

**Devon Emergency Resilience Fund Budget v Actual**

**INCOME**

Harbertonford Grant				<b>BUDGET</b>	
				1498.09	
Harberton Grant				1499.24	
			Total	<b>2997.33</b>	

	<b>ACTUAL</b>	Variance
	1498.09	0
	1234.24	-265
Total	<b>2732.33</b>	<b>-265</b>

EXPENDITURE	Link	Whole Parish		BUDGET	Ordered	ACTUAL			Paid?	Pay ref	Means of purchase
		Qty.	Cost £ (inc VAT)			Purchase £ (inc VAT)	Variance £	Notes on variances			
Emergency Shed: 10x6 Apex shed timber construction	<a href="https://w">https://w</a>	1	669.04	669.04	Yes	669.04	0	NA		2405_12	Invoice
Eco shed bearers	<a href="https://s">https://s</a>	1	99.95	99.95	PO sent	99.99	0.04	Invoice price compared on online price		2405_15	Invoice
Heavy duty coded padlock	<a href="https://w">https://w</a>	1	14	14	Yes	13	-1	New advertised price since budget	Yes	2405_16	CR Purchase
Heavy duty padbolt	<a href="https://w">https://w</a>	1	4.7	4.7	Yes	4.78	0.08	New advertised price since budget	Yes	2405_16	CR Purchase
Box of 50 AET Aqua-Sacs	<a href="https://a">https://a</a>	6	265	1590	Yes	1462.5	-127.5	Grant given by DCT removed £265 i.e. 1 x box 50 sacks from total 6 budgeted. Savings from delivery costs and purchasing fewer foil blankets enabled purchase of 1x box of 25 instead. Clerk made decision to order 1 x box 25 exceeding the total budget by £5.18, rather than purchasing 2 x boxes of 10 and underspending grant.		2405_14	Invoice
BULLDOZER BROOM 24" (610MM)	<a href="https://w">https://w</a>	2	16.99	33.98	Yes	33.98	0		Yes	2405_16	CR Purchase
STIFF WOODEN BROOM 18" (450MM)	<a href="https://w">https://w</a>	4	10.99	43.96	Yes	43.96	0		Yes	2405_16	CR Purchase
Heavy Duty, 45 cm Rubber Squeegee Broom with Long Handle 163cm	<a href="https://w">https://w</a>	4	19.97	79.88	Yes	91.88	12	New advertised price since budget	Yes	2405_16	CR Purchase
First aid kit	<a href="https://w">https://w</a>	2	11.66	23.32	Yes	23.38	0.06	New advertised price since budget	Yes	2405_16	CR Purchase
1.3m Snow Shovel	<a href="https://w">https://w</a>	4	9.95	39.8	Yes	30.59	-9.21	Gift certificate offer on first purchase	Yes	2405_16	CR Purchase
Rechargeable Work Lights	<a href="https://w">https://w</a>	6	18.98	113.88	Yes	101.88	-12	New advertised price since budget	Yes	2405_16	CR Purchase
Emergency Foil Blankets 12 Pack	<a href="https://w">https://w</a>	4	12.99	51.96	Yes	38.97	-12.99	Original item out of stock. Sourced cheaper supplier (14 blankets per pack instead of 12 for same value). Reduced number purchased from 4 packs to 3 to allow for additional purchase of Aquasacs (higher priority purchase).	Yes	2405_16	CR Purchase
Traffic cones	<a href="https://s">https://s</a>	14	7.49	104.86	Yes	99.61	-5.25	5% discount applied for signing up to newsletter.		2405_13	Invoice
Allowance for delivery costs				128		23.99	-104.01	Delivery of traffic cones unexpected expense, but budgeted for.		2405_13	Included in above
				<b>2997.33</b>		<b>2737.55</b>	<b>-259.78</b>				

Income minus expenditure **-5.22**