

15-Oct-20

	2019.20		2020.21	
	Budget	Actual	Budget	6 months actual
150 Administration				
4000 Staff Salary	36880	30255	42880	17137
4030 PAYE and NI	5500	6516	6500	3421
4060 Staff Expenses	0	8	0	0
4070 Training	1000	381	1000	322
4080 Chairman's Allowance	100	300	100	25
4100 Audit Fees	700	830	830	1172
4110 Professional Fees	2000	1080	1000	389
4120 Subscriptions & Memberships	1000	1090	1100	812
4130 Insurance	2300	2206	2300	1918
4140 IT	1250	2070	1000	1193
4150 Supplies	1500	1716	1500	282
4160 Website	300	655	630	227
4170 Telephone & Broadband	1200	1078	1450	571
4180 Water - Office	130	88	100	38
4190 Electricity - Office	1100	1565	1100	783
4210 Section 137 Expenditure	100	702	200	3471
4230 Accom & Lease Payments	400	145	250	0
4240 Regulatory	135	304	4000	35
4250 Newsletter	800	0	500	0
4255 Considerate Tisbury	1200	0	1200	1200
	57595	50989	67640	32996
200 Amenity Maintenance				
4350 Grass Maintenance	0	195	300	0
4355 Waste collection	1600	1337	1500	1449
4360 Play area maintenance	2000	150	1000	0
4365 Grounds maintenance	3000	4684	4500	3050
	6600	6366	7300	4499
250 Grants/Donations				
4500 CATG	4000	0	4000	0
4510 Joint Burial Ground	2000	1250	1250	625
4515 Brocante	0	0	0	0
4520 Swimming Pool	550	0	550	0
4530 Small Grant Scheme	2000	4304	2000	814
4535 Seeds 4 Success	1300	1500	1500	1500
4540 KGV - Grass Cutting	3100	2950	3000	1200
4541 KGV - Insurance	300	330	350	330
4545 KGV - Equipment	1700	2745	3500	0
4550 NHP - TPC Funded	0	896	0	0
	14950	13975	16150	4469

300 Public Toilets				
4150 Supplies	1500	0	1100	31
5000 NNDR - Public Toilets	1200	1178	1178	1217
5010 Electricity - Public Toilets	700	291	500	111
5015 Water - Public Toilets	550	459	550	545
5020 Maintenance - Public Toilets	700	1216	500	172
5025 Locking Schedule-Public Toilet	250	0	0	0
	4900	3144	3828	2076

350 Car Park				
4150 Supplies	3000	0	0	0
5250 Garage Rental	500	420	500	431
5255 Maintenance - Car Park	1000	104	1000	40
	4500	524	1500	471

500 Tisbury Youth				
4150 Supplies	1000	970	1000	600
4170 Telephone & Broadband	250	186	250	0
5700 Activities	1500	549	1500	162
5715 Youth Facilities Joint Funding	1500	952	1500	221
	4250	2657	4250	983

	£77,655		£45,494
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