/2021	Forecast	Forecast Variation
Finance and General Purposes	(212,900)	(278,285)	(245,015)	(32,115)
101Parish Council Administration	176,250	141,942	149,185	(27,065)
102Precept	(459,100)	(459,100)	(459,100)	0
104Repairs Reserve	12,000	0	12,000	0
301Development Board	1,300	1,751	1,800	500
304Feasibility for New Facilities	22,000	10,133	10,300	(11,700)
401Communications	22,700	14,209	23,000	300
402Community Development	11,950	12,780	17,800	5,850
Planning and Highways	51,400	10,607	11,400	(40,000)
501Street Lighting	4,100	1,872	2,500	(1,600)
502Planning	47,300	8,735	8,900	(38,400)
Recreation and Amenities	161,500	150,827	154,494	(7,006)
201Parish Hall/Community Centre	(400)	17,203	17,894	18,294
202Ryeish Pavilion	0	1,925	(500)	(500)
203Spencers Wood Pavilion	(6,800)	24,880	26,200	33,000
204Playgrounds	2,000	6,066	6,200	4,200
205Street Furniture & Open Spaces	49,500	35,557	40,000	(9,500)
206Allotments	1,900	220	600	(1,300)
207Deardon Fields	0	315	0	0
208Youth Services	27,000	7,358	7,900	(19,100)
209Facilities Management	44,300	37,856	40,600	(3,700)
210Millworth Lane Recreation Ground	9,000	4,000	0	(9,000)
601Community Grants and Volunteers	35,000	15,447	15,600	(19,400)
Grand Total	0	(116,851)	(79,121)	(79,121)