

Council November 2021

Item 10.1 - Post Office and Shop refurbishment

Budget Update as at 4 November 2021:

Code	Budget Name	Amount budgeted	Expenditure required	Paid	Remaining amount required	Notes
INCOME						
Budget code 5200	PO Purchase & Convert	£518,895	<i>(inc £490K PWLB & £28,895 EMR, £10K of which was a donation)</i>			
Jun-21	Gen Res	£15,000	Agreed council Jun 21			
	Contribution	£2,270	From PO Ltd to PO counter & electrical works			plus VAT
Total Income		£536,165				
EXPENDITURE						
			Amount paid at 8.11.21	£525,684		
			Amount awaiting invoices		£6,215	
			Amount spent + expected		£531,899	
			AMOUNT REMAINING		£4,266	