

EXPENDITURE HEADINGS	Budget	Payments Actual & Anticipated	(Over)/under Budget
ADMINISTRATION	41228	39576	1652
EMPLOYMENT	172400	172266	134
VEHICLES	5570	5048	522
CIVIC CENTRE	63315	58984	4331 Minimal food and drink April May and June,
MARSH LANE COMMUNITY HALL	1040	1193	(153)
RENISHAW COMMUNITY HALL	2600	5522	(2922) New boiler etc £7531,
SMALL PROJECTS	0	0	0
ALLOTMENTS	1800	1693	108
BUS SHELTERS	3500	5788	(2288) Repairs to bus shelters
CEMETERY	28300	28431	(131) Additional grounds maintenance costs
MARKET/SUMMER EVENT	2000	2000	0
PROPERTY REPAIRS / IMPROVEMENTS	2000	1700	300
PLAYING FIELDS	54038	53959	79
SPECIAL PROJECTS	0	1738	(1738) Alteration to Civic Centre bar
RENISHAW PLAYING FIELD & PAVILION	570	848	(278) Additional grounds maintenance costs
WAR MEMORIAL/RENISHAW CLOCK	100	59	41
ENVIRONMENT MATTERS	11900	11633	267
GRANTS & DONATIONS	2500	2500	0
GENERAL	14178	14123	55
BANK ACCOUNT TRANSFERS	0	0	0
CONTINGENCY RESERVES	47000	65535	(18535) Fire alarm at Civic Centre £4467, Fire alarm at Renishaw £2073, CCTV at Civic Centre £350, Marsh Lane repairs £11200, Renishaw ceiling £10436,
TOTAL PAYMENTS	454039	472596	(18557)

INCOME HEADINGS	Budget	Receipts Actual & Anticipated	Over/(under) Budget
ADMINISTRATION including PRECEPT	312764	326245	13481 Furlough grant £2633, Holiday Hunger grant £1131,
CIVIC CENTRE	69500	70443	943
RENTS	210	210	0
BUS SHELTER AGENCY	0	0	0
SPORTS PAVILION CHANGING ROOMS	165	350	185
ALLOTMENTS	2400	2400	0
CEMETERY	69000	67844	(1156)
BANK ACCOUNT TRANSFERS	0	0	0
TOTAL RECEIPTS	454039	467493	13454

SURPLUS/(DEFICIT) FOR YEAR	0	(5103)
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From Contingency Reserves	48829
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Actual surplus (deficit)	43726
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