

Budget verses actual expenditure 2020/2021 at December 2020

This report shows how KPC is performing against its annual budget for the year 2020/2021

ACTUAL	VAT excluded	BUDGET	BUDGET	ACTUAL	
Year		Year Total	Year	Year to date	
2019/2020		2020/2021	to end Q3	2020/2021	
£		£			
232,272	62,272	54,285.00	52,560.00	57,612.00	Note 1
	Income				
	excl easement				
	Net budgets				
	after special				
	projects				
	Costs				
11,842	10,322	11,080.00	8,310.00	10,346.00	Note 2
23,281	6,270	8,538.00	6,403.00	6,718.00	Note 3
1,688	938	1,600.00	1,200.00	1,152.00	
1,633	1,633	1,665.00	1,665.00	1,680.00	
8,427	1,753	2,250.00	1,687.00	1,696.00	
7,657	7,657	7,650.00	5,737.00	5,863.00	
18,989	12,659	12,659.00	6,329.00	6,329.00	
3,000	3,000	3,000.00	3,000.00	3,000.00	
1,750	1,750	1,750.00	1,750.00	1,750.00	
78,267	45,982	50,192.00	36,081.00	38,534.00	
	Total costs				
154,005	16,290	4,093.00	16,479.00	19,078.00	
	Net effect				

Note 1 - includes insurance settlements following the pavilion flood for repairs and toward excessive water charge £5076

Note 2 - includes the extraordinary water charges following the flood and subsequent estimate of water use £2301. Includes costs of boiler cylinder replacement £2251 covered by insurance. Includes the repairs/redecoration following the flood covered by insurance £2011.

Note 3 - includes the second and final payment for the housing survey £1174 and the licensing costs for the speed sensors £503, costs of which were agreed to be covered from existing reserves but not yet transferred over to community account.