

## Budget Variance 2020-2021 - Q2

Budget Variance 2020/21 - C	YTD Actual	YTD Budget	Var GBP	Var %
<b>Income</b>				
Other Revenue	£1,110.83	£0.00	£1,110.83	
Sales Local	£185.05	£0.00	£185.05	
<b>Total Income</b>	<b>£1,295.88</b>	<b>£0.00</b>	<b>£1,295.88</b>	
<b>Less Cost of Sales</b>				
Direct Wages	£0.00	£3,750.00	-£3,750.00	-100.00%
JWP Maintenance	£45.00	£198.00	-£153.00	-77.27%
RRB Maintenance	£162.81	£852.00	-£689.19	-80.89%
<b>Total Cost of Sales</b>	<b>£207.81</b>	<b>£4,800.00</b>	<b>-£4,592.19</b>	<b>-95.67%</b>
<b>Gross Profit</b>	<b>£1,088.07</b>	<b>-£4,800.00</b>	<b>£5,888.07</b>	<b>122.67%</b>
<b>Plus Other Income</b>				
Cricket Club	£293.53	£250.00	£43.53	17.41%
Football Club	£0.00	£250.00	-£250.00	-100.00%
Grants	£11,000.00	£96.00	£10,904.00	11358.33%
Nursery School	£1,242.00	£4,998.00	-£3,756.00	-75.15%
Precept	£14,000.00	£14,000.00	£0.00	0.00%
S106	£549.00	£0.00	£549.00	
Tennis Club	£1,471.77	£750.00	£721.77	96.24%
<b>Total Other Income</b>	<b>£28,556.30</b>	<b>£20,344.00</b>	<b>£8,212.30</b>	<b>40.37%</b>
<b>Less Operating Expenses</b>				
Audit & Accountancy fees	£0.00	£252.00	-£252.00	-100.00%
Charitable and Political Donations	£135.64	£0.00	£135.64	
Covid Expenses	£427.56	£0.00	£427.56	
Freeman Field Trees & Grass	£531.06	£750.00	-£218.94	-29.19%
General Contingency	£69.88	£1,002.00	-£932.12	-93.03%
General Expenses	£362.90	£420.00	-£57.10	-13.60%
General Maintenance	£2,179.08	£498.00	£1,681.08	337.57%
General Trees & Grass	£502.50	£600.00	-£97.50	-16.25%
Insurance	£1,116.33	£1,100.00	£16.33	1.48%
Internet Costs	£54.90	£0.00	£54.90	
IT Software and Consumables	£28.49	£0.00	£28.49	
NDP Review	£0.00	£498.00	-£498.00	-100.00%
Playground	£769.50	£498.00	£271.50	54.52%
Repairs & Maintenance	£0.00	£252.00	-£252.00	-100.00%
RRB Cleaning	£266.04	£1,380.00	-£1,113.96	-80.72%
RRB Utilities	£624.77	£1,248.00	-£623.23	-49.94%
Staff Training	£0.00	£126.00	-£126.00	-100.00%
Statutory Fees	£35.00	£0.00	£35.00	
Stripe Fees	£4.66	£0.00	£4.66	
Subscriptions	£0.00	£252.00	-£252.00	-100.00%
Telephone & Internet	£14.97	£0.00	£14.97	
Village Event Costs	£0.00	£252.00	-£252.00	-100.00%
Xero Invoices	£60.00	£0.00	£60.00	
<b>Total Operating Expenses</b>	<b>£7,183.28</b>	<b>£9,128.00</b>	<b>-£1,944.72</b>	<b>-21.30%</b>
<b>Net Profit</b>	<b>£22,461.09</b>	<b>£6,416.00</b>	<b>£16,045.09</b>	<b>250.08%</b>