

2019 - 20 BUDGET
2nd Quarter Budget Report
Prepared by the RFO 30.09.19

INCOME

	ACTUAL 2018/19	BUDGET 2019/20	2nd QUARTER 30.09.19	% OF BUDGET	ANTICIPATED YEAR END 31.03.20
Bank Interest	241.22	420	31.07	7%	420
Wayleave Payment	1.19	1.19	1.19	100%	1.19
Refund from Cllr	20	0	0	0%	0
Environmental Maintenance Grant	0	0	245		245
Neighbourhood Fund	0	0	5526.03	0%	5526.03
TOTAL RECEIPTS	262.41	421.19	5803.29	1378%	6192.22
PRECEPT	41798	43880	43880	100%	43880
TOTAL RECEIPTS (INC PRECEPT)	42060.41	44301.19	49683.29	112%	50072.22
VAT (Refund)	5876	7000	9566.76	137%	9566.76
TOTAL RECEIPTS (INC PRECEPT+VAT)	47936.41	51301.19	59250.05	115%	59638.98

EXPENDITURE

	ACTUAL 2018/19	BUDGET 2019/20	2ND QUARTER 30.09.19	% OF BUDGET	ANTICIPATED YEAR END 31.03.20
STAFF COSTS					
Clerk's Salary	13638.85	11310	5655	50%	11310
National Insurance (Employer)		360	185.04	51%	360
Pension (Employer Contribution)		250	77.46	31%	250
Staff Travel Expenses		480	231.3	48%	480
Home Office Allowance		192	96	50%	192
TOTAL STAFF COSTS		12592	6244.8	50%	12592
ADMINISTRATION					
Council Insurance	1609.35	1700	819.62	48%	819.62
Training (Clerk)		250	122	49%	250
Training (Councillors)		350	276	79%	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	1710	68%	2500
Room Hire	447	400	262.5	66%	500
Stationery, Members Allow/Exp, Sundry Admin inc Audit and clerk training	2024.11	0	0	0%	0
Sundry Admin		200	5.88	3%	200
Audit Fees		450	425	94%	425
Stationery / Office Equip / Website		500	349.35	70%	500
Members Allowance / Expenses		500	372.5	75%	500
Village Local Plan / Parish Plan / N. Plan	0	500	0	0%	500
Defibrillator	1019.37	300	0	0%	300
TOTAL ADMINISTRATION		9850	5267.84	53%	9044.62
CULTURE , LEISURE and RECREATION					
Youth Development	200	2000	500	25%	2000
Playground maintenance/equipment	840	1500	120	8%	1500
Playground Inspections		80	0	0%	80
Bus Shelters / Benches	312	1000	939.5	94%	1000
Notice boards	0	300	0	0%	300
Maintenance of Grassed Areas (Grasscutting)	5796	1280	808	63%	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
TOTAL CULTURE, LEISURE, RECREATION		12360	2367.5	19%	12360
STREET LIGHTING					
Improvements (LED Project)	17283.58	26500	0	0	20000
Routine Repairs / Maintenance	4909	4000	2077.2	52%	4000
Electricity	8614.55	6500	3159.84	49%	6500
Neighbourhood Fund	8530.72	0	0		0
TOTAL STREETLIGHTING		37000	5237.04	14%	30500
TOTAL PAYMENTS (NET)	69399.74	71802	19117.18	27%	64496.62
Income - Expenditure	-27339.33	-27500.81	30566.11		-14424.4
<i>Expenditure from Earmarked Reserves (Streetlights)</i>	25814.3	25000	0		18500
<i>Expenditure from Earmarked Reserves (S/L Columns)*</i>					
<i>Expenditure from Earmarked Reserves (Play Equipment)</i>		500			1500
<i>Expenditure from Earmarked Reserves (Road Safety)</i>		2000			0
<i>Expenditure from General Reserves</i>					0
Total expenditure from reserves	25814.3	27500.00	0		20000
Total non reserves expenditure	-1525.03	44302.00	19117.18		44496.62
<i>Total added to/drawn from reserves</i>		0.81	30566.11		5575.60
VAT Paid	9566.76	8740	1196.93		8740
TOTAL EXPENDITURE (INC VAT)	78966.5	80542	20314.11		73236.62

84538.81	Balance B/forward 31.03.19
73236.62	Estimated total payments (inc VAT) - Year End 31.03.20
59638.98	Estimated receipts (inc VAT) - Year End 31.03.20
70941.17	Estimated cash at bank 31.03.20