ITEM	BUDGETED AMOUNT	Q1 SPEND	Q2 SPEND	Q1+Q2
DEBITS				
Clerk salary	£ 10,293.00	£ 2,429.01	£ 2,429.01	£ 4,858.02
Working from home allowance	£ 312.00	£ 78.00	£ 78.00	£ 156.00
Mileage	£ 100.00	£ 18.70	£ 30.45	£ 49.15
National Insurance contributions	£ 792.00	£ 197.91	£ 197.91	£ 395.82
Pension contributions	£ 2,706.00	£ 624.63	£ 624.63	£ 1,249.26
Memberships	£ 627.00	£ 606.67	£ -	£ 606.67
Insurance	£ 500.00	£ 491.94	£ -	£ 491.94
Audit	£ 552.00	£ 217.02	£ 252.00	£ 469.02
Stationery	£ 500.00	£ 1.50	£ 337.67	£ 339.17
Training	£ 1,000.00	£ 85.00	£ 120.00	£ 205.00
Elections	£ 250.00	£ -	£ 162.58	£ 162.58
Meeting venue	£ 400.00	£ 90.00	£ 60.00	£ 150.00
Payroll services	£ 150.00	£ -	£ -	£ -
IT support	£ 300.00	£ 252.00	£ -	£ 252.00
ICO	£ 50.00	£ -	£ -	£ -
Bank charges	£ 84.00	£ 21.00	£ 21.00	£ 42.00
Chairman's allowance	£ 250.00	£ -	£ 240.20	£ 240.20
Multipay card fees	£ 48.00	£ 9.00	£ 9.00	£ 18.00
Mobile phone	£ 72.00	£ 15.00	£ 15.00	£ 30.00
Grants	£ 500.00	£ -	£ 250.00	£ 250.00
Grass cutting &c.	£ 4,940.00	£ 1,120.00	£ 480.00	£ 1,600.00
Asset maintenance	£ 250.00	£ -	£ -	£ -
New assets	£ 500.00	£ 279.44	£ -	£ 279.44
Dog waste bags	£ 60.00	£ 19.48	£ -	£ 19.48
Perry in Bloom	£ 500.00	£ -	£ 63.58	£ 63.58
Christmas tree	£ 2,592.00	£ -	£ -	£ -
Pill recycling	£ 1,600.00	£ 1,296.00	£ -	£ 1,296.00
Highways	£ 1,000.00	£ -	£ -	£ -
Events	£ 2,000.00	£ 33.34	£ -	£ 33.34
Total:	**£ 32,928.00**	**£ 7,885.64**	**£ 5,371.03**	**£ 13,256.67**

CREDITS	BUDGETED AMOUNT	Q1 INCOME	Q2 INCOME	Q1+Q2
VAT reclaim	£ 969.00	£ 1,130.68	£ -	£ 1,130.68
Grass cutting contribution	£ 850.00		£ 869.00	£ 869.00
Other	£ -	£ 150.00	£ -	£ 150.00
Total:	**£ 1,819.00**	**£ 1,280.68**	**£ 869.00**	**£ 2,149.68**

% OF BUDGET	NOTES (if significant deviation from 50%)
47%	
50%	
49%	Includes councillor mileage
50%	
46%	
97%	Most memberships paid in Q1
98%	One off annual payment
85%	One off payments, less than budgeted for
68%	Variable amounts required, includes postage
21%	Less (paid) training than expected
65%	Less costly than expected
38%	No rise in rate and no meeting in August
0%	Not invoiced until later in the year
84%	Most charges in first half of year
0%	Invoiced later in year
50%	
96%	Possible raise from reserves in Q3-4
38%	Fees haven't risen this half
42%	
50%	
32%	Less handyman work this half
0%	No expenditure this half
56%	
32%	Includes disposable gloves
13%	Fewer claims than expected
0%	Very seasonal invoicing
81%	Bulk purchase made
0%	No invoicing for LHI this half
2%	Large events happen in Q3-4
40%	

% OF BUDGET	NOTES (if significant deviation from 50%)
117%	One off annual claim
102%	
-	Unexpected sale of assets
118%	