

	Actual 2020/2021	Budget	Exp to 31 July	Forecast	Forecast Variation
Development Board	10,133	20,000	782	10,900	(9,100)
Feasibility of New/Extended Co	10,133	20,000	782	10,900	(9,100)
Finance & General Purposes	(264,328)	(215,300)	(170,680)	(249,697)	(34,397)
Communications	22,434	23,500	6,603	14,200	(9,300)
Community Development	16,580	49,050	5,000	26,400	(22,650)
Parish Council Administration	155,758	188,947	62,116	186,500	(2,447)
Precept	(459,100)	(488,797)	(244,399)	(488,797)	0
Sinking Fund Contribution	0	12,000	0	12,000	0
Planning & Highways	13,422	20,600	4,028	20,600	0
Planning reviews	10,867	17,600	3,374	17,600	0
Street lighting	2,555	3,000	654	3,000	0
Recreation & Amenities	873,183	174,700	54,254	194,472	19,772
Allotments	923	2,000	3,990	1,800	(200)
Community Grants	15,677	32,000	27,000	32,000	0
Deardon Field	0	0	0	0	0
Facilities Management	41,838	45,500	11,907	40,600	(4,900)
Millworth Recreation Grd	3,940	1,100	11	(3,100)	(4,200)
New Community Centre	21,868	33,500	2,564	44,300	10,800
Playgrounds	16,105	5,100	3,253	7,000	1,900
Ryeish Pavilion & sports pitch	257	0	73	0	0
Spencers Wood Pavilion	726,123	(24,200)	(9,652)	(1,528)	22,672
Street furniture & open spaces	38,496	51,900	12,716	51,900	0
Youth Services	7,956	27,800	2,392	21,500	(6,300)
Capital Scheme	1,751	0	0	0	0
New Community Centre	1,454,386	0	775,949	1,570,400	1,570,400
S106	(1,452,635)	0	(420,365)	(420,400)	(420,400)
From CIL Reserve	0	0	(355,584)	(1,100,000)	(1,100,000)
From Earmarked Reserve	0	0	0	(50,000)	(50,000)
CIL	(81,493)	0	0	0	0
Council Received	(81,493)	0	(985,329)	(2,200,000)	(2,200,000)
TFR to Reserve	0	0	985,329	2,200,000	2,200,000
Grand Total	552,668	0	(111,616)	(23,725)	(23,725)

Please note that items in (red) indicate income / savings or underspend