

**2019/20 BUDGET**  
**1st Quarter Budget Report**  
**Prepared by the RFO - 30.06.19**

**INCOME**

	ACTUAL 2018/19	BUDGET 2019/20	1st QUARTER 30.06.19	% OF BUDGET	ANTICIPATED YEAR END 31.03.20
Bank Interest	241.22	420	10.58	3%	420
Insurance claim s/light	0	0	0		
Wayeave Payment	1.19	1.19	1.19	100%	1.19
Refund from Clr	20		0		
Neighbourhood Fund	0	0	5526.03		5526.03
<b>TOTAL RECEIPTS</b>	<b>262.41</b>	<b>421.19</b>	<b>5537.8</b>	<b>1315%</b>	<b>5947.22</b>
<b>PRECEPT</b>	<b>41798</b>	<b>43880</b>	<b>43880</b>	<b>100%</b>	<b>43880</b>
<b>TOTAL RECEIPTS (INC PRECEPT)</b>	<b>42060.41</b>	<b>44301.19</b>	<b>49417.8</b>	<b>112%</b>	<b>49827.22</b>
<b>VAT (Refund)</b>	<b>5876</b>	<b>7000</b>	<b>9566.76</b>	<b>137%</b>	<b>9566.76</b>
<b>TOTAL RECEIPTS (INC PRECEPT+VAT)</b>	<b>47936.41</b>	<b>51301.19</b>	<b>58984.56</b>	<b>115%</b>	<b>59393.98</b>

**EXPENDITURE**

	ACTUAL 2018/19	BUDGET 2019/20	1st QUARTER 30.06.19	% OF BUDGET	ANTICIPATED YEAR END 31.03.20
<b>STAFF COSTS</b>					
Clerk's Salary	13638.85	11310	2827.5	25%	11310
National Insurance (Employer)		360	92.52	26%	360
Pension (Employer Contribution)		250	38.73	15%	250
Staff Travel Expenses		480	137.7	29%	480
Home Office Allowance		192	48	25%	192
<b>TOTAL STAFF COSTS</b>		<b>12592</b>	<b>3144.45</b>	<b>25%</b>	<b>12592</b>
<b>ADMINISTRATION</b>					
Council Insurance	1609.35	1700	819.62	48%	819.62
Training (Clerk)		250	27	11%	250
Training (Councillors)		350	0	0%	350
Election Expenses	2242.71	1000	0	0%	1000
Subscriptions & Publications	221	1200	924.99	77%	1200
Donations / Grants (s.137 / GPC)	856.5	2500	1460	58%	2500
Senior Citizens Hall (hall hire)	447	400	137.5	34%	400
Stationery, Members Allow/Exp, Sundry Admin inc Audit and clerk training	2024.11	0	0		0
Sundry Admin		200	5.88	3%	200
Audit Fees		450	125	28%	450
Stationery / Office Equip / Website		500	273.65	55%	500
Members Allowance / Expenses		500	350	70%	500
Village Local Plan / Parish Plan / N. Plan	0	500	0	0%	500
Defibrillator	1019.37	300	0	0%	300
<b>TOTAL ADMINISTRATION</b>		<b>9850</b>	<b>4123.64</b>	<b>42%</b>	<b>8969.62</b>
<b>CULTURE , LEISURE and RECREATION</b>					
Youth Development	200	2000	500	25%	2000
Playground maintenance/equipment	840	1500	0	0%	1500
Playground Inspections		80	0	0%	80
Bus Shelters / Benches	312	1000	442.5	44%	1000
Notice boards	0	300	0	0%	300
Maintenance of Grassed Areas (Grasscutting)	5796	1280	545.5	43%	1280
Other associated work / grounds maint. (Sundry)	855	1000	0	0%	1000
Village Entrances / Welcome Gates		1000	0	0%	1000

Traffic Calming / Road Safety		3200	0	0%	3200
Garden of Remembrance - Maintenance / Projects	0	1000	0	0%	1000
Cemetery Projects	0	0	0		0
<b>TOTAL CULTURE, LEISURE, RECREATION</b>		<b>12360</b>	<b>1488</b>	<b>12%</b>	<b>12360</b>
<b>STREET LIGHTING</b>					
Improvements	17283.58	26500	0	0	26500
Routine Repairs / Maintenance	4909	4000	519	0.12975	4000
Electricity	8614.55	6500	0	0	6500
Neighbourhood Fund	8530.72	0	0		0
Misc	0				
<b>TOTAL STREETLIGHTING</b>		<b>37000</b>	<b>519</b>	<b>1%</b>	<b>37000</b>
<b>TOTAL PAYMENTS (NET)</b>	<b>69399.74</b>	<b>71802</b>	<b>9275.09</b>	<b>13%</b>	<b>70921.62</b>
<b>Income - Expenditure</b>	<b>-27339.33</b>	<b>-27500.81</b>	<b>40142.71</b>		<b>-21094.4</b>
<i>Expenditure from Earmarked Reserves (LEDs)</i>	<b>25814.3</b>	<b>25000</b>	<b>0</b>		<b>25000</b>
<i>Expenditure from Earmarked Reserves (Play Equipment)</i>		<b>500</b>			<b>500</b>
<i>Expenditure from Earmarked Reserves (Road Safety)</i>		<b>2000</b>			<b>2000</b>
<i>Expenditure from General Reserves</i>					<b>0</b>
<b>Total expenditure from reserves</b>	<b>25814.3</b>	<b>27500.00</b>	<b>0</b>		<b>27500</b>
<b>Total non reserves expenditure</b>	<b>-1525.03</b>	<b>44302.00</b>	<b>9275.09</b>		<b>43421.62</b>
<i>Total added to/drawn from reserves</i>		<b>0.81</b>	<b>40142.71</b>		<b>6405.60</b>
<b>VAT Paid</b>	<b>9566.76</b>		<b>160.4</b>		<b>8740</b>
<b>TOTAL EXPENDITURE (INC VAT)</b>	<b>78966.5</b>		<b>9435.49</b>		<b>79661.62</b>

84538.81	<i>Balance B/forward 31.03.19</i>
79661.62	<i>Estimated total payments (inc VAT) - Year End 31.03.20</i>
59393.98	<i>Estimated receipts (inc VAT) - Year End 31.03.20</i>
<b>64271.17</b>	<b><i>Estimated cash at bank 31.03.20</i></b>