

Budget & Expenditure on Projects - 2020/21

Projects	Lead Councillor/s	Budget for year	Date approved	Monthly phasing												Total to date	Remaining
				Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21		
Parish Projects																	
Steps to Weston Church	Chris Morris	£ 2,250.00	Mar-20	Plan					£2,250.00							£ 2,250.00	£ -
				Actual												£ -	£ 2,250.00
Footpath notice boards	Chris Morris	£ 2,500.00	Jan-20	Plan					£2,000.00	£500.00						£ 2,500.00	£ -
				Actual												£ -	£ 2,500.00
Street Signs	Linda Dunn/John Smart	£ 1,768.00	estimate	Plan							£768.00	£1,000.00				£ 1,768.00	£ -
				Actual												£ -	£ 1,768.00
TOTAL		Available	£ 10,000.00													Plan	£ -
		Committed	£ 6,518.00													Actual	£ 6,518.00
		Remaining	£ 3,482.00														
NDP Projects																	
Trees and Wild Flowers	Chris Morris	tbd		Plan												£ -	
				Actual												£ -	
				Plan												£ -	
				Actual												£ -	
TOTAL		Available	£ 5,000.00													Plan	£ -
		Committed	£ -													Actual	£ -
		Remaining	£ 5,000.00														

Notes

Expenditure should be planned into months as part of approval and then not changed unless agreed by PC

Actuals should be entered as and when expenditure is incurred

If a project is approved and the budget is to be spent over more than one financial year, only the planned spend should be included in the financial year and any future spent noted for the following year's budget

Footpath improvement in 2020/21 is being paid for from the Footpaths budget - £2630 approved 03/20. This need to be remembered when setting next year's ongoing footpath budget / further improvement should probably come from projects.