

<u>Village Environment</u>													<u>Village Env</u>			
Parish Mainten./cont.			1024.95										1024.95	700	920	Parish Main
Grass Cutting														300	300	Grass Cuttin
Tree Maintenance														250	450	Tree Mainte
Bins - Emptying	130.37												130.37	500	576	Bins - Empt
<u>Recreation Grounds</u>													<u>Recreation</u>			
Mower Fuel													0.00			Mower Fuel
Parish Mower Repairs													0.00	60	60	Mower Repa
Parish Mower Conting.													0.00	120	120	Mower Repa
<u>One-off expenditure</u>													0.00	250		Mower Cont
Grants and Donations													0.00			Grants and
Neighbourhood Plan													0.00	1200	1500	Donations
The Hollow													0.00			Neighbourh
Traffic Survey													0.00			The Hollow
													0.00			Traffic Surv
<u>2020-21 spend</u>	670.49	1266.97	1401.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3338.75			Prelimin 20
														11689	12256	total
1st Quarter			3338.75										3338.75			<i>Yearly Prec</i>
2nd Quarter						0.00							3338.75			<i>Spend to Qtr 1</i>
3rd Quarter									0.00				3338.75			<i>Spend to Qtr 2</i>
4th Quarter												0.00	3338.75			<i>Spend to Qtr 3</i>
<i>(Running totals...)</i>			3338.75			3338.75			3338.75			3338.75				<i>Spend to Qtr 4</i>
Expenditure targets:																
1st Quarter			<u>3064.00</u>										3064.00			<i>Target to Qtr 1</i>
2nd Quarter						<u>6128.00</u>							6128.00			<i>Target to Qtr 2</i>
3rd Quarter									<u>9192.00</u>				9192.00			<i>Target to Qtr 3</i>
4th Quarter												<u>12256.00</u>	12256.00			<i>Target to Qtr 4</i>