Budget vs Actual

Budget Item	Budget	Spend YTD	Variance	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
									Spend						
Mowing & Hedge cutting	£ 6,500.00	£ 4,247.50	2,252.50	£ 500.00		£ 1,000.00	£ 500.00	£ 747.50	£ 500.00	£ 500.00	£ 500.00				
Subs	£ 360.00	£ 360.07	-0.07	£ 360.07											
Insurance	£ 350.00	£ 329.48	20.52			£ 329.48									
Electricity	£ 160.00	£ 86.38	73.62	£ 44.87			£ 41.51								
Salary	£ 5,850.00	£ 4,387.50	1,462.50	£ 487.50	£ 487.50	£ 487.50	£ 487.50	£ 487.50	£ 487.50	£ 487.50	£ 487.50	£ 487.50			
Hosting fees & monthly maintenance	£ 144.00	£ 100.00	44.00							£ 25.00	£ 25.00	£ 25.00	£ 25.00		
Domain	£ 10.00	£ 7.95	2.05						£ 7.95						
Bins	£ 350.00	£ 160.08	189.92	£ 160.08											
Laptop - 365 & anti virus	£ 100.00	£ 94.98	5.02	£ 34.99	£ 59.99										
Internal Audit fees	£ 280.00	£ 235.40	44.60			£ 235.40									
External Audit fee	£ 250.00	£ -	250.00												
Playground inspection	£ 65.00	£ 58.00	7.00								£ 58.00				
Venue Hire	£ 225.00	£ 202.50	22.50									£ 202.50			
ICO fees	£ 40.00	£ 40.00	0.00				£ 40.00								
General repair and maintenance	£ 3,500.00	£ 3,250.00	250.00	£ 3,250.00											
Expenses	£ 300.00	£ 40.00	260.00				£ 40.00								
Run payroll	£ 500.00	£ 325.00	175.00	£ 29.00	£ 93.00	£ 29.00	£ 29.00	£ 29.00	£ 29.00	£ 29.00	£ 29.00	£ 29.00			
Total	**£ 18,984.00**	**£ 13,924.84**	**5,059.16**	**£ 4,866.51**	**£ 640.49**	**£ 2,081.38**	**£ 1,138.01**	**£ 1,264.00**	**£ 1,024.45**	**£ 1,041.50**	**£ 1,099.50**	**£ 744.00**	**£ 25.00**	**£ -**	**£ -**
Non budgeted		£ 95.80	-95.80							£ 95.80					
	£ 18,984.00	£ 14,020.64	4,963.36												