

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	#####	Dec-20	Jan-21	Feb-21	Mar-21		
Parish Projects																	
Footpath Improvement	John Smart	£ 1,864.00		Plan												£ -	£ 1,864.00
				Actual												£ -	£ 1,864.00
Steps to Weston Church	Chris Morris	£ 2,250.00		Plan												£ -	£ 2,250.00
				Actual												£ -	£ 2,250.00
Footpath notice boards	Chris Morris	£ 2,500.00		Plan												£ -	£ 2,500.00
				Actual												£ -	£ 2,500.00
Street Signs	Linda Dunn/John Smart			Plan												£ -	£ -
				Actual												£ -	£ -
TOTAL																Plan	£ 6,614.00
		Available	£10,000.00													Actual	£ 6,614.00
		Committed	£ 6,614.00														
		Remaining	£ 3,386.00														
NDP Projects																	
Wild Flowers	Chris Morris			Plan												£ -	
				Actual												£ -	
Trees	???			Plan												£ -	
				Actual												£ -	
TOTAL																Plan	£ -
		Available	£ 5,000.00													Actual	£ -
		Committed															
		Remaining															

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