

Budget 20/21					
Mar-21					
Receipts	Current	Precept	Income		Difference
	£	£			
Precept	380000.00	380000.00			0.00
Berevement	29360.00		20000.00		9360.00
Portland Community Venue	15093.75		20000.00		-4906.25
Allotments	1425.00		1500.00		-75.00
Car Parks	9643.97		4000.00		5643.97
Donations	16662.04		1500.00		15162.04
Debtors	45.48		2000.00		-1954.52
Tax Rebates	35991.64		30000.00		5991.64
Total Receipts	488221.88	380000.00	79000.00		29221.88
Payments	£	£		Percentage	
Payroll	183559.72	200000.00		91.78	16440.28
Toilets	45399.86	50000.00		90.80	4600.14
Green Spaces	34507.07	40000.00		86.27	5492.93
Play Parks	11982.35	20000.00		59.91	8017.65
Professional Fees	6941.66	7000.00		99.17	58.34
Insurance	3918.60	4000.00		97.97	81.40
Council Administration	10373.62	13000.00		79.80	2626.38
Civic	2286.00	3000.00		76.20	714.00
Events	3248.80	5000.00		64.98	1751.20
Training	247.50	6000.00		4.13	5752.50
Museum	70.00	5000.00		1.40	4930.00
IT	4913.89	5000.00		98.28	86.11
Business Rates	15444.58	17000.00		90.85	1555.42
Waste Management	4443.86	5000.00		88.88	556.14
PRECEPT	327337.51	380000.00		86.14	52662.49
Portland Community Venue	11772.47		20000.00		3321.28
Allotments	262.50		1500.00		1162.50
Burial Ground	18885.88		20000.00		10474.12
Grants	0.00		1500.00		0.00
Car Parks	0.00		4000.00		0.00
Reserves	55944.88				55944.88
VAT	27798.67				27798.67
Total Payments	442001.91		47000.00	116.32	