

Cost Centre	Projects	2019-20 Actual Income	2020-21 Income	2020-21 Actual Income (up to Q4) (excludes outstanding VAT claims)	Actual Income - Planned Income	2019-20 Actual Income	2020-21 Budget	2020-21 Spend to Date (up to Q4) (excludes outstanding VAT claims)	2020-21 Actual Income - budgeted Spend	Current over-spends	Percentage of spend already expended	
APC	Alvington Parish Council	£8,862.00	£9,662.52	£8,980.63	-\$681.89	£7,948.42	£8,221.50	£2,356.07	£759.13	-\$158.70	28.7%	TRUE
NDP	NDP	£200.00	£0.00	£0.00	£0.00	£1,699.36	£0.00	£123.00	£0.00	£0.00		TRUE
PAV	Pavilion	£4,782.47	£0.00	£0.00	£0.00	£5,725.45	£0.00	£0.00	£0.00	£0.00		TRUE
PLA	Play Equipment	£20,223.15	£0.00	£0.00	£0.00	£20,223.15	£0.00	£0.00	£0.00	£0.00		TRUE
DEF	Defibrillator	£1,524.48	£0.00	£0.00	£0.00	-\$146.52	£0.00	£0.00	£0.00	£0.00		TRUE
		£0.00	£0.00	£0.00	£0.00			£0.00		£0.00		
		£0.00	£0.00	£0.00	£0.00			£0.00		£0.00		
		£0.00	£0.00	£0.00	£0.00			£0.00		£0.00		
		£0.00	£0.00	£0.00	£0.00			£0.00		£0.00		
		£0.00	£0.00	£0.00	£0.00			£0.00		£0.00		
GRAND TOTAL		£35,592.10	£9,662.52	£8,980.63	-\$681.89	£35,449.86	£8,221.50	£2,479.07	£759.13	-\$158.70		TRUE
						TRUE		TRUE				TRUE

Ledger Codes	2019-20 Spend up to Q4	
1 Staff salaries	£774.52	31%
2 Grass cutting (Churchyard)	£444.00	18%
3 Capital maintenance (mower) & servicing	£207.00	8%
4 Internal Audit	£195.00	8%
5 GAPTC subscription	£173.30	7%
6 Annual Safety Inspection (Playsafety)	£164.40	7%
7 PAYE	£158.60	6%
8 Churchyard Green Bin Licenses	£117.00	5%
9 Dog waste collection (Merlin)	£91.20	4%
10 Purchases of professional services	£90.00	4%
11 Expenses (inc. travel & parking)	£40.80	2%
12 Payroll costs: PATA	£23.25	1%
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	£2,479.07	100%
	TRUE	