

Budget v actual 2021 - 2022

	Expected Income	Budgeted Expenditure	Actual income	Actual exp to date	Expected expenditure to YE
Precept inc VH loan	£12,565.00		£12,565.00		
Council tax supp grant	£0.00		£0.00		
Bank interest	£0.24		£0.00		
Rec ground rental	£575.00				
Other (VAT)**	£142.43		£6,142.43	** Includes VAT on playground eqt	* Donations inc £2000 from GPFA, £8,000 from CDC
Playground refurbishment*	£0.00	£0.00	£28,585.40		
TOTAL	£13,282.67		£47,292.83		
VH loan repayments		£ 6,455.84		£ 6,455.84	£ 6,455.84
Administration costs		£ 200.00		£ 211.03	£ 250.00
Staff costs		£ 2,530.00		£ 1,363.67	£ 2,337.72
Insurance		£ 250.00		£ 197.15	£ 197.15
Audit costs		£ 175.00		£ 175.00	£ 175.00
Flood relief		£ 150.00		£ 250.00	£ 250.00
Playground inspection		£ 350.00		£ 72.00	£ 72.00
Playground refurbishment***		£ -		£ -	£ 36,000.00 *** Inc VAT
Infrastructure		£ 300.00		£ 493.13	£ 550.00
Subscriptions		£ 150.00		£ 50.00	£ 150.00
Grants		£ 500.00		£ -	£ 100.00
Donation to playground project		£ -			£ 2,500.00
Rent		£ 1.00		£ 1.00	£ 1.00
Other (inc training)		£ 50.00		£ -	£ -
Section 137		£ -		£ -	£ -
TOTAL		£11,111.84		£ 9,268.82	£ 49,038.71